

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

1. ROLL CALL
2. APPROVAL OF AGENDA
Motion to approve the agenda as presented.
3. APPROVAL OF COMMITTEE MINUTES
 - June 23, 2026
Motion to approve the minutes of the June 23, 2026 meeting as presented.
4. COMMENTS FROM THE AUDIENCE
5. OLD BUSINESS
6. NEW BUSINESS
 - A. Ascension Sponsorship Agreement 2026-2029 / M26-062
Motion to recommend to the full board the approval of the Ascension St. Alexius Medical Center sponsorship contract for the period August 1, 2026 – July 31, 2029, in the amount of \$78,000 per year.
 - B. Surplus Ordinance / M26-066 / O26-005
Motion to recommend to the full board to approve the attached Ordinance O26-005 an “Ordinance Authorizing the Disposal, Sale or Trade-In of Surplus Property Owned by the Hoffman Estates Park District”.
 - C. Balanced Scorecard / M26-065
Motion to recommend to the full board the approval of the Balanced Scorecard for YTD through 2nd Quarter of 2026.
 - D. Administration, Finance & IT Report and 2nd Quarter 2026 Goals / M26-063
Motion to recommend to the full board to include the July Administration, Finance & IT Report and 2Q2026 Goals in the July Executive Director’s Report.
 - E. Open and Paid Invoice Register: \$3,624,779.04
Motion to recommend to the full board the approval of the Open and Paid Invoice Register as presented, with a total of \$3,624,779.04.
 - F. District Wide Operations Statement, Revenue and Expenditure Report, and Financial Statement Analysis
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
June 23, 2026

1. Roll Call:

A regular meeting of the Hoffman Estates Park District Administration and Finance Committee was held on June 23, 2026, at 7:05 p.m. at the Triphahn Center in Hoffman Estates, IL.

Present: Comm Reps Henderson and Wilson, Chairman McGinn, Commissioner Kaplan, President Friedman

Absent: Comm Reps Harner and Musial

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

Audience: President Friedman, Commissioners Chhatwani, Dressler, Evans, MacGregor (7:14); Maggie Dowling; Auditor Kellen O'Malley

2. Approval of Agenda:

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

3. Approval of the Minutes:

President Friedman made a motion, seconded by Commissioner Kaplan to approve the minutes of the May 26, 2026, meeting as presented. The motion carried by voice vote.

4. Comments from the Audience:

None.

5. Old Business:

None.

6. New Business:

A. 2025 Audit / M26-056

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

Executive Director Talsma introduced Kellen O'Malley, the director from Sikich, in charge of our audit this year. He also said we had some staff changes this year, thanked current staff for their work, and for cleaning up any issues from the prior year.

Kellen O'Malley highlighted the following in the audit:

- As part of the audit, Sikich issued the ACFR, a board communication report, and an IFER, which is required with grant funding.
- He noted the AICPA standards and the GASB standards, which sets the rules for governmental entities, and was pleased to present an unmodified opinion, free from material misstatements.
- Regarding grant spending, the district showed no deficiencies, and no instances of noncompliance.
- Noted in the statement of activities, the District had an increase of \$2.2 million in the fiscal year.
- The capital projects fund did not calculate as a major fund this year.
- The general fund had a net decrease in fund balance of \$1.3 million.
- IMRF has a valuation completed annually, one year in arrears, due to when they release their information. The District's IMRF is 98.2% funded.
- Thank you to all staff for their hard work and assistance.

President Friedman asked if the GASB rules are different than the AICPA rules. Executive Director Talsma explained that the AICPA are rules we are required to follow. The GASB is how it is reported as a governmental entity. Their goal is to make the statements easier to read and fully disclose to the public all of their financial operations.

The motion carried by voice vote.

B. SD54 STAR Agreement 2026-2027 / M26-057

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

Executive Director Talsma noted this is a one-year extension for the STAR before/after care program. The fees have remained the same.

The motion carried by voice vote.

C. BPC Husqvarna Ceora Autonomous Mower Purchase / M26-054

Comm Rep Harner made a motion, seconded by Commissioner Kaplan to recommend to the full board to purchase the Demo Unit Husqvarna Ceora autonomous mower for the Bridges of Poplar creek from TurfWerks at a cost of \$30,000.

Deputy Director Bechtold noted the following:

- The District has been investigating autonomous mowers in recent years.
- This unit would specifically be used to mow the driving range.
- This provides continuous mowing versus once/week mowing. It also knock golf balls out of the way; provides a cleaner look; saves labor hours to do more detail work elsewhere.
- The razor blades are switched out every couple months. The unit will stop and the blades will go into hibernation mode if it senses anything in the way.
- We have demoed this unit for two months now, and purchasing the demo saves \$15,000 over buying brand new.
- This purchase was in the capital plan for 2027, but if purchased now it saves the \$15,000.

Comm Rep Harner asked if we considered using these on the fairways. Deputy Director Bechtold said we have, but we would need 14 units for the amount of time it takes.

Commissioner Dressler asked if the demo was just ours or if it was previously used. Deputy Director Bechtold said it was used in a couple of other places, but is new this year and we have had no issues with it.

The motion carried by voice vote.

D. Administration, Finance & IT Report / M26-055

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

Director Vogt noted that we have a new Finance Manager starting July 6, Dhyani Thakkar. She has been working part-time in Elgin tutoring, but with several finance roles before that.

Commissioner McGinn asked how the IMRF reporting is going. Director Vogt said we are still working with them. They went through a software conversion that was very challenging.

The motion carried by voice vote.

E. Open and Paid Invoice Register: \$1,931,695.83

Commissioner Friedman made a motion, seconded by Commissioner Kaplan to approve the Open and Paid Invoice register as presented.

The motion carried by voice vote.

F. District Wide Operations Statement and Revenue and Expenditure Report

Comm Rep Harner made a motion, seconded by Commissioner Kaplan to approve the financial reports.

The motion carried by voice vote.

7. **Committee Member Comments:**

Comm Rep Harner announced the third annual Hope Fore Hoffman golf outing will be July 22 at Bridges of Poplar Creek.

Commissioner McGinn thanked Executive Director Talsma and staff for securing a successful audit.

8. **Adjournment:**

Comm Rep Harner made a motion, seconded by Commissioner Kaplan to adjourn the meeting at 7:46 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) GASB 103 - will this have a major impact on the park district's financial statements next year? Is implementation of this statement able to be done by park district's staff or will it require Sikich assistance which then would need to be budgeted for outside audit fee?

[GASB 103 will apply to the Park District's financial statements for the year ending December 31, 2026. It is not expected to have a major effect on the District's underlying accounting records, revenues, expenditures, fund balances, or net position. Its primary impact will be on the presentation and explanation of information in the Annual Comprehensive Financial Report \(ACFR\).](#)

- 2) This question is for the auditor - In my professional experience twelve adjustments with eight being material is a lot for an organization the park district's size and would have triggered a deficiency in internal control yet no such deficiency was reported by the auditors. Are these adjustments normally ones the park district's staff relies on the auditors to make as part of the audit or should district staff be identifying and making these adjustments as part of their year-end close? I do not recall any uncorrected misstatements reported by the prior auditors. Maybe these same adjustments were made but the prior auditors chose not to report as uncorrected misstatements?

[Management's Discussion and Analysis \(MD&A\) will place greater emphasis on explaining why significant financial changes occurred. This approach is largely consistent with the 2025 MD&A. For example, rather than simply noting that the General Fund decreased by \\$1.3 million, page 8 of the MD&A explains that the decrease was primarily due to planned capital outlay and continued investment in District facilities and infrastructure.](#)

Required budgetary comparison information will move from the basic financial statements to Required Supplementary Information (RSI) and will include required original-to-final and final-to-actual budget variance columns. Certain financial trend schedules in the statistical section may also require modification.

As part of the normal audit and ACFR preparation process, the District expects to coordinate with Sikich regarding the final presentation and application of the new requirements. At this time, we do not anticipate additional audit fees.

Regarding the audit adjustments:

Entry 1 was a timing difference for a year end amount received believed to be part of the previous year. This would be aa staff entry.

Entries 2 through 7 are annual financial-statement conversion entries used to convert governmental fund accounting to government-wide financial statements. These entries are usually done by the auditors.

Entries 9 through 11 relate to GASB 87 lease accounting and have historically been prepared by the District's auditors. These entries are usually done by the auditors.

Entry 8 records a grant receivable and unavailable revenue. This reflects a difference in guidance received from the District's current and prior auditors. In prior years, the District was advised not to record certain state grant receivables because the state would not confirm the amounts as valid receivables. Sikich concluded that the receivable should be recorded, with the related revenue classified as unavailable under modified-accrual accounting.

The adjustments really had no relationship with our internal controls, as these types of adjustments are usually done by the auditors for park districts; this is why no discussion in the past as well. However, with our new staff in place, we will be preparing many of these in-house for future audits, so that we also maintain the information for the government wide statements.

3) Page 61 of audit report - long term debt requirements issue date November 2017 - right side of table shows interest due June 1, 2025, to 2031. Should that be 2026 to 2032? And, therefore, should amounts be different?

Regarding the debt schedule on page 61, the years shown in the right-hand portion of the schedule are incorrect. The columns should reflect the years 2026 through 2032. The amounts reported in the schedule are correct; only the year labels require correction.

MEMORANDUM NO. M26-062

To: A&F Committee
From: Craig Talsma Executive Director
Brian Bechtold, Deputy Director
Jeff Ney, Sales Manager
Date: July 28, 2026
Re: 2026 – 3-year Ascension Sponsorship Agreement

Motion:

Recommend to the full Board the approval of the Ascension St. Alexius Medical Center sponsorship contract for the period August 1, 2026 - July 31, 2029, in the amount of \$78,000 per year.

Background

Since July 2005, the Hoffman Estates Park District has had a longstanding and successful partnership with St. Alexius Medical Center, now known as Ascension. Over the past two decades, this relationship has provided valuable health and wellness resources to the community.

Both Ascension and the Park District continue to be highly satisfied with the partnership and the positive outcomes it delivers. As a result of the mutual success of the agreement, both organizations expressed interest in extending their relationship beyond the traditional annual renewal. The annual sponsorship fee has been increased from \$75,000 to \$78,000, reflecting the continued value of the partnership and the expanded opportunities it provides. In addition, the agreement has been extended to a three-year term, demonstrating the commitment of both parties and their appreciation for the long-term benefits of this collaboration.

Rationale

The attached agreement represents the renewal of the partnership with Ascension for the period of August 1, 2026, through July 31, 2029, at an annual sponsorship amount of \$78,000, for a total contract value of \$234,000 over the three-year term.

This agreement continues the successful partnership while providing stability for both organizations and ensuring the continuation of health, wellness, and community engagement initiatives that have benefited Hoffman Estates residents for many years.

Please refer to Exhibit A of the attached agreement for the detailed partnership and sponsorship benefits provided through the Ascension partnership.

SPONSORSHIP AGREEMENT

THIS SPONSORSHIP AGREEMENT (the "Agreement") dated as of August 1, 2026, is made and entered into by and between St. Alexius Medical Center ("Entity") and Hoffman Estates Park District (referred to as "**HE Park District**") an Illinois park district. Entity and HE Park District are sometimes collectively referred to as the "**Parties**" or individually as "**Party**."

WHEREAS

A. Entity desires certain sponsorship opportunities with HE Park District and HE Park District agrees to provide such sponsorship opportunities based on the terms and conditions set forth in this Agreement.

B. Now, therefore, in consideration of the foregoing and of the mutual agreements set forth below, Entity and HE Park District agree as follows:

ARTICLE I **SPONSORSHIP OPPORTUNITIES**

Subject to the terms and conditions of this Agreement, HE Park District hereby grants to Entity the sponsorship opportunities on the dates specified, as set forth in this Agreement and in **Exhibit A**, attached to and incorporated as part of this Agreement.

ARTICLE II **QUALIFICATIONS AND STANDARDS**

2.1 Qualifications. The Parties represent and warrant that they are duly qualified to provide all of the items and services listed for sponsorship as set forth in the attached **Exhibit A**.

2.2 Performance Standards. In performing the duties and obligations under this Agreement, the Parties agree to (i) use diligent efforts, professional skills and independent professional judgment; (ii) perform all professional services in accordance with recognized standards of the profession; and (iii) comply with all applicable federal, state and local legal requirements.

2.3 Sponsorship Advertisement. Any content provided by Entity for the sponsorship opportunities listed in **Exhibit A** ("Sponsorship Advertisement") shall be used solely to promote or advertise Entity and its respective services with the exceptions herein stated, and for no other purpose. Entity shall comply with all applicable laws and with the advertising and sponsorship policies, rules and regulations of HE Park District, provided such policies, rules and regulations of HE Park District are provided to Entity. Neither Party shall advertise or promote, directly or indirectly, products or services harmful to the health, safety or welfare of minors, including, but without limitation, liquor or tobacco products, messages inconsistent with either Party's public purpose and mission statement or otherwise in violation of any local, state or federal law.

ARTICLE III **SPONSORSHIP CONSIDERATION**

In consideration of HE Park District's grant of the sponsorship opportunities to Entity herein, Entity shall pay HE Park District the sum of in accordance with **Exhibit A**.

ARTICLE IV **TERM AND TERMINATION**

4.1 Term. This Agreement shall remain in effect through the sponsorship program period (8/1/26 - 7/31/29) as further described in Exhibit A, unless terminated in accordance with this **Article IV**.

4.2 For Cause Termination. This Agreement shall terminate immediately if either Entity or HE Park District engages in what the other Party deems dishonest or unethical behavior that results in the damage or discredit of Entity or HE Park District, or otherwise due to a material breach of this Agreement if said breach is not cured within thirty (30) days after receipt of written notice from the non-breaching Party. **In the event Entity terminates this Agreement in accordance with this Section 4.2, the Parties agree that Entity shall not be responsible to HE Park District for any sponsorship payments or installments after the date of termination.**

ARTICLE V

MISCELLANEOUS

5.1 Independent Contractor Status. Each Party expressly acknowledges and understands that it is acting as an "independent contractor," pursuant to and limited to the terms and conditions set forth in this Agreement and that nothing in this Agreement is intended to, or shall be construed by either Party to create an employee/employer relationship, a joint venture relationship, a partnership or a landlord/tenant relationship between the Parties. Each Party further acknowledges and understands that it is solely and exclusively responsible and liable for its own actions and the acts and/or omissions of its employees and agents. Entity and its employees, volunteers and agents shall not hold themselves out as an employee or joint employee of HE Park District. Entity acknowledges that Entity shall not be treated as an employee of HE Park District for tax purposes or for purposes of workers' compensation coverage, and that HE Park District is not responsible for any required withholdings or for the payment of any benefits to Entity. HE Park District and its employees, volunteers and agents shall not hold themselves out as an employee or joint employee of Entity. HE Park District acknowledges that HE Park District shall not be treated as an employee of Entity for tax purposes or for purposes of workers' compensation coverage, and that Entity is not responsible for any required withholdings or for the payment of any benefits to HE Park District.

5.2 Federal Requirements for Maintenance of Documentation. Until the expiration of four (4) years after the furnishing of the services under this Agreement, if applicable, and to the extent permitted by law, HE Park District shall make available to the United States Secretary of Health and Human Services, or the Comptroller General of the United States, or any of their duly authorized representatives, this Agreement, and all books, documents, and records of account that are necessary to certify the nature and extent of the cost of the services. Unless otherwise required by law, if HE Park District is requested to disclose any books, documents or other records relevant to this Agreement for the purpose of audit or investigation, HE Park District shall notify Entity of the nature and scope of such requests and shall make available to Entity, upon request, copies of such documents and records which are the subject of any request.

5.3 Conflict of Interest. During the term of this Agreement, the Parties shall not engage directly or indirectly in any activity that may conflict with the performance of their duties required by this Agreement, whether acting individually or as an officer, director, employee, shareholder, partner or fiduciary of any entity of the Party, without the prior approval of the other Party, which approval shall not be unreasonably withheld.

5.4 Confidentiality. Except as otherwise provided for herein, each Party agrees to keep confidential and not to use or disclose, except as expressly consented to in writing by the other Party or required by law, any secret or confidential technology, proprietary information or trade secret of the other Party (the "Non-disclosing Party"), data and discussions related to this Agreement, or any matter or thing ascertained by a Party through the Parties' affiliation, the use or disclosure of which may reasonably be construed to be contrary to the best interest of the Non-disclosing Party. This requirement of confidentiality shall not apply to any information that: (i) is or becomes generally available to and known by the public; (ii) is or becomes available to a Party on a non-confidential basis from a source other than by the Non-disclosing Party or its affiliates, advisors or representatives, provided that, at the time of disclosure to the Party, the Party is not aware that such source was bound by a confidentiality agreement with, or other obligation of secrecy to, the Non-disclosing Party; or (iii) has already been or is hereafter independently acquired or developed by the Party without violating any confidentiality agreement or other obligation of secrecy to the Non-disclosing Party. The Parties acknowledge and agree that any breach of the terms of this Section 5.4 will result in irreparable harm to the Non-disclosing Party, that the Non-disclosing Party cannot be reasonably or adequately compensated for such breach and that Non-disclosing Party shall therefore be entitled, in addition to any other remedies that may be available to it, to seek any and all equitable remedies including, without limitation, injunctive relief to prevent such breach and to secure the enforcement thereof.

Notwithstanding the above, the Parties shall not be prohibited from releasing any confidential or proprietary information to their legal counsel or financial advisors, provided that the Parties require such advisors to be bound by the terms and conditions of this **Section 5.4** and any applicable state or federal law. In the event a Party is requested or legally compelled to make any disclosure which is prohibited or otherwise constrained by this **Section 5.4**, the Parties agree that they will use their best efforts to provide the Non-disclosing Party with prompt notice of such request and cooperate with Non-disclosing Party in its efforts to decline, resist or narrow such requests. In the event that a Party is compelled to disclose confidential information, said Party: (i) may furnish only that portion of such information that is legally required to be disclosed; (ii) to the extent possible, shall give the Non-disclosing Party written notice of the information to be disclosed as far in advance if practicable; and (iii) to the extent possible, shall use its best efforts to obtain (or to cooperate with Non-disclosing Party in its effort to obtain) an order or other reliable assurance that confidential treatment will be accorded any confidential information so disclosed. Notwithstanding the forgoing, Entity hereby understands and agrees that HE Park District is subject to the Illinois Freedom of Information Act, 5 ILCS 140/1 *et seq.* ("FOIA"), and must, in compliance with FOIA, make available any all public records upon request unless otherwise exempt from disclosure under FOIA. Furthermore, Entity agrees, upon request of the HE Park District's designated FOIA Officer, within two (2) business days of Entity's receipt of said request, or within such extended time period as indicated by HE Park District, turn over to the FOIA Officer any record in the possession of the Entity that is deemed a public record under FOIA.

5.5 Indemnification and Insurance. Except as otherwise addressed by HE Park District's insurer, to the extent permitted by law, HE Park District agrees to defend, indemnify and hold harmless Entity its managed entities and their respective officers, directors, employees, and agents, from and against any and all liabilities, damages, losses, costs or expenses, including, without limitation, reasonable attorney's fees and amounts paid in settlement, ("Losses") that arise from or relate to any and all third party claims, suits, actions, demands, judgements, causes of action and other proceedings ("Claims") arising from or relating to (i) a material breach of this Agreement by HE Park District or (ii) the negligence or willful misconduct of HE Park District or any employee, contractor or agent of HE Park District, including without limitation, amounts paid in settlement of claims. HE Park District further agrees to bear all reasonable costs and expenses, including, without limitation, reasonable attorney's fees, incurred in connection with the defense or settlement of any such claim as such costs and expenses are incurred in advance of judgment. HE Park District warrants that it maintains a policy or program of insurance or self insurance at levels sufficient to support indemnification obligations assumed in this **Section 5.5**, and that it shall maintain automobile insurance if an automobile is used pursuant to this Agreement, general liability insurance and worker's compensation as required by state law. All insurance required of HE Park District hereunder must provide for defense cost coverage that is in addition to, and does not reduce, the policy limits of liability. HE Park District agrees to provide, upon request, to the Entity a certificate of insurance evidencing such insurance coverage.

Except as otherwise addressed by Entity's insurer, to the extent permitted by law, Entity, or its managed entities, shall defend, indemnify and hold harmless HE Park District and its affiliates, officers, directors, employees, agents, and volunteers, from and against any and all Losses that arise from or relate to any and all Claims arising from or relating to (i) a material breach of this Agreement by Entity or (ii) the negligence or willful misconduct of Entity or any employee, contractor or agent of Entity, including without limitation, amounts paid in settlement of claims, including without limitation, amounts paid in settlement of claims. Entity further agrees to bear all reasonable costs and expenses, including, without limitation, reasonable attorney's fees, incurred in connection with the defense or settlement of any such claim as such costs and expenses are incurred in advance of judgment. Entity warrants that its managed entities shall maintain a policy or program of insurance or self-insurance at levels sufficient to support indemnification obligations assumed in this **Section 5.5**, general liability insurance and worker's compensation as required by state law. All insurance required hereunder must provide for defense cost coverage that is in addition to, and does not reduce, the policy limits of liability. Entity agrees to provide, upon request, to HE Park District a certificate of insurance evidencing such insurance coverage.

5.6 Trademark, Tradename and Logo. Solely in connection with this Agreement, and with respect to the benefits set forth above and as outlined in Exhibit A and for no other purpose, Entity grants HE Park District a license to use Entity's trademark, tradename and logo (hereinafter referred to as "Trade Name") in the form and use as approved by Entity. This license shall be limited to the term of this Agreement, is non-exclusive and shall not be transferred or further sublicensed without the prior written consent of Entity. No other rights or licenses, express or implied, are granted under this Agreement. In no event shall the use granted, pursuant to this Agreement, be deemed a transfer or assignment of any of Entity's rights with regard to its identity, Trade Name, or any combinations or derivations thereof, and the same shall remain the property of Entity. HE Park District shall not at any time do or cause to be done any act, directly or indirectly, contesting or in any way impairing Entity's right, title or interest in the Trade Name. In connection with its permitted use of the Trade Name, HE Park District shall not in any manner represent that it has any ownership interest in the Trade Name nor shall this Agreement give HE Park District the right to use, refer to, or incorporate in marketing or other materials the name, logos, trademarks or copyrights of the Entity without the express written consent of the Entity on a case-by-case basis. HE Park District specifically acknowledges that its permitted use of the Trade Name shall not create any right, title or interest in the Trade Name, and HE Park District's use of the Trade Name shall accrue to the benefit of Entity. Upon expiration or termination of this Agreement, the rights granted hereunder shall immediately cease, and HE Park District shall immediately cease any and all use of the Trade Name.

5.7 No Infringement. Entity shall not knowingly include in any Sponsorship Advertisement any language, picture or mark which violates or infringes upon the proprietary rights of a third party or disparages or defames a third party. Entity, or its managed entities, shall defend, indemnify and hold harmless HE Park District, its commissioners, officers, employees, agents and volunteers, against and from any third-party claims for copyright or trademark infringement directly relating to any Sponsorship Advertisement.

5.8 Compliance. The Parties each agree to comply with all federal, state and local laws, ordinance, rules and regulations.

5.9 Severability. The invalidity of any provision of this Agreement shall not affect the validity of any other provision provided the remainder of the Agreement is sufficient to carry out the intent of the Parties.

5.10 Notices. All notices required under this Agreement are deemed effective on the date delivered personally or mailed by registered or certified mail, postage prepaid, or one day after deposit with a recognized, reliable overnight delivery service, addressed as set forth below or to such other address as the Parties may from time to time designate in writing to the corresponding Party:

As to HE Park District:	As to Entity:
Hoffman Estates Park District 1685 W. Higgins Road Hoffman Estates, IL 60169 Attn: Executive Director	St. Alexius Medical Center 1555 Barrington Road Hoffman Estates, IL 60169 Attn: President

5.11 Assignment. This Agreement or any obligations hereunder shall not be subcontracted or assigned except that Entity may assign to an affiliate of Entity upon prior written notice to HE Park District.

5.12 Governing Law. This Agreement has been executed and delivered in, and shall be interpreted, construed and enforced pursuant to and in accordance with the laws of the State of Illinois, without regard to its conflicts of law principles.

5.13 Waiver. A waiver of any provision of this Agreement must be in writing, signed by the Parties hereto, and also countersigned by an authorized representative from the Legal or Compliance Department of Entity, or by their authorized designee. The waiver by either Party of any provision of this Agreement or the failure of any Party to insist on the performance of any of the terms or conditions of this Agreement shall not operate as, nor be construed to be, a waiver or the relinquishment of any rights granted hereunder and the obligation of the Parties with respect thereto shall continue in full force and effect.

5.14 Changes, Modifications or Alterations. No changes or modifications of this Agreement shall be valid unless the same shall be in writing and signed by both Entity and HE Park District, and also countersigned by an authorized representative from the Legal or Compliance Department of Entity, or by their authorized designee

5.15 Entire Agreement. This Agreement, including exhibits, constitutes the entire Agreement between the Parties with respect to consulting the sponsorship opportunities. HE Park District and Entity acknowledge that in entering into and executing this Agreement, they have relied solely upon the representations and agreements contained in this Agreement. This Agreement supersedes any and all other prior agreements either written or oral, between the Parties with respect to the subject matter hereof.

5.16 No Third Party Beneficiary. This Agreement is entered into solely for the benefit of the contracting Parties, and nothing in this Agreement is intended, either expressly or impliedly, to provide any right or benefit of any kind whatsoever to any person and entity who is not a Party to this Agreement or to acknowledge, establish or impose any legal duty to any third party. Nothing herein shall be construed as an express and/or implied waiver of any common law and/or statutory immunities, defenses and/or privileges of HE Park District and/or Entity, and/or any of their respective officials, officers and/or employees.

5.17 Headings. The headings for each paragraph of this Agreement are for convenience and reference purposes only and in no way define, limit or describe the scope or intent of said paragraphs or of this Agreement nor in any way affect this Agreement.

5.18 Survival. The only Sections of this Agreement that will survive the termination or expiration of this Agreement are those Sections that are necessary to survive in order to give such Sections the full and intended meaning, and such Sections shall survive only to the extent and duration necessary to give such Sections their intended meaning and affect.

5.19 Counterparts. This Agreement may be executed in counterparts, each of which will be deemed original, but all of which together shall constitute one and the same agreement.

IN WITNESS WHEREOF, Entity and HE Park District have executed this Sponsorship Agreement on the dates set forth below.

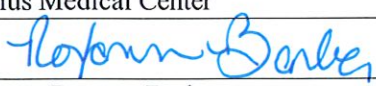
HE Park District:	ENTITY:
Hoffman Estates Park District	St. Alexius Medical Center
Signed:	Signed: 
Print Name:	Print Name: Roxann Barber
Title:	Title: CEO
Date:	Date: 7/14/2026

EXHIBIT A
2026-2029 SERVICES & SCHEDULE

Three (3) year annual agreement for August 1, 2026 through July 31, 2029 at \$78,000.00 per year which will be paid in monthly installments of \$6,500.00 throughout the term of the agreement. Each installment to be processed within 30 days of Ascension St. Alexius receipt of an invoice from the Hoffman Estates Park District.

Hoffman Estates Park District (HEPD) Partner Inclusions:

Digital Billboard

One (1) ad slot on a minimum of two (2) facings of HEPD digital billboards in the community displayed continuously throughout the term

Signage

Logo display on HEPD signage in the community including Fitness Court and Seascape Aquatic Center displayed continuously throughout the term

Web Site

Logo and link on the landing page of the online program guide continuously throughout the term

E-mail Marketing

Logo and link on the footer of HEPD e-mail blasts sent weekly to roughly 24,000 addresses throughout the term

Literature Distribution

Opportunity to display/distribute literature at HEPD facilities

Meeting Space

Opportunity to utilize HEPD meeting space for mutually agreeable events (subject to availability)

Event / Vendor Booth Space

Opportunity to have booth space at HEPD facilities and/or events to meet-n-greet with visitors, promote services, conduct screenings, etc. including:

- Senior Club health screenings and presentations/educational lunches
- pre-season parent health education seminars for sports leagues
- monthly health screenings (BP, BMI, flu shots, etc.)

Event Sponsorships

Community Fitness Days

Title sponsorship of "Community Fitness Day" offering free admission to selected HEPD fitness facilities, including advance promotion and participation in the events on up to four (4) dates per year (TBD).

Kids to Parks Day 2027 - 2029

Title sponsorship of "Kids to Parks Day" (TBD Spring 2027-2029) in conjunction with the national event featuring name and/or logo display in advance promotion including digital signs, website, e-newsletters, social posts and signage as well as vendor booth participation at the event.

Discounts

HEPD will offer discounts to full-time Ascension employees with proof of employment (ID badge) as follows:

- 20% off fitness memberships at The Club, Triphahn Center and/or Willow Rec Center
- 20% off annual passes at Seascape (pool/water park)
- 10% off programs (child care, classes, activities, etc.)

* Excludes special events (i.e.-Breakfast with Santa) and not valid with other offers or previous purchases

MEMORANDUM NO. M26-066

TO: A&F Committee
FROM: Craig Talsma, Executive Director
Julie Vogt, Director of Finance & Administration
Brian Bechtold, Deputy Director
RE: Surplus Ordinance O26-005
DATE: July 28, 2026

Motion

Recommend to the full board to approve the attached Ordinance O26-005 an “Ordinance Authorizing the Disposal, Sale or Trade-In of Surplus Property Owned by the Hoffman Estates Park District”.

Background

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

Rationale

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

Old Thorguard Systems:

- **Bridges of Poplar Creek** main station
- **Golf Maintenance** remote station
- **Seascape** remote station
- **Cannon Crossings** main station
- **Canterbury Fields** main station
- **Black Bear** remote station
- **Canterbury** remote station
- **North Maintenance Shop** main station
- **Huntington** remote station
- **Olmstead** remote station
- **Pine** remote station
- **South Ridge** remote station
- **Sycamore** main station
- **Eisenhower** remote station
- **Vogelei** remote station
- **Fabbrini** remote station
- **Triphahn Center** main station
- **Cotton Wood** remote station
- **Victoria** remote station

18 disc golf baskets and cages from Black Bear Disc Golf Course

ORDINANCE NO. 026-005
AN ORDINANCE AUTHORIZING THE DISPOSAL, SALE OR TRADE-IN
OF SURPLUS PROPERTY OWNED BY THE
HOFFMAN ESTATES PARK DISTRICT

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

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

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

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

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

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

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

PASSED and APPROVED this _____ day of _____, 2026.

AYES _____

NAYS _____

ABSENT _____

President

ATTEST:

Secretary

MEMORANDUM NO. M26-065

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

Motion

Recommend to the full Board the approval of the Balanced Scorecard for YTD through 2nd Quarter of 2026.

Background

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

Rationale

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

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

Key Observations from the Balanced Scorecard

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

Activities: The Recreation team continue to offer a wide array of activities to the community, adding 171 programs vs. last year. Fifty additional programs were added to both Athletics and Ice

Participant Growth: We saw a continued increase in youth athletic participants through the 2nd quarter 2026, with participation increasing by 408 or 13%. Aftercare & camps also had significant growth with 646 additional participants, an increase of 23%.

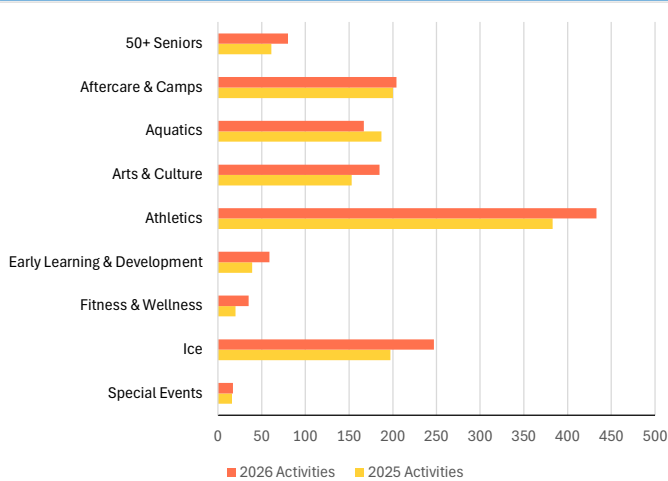
Grants Land Donations & Advertising: The District benefited from strong grant and land donation revenue in 2025, highlighted by the TC Playground grant and the funding for the new Moon Lake Park. 2026 Grant revenue is 83% of budget with only the Kensington Crossing donation outstanding.

The Club Fund Activity: Expenses are significantly below last year as we had \$340,000 of new fitness equipment installed last year, in addition to health insurance being moved to the general fund.

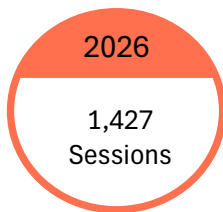
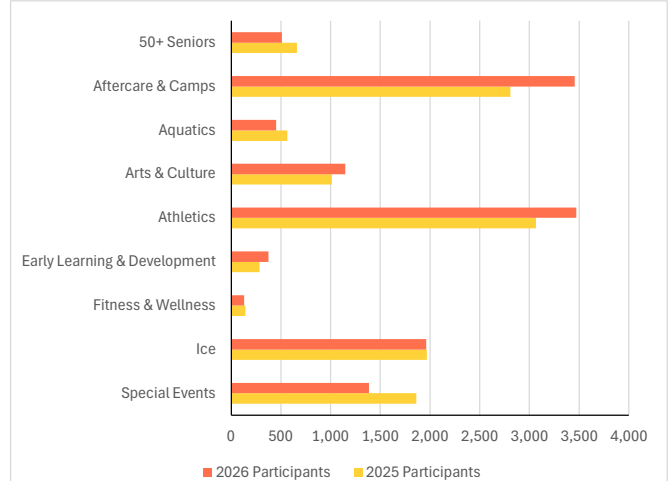


Balanced Scorecard 2026 Year-to-Date Through the Second Quarter

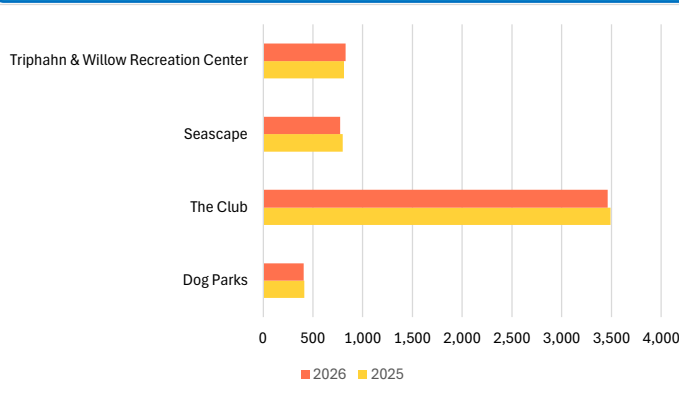
ACTIVITIES



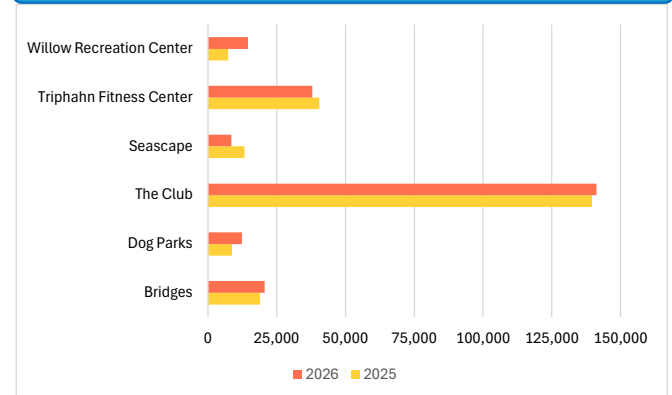
PARTICIPANTS



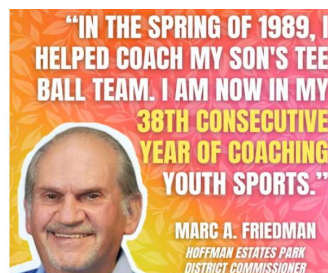
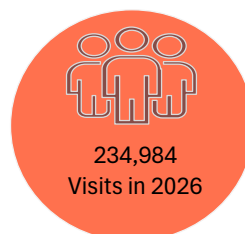
MEMBERSHIP as of June 30



DAILY VISITS



Visits measured as Membership Visits & POS Drop In's

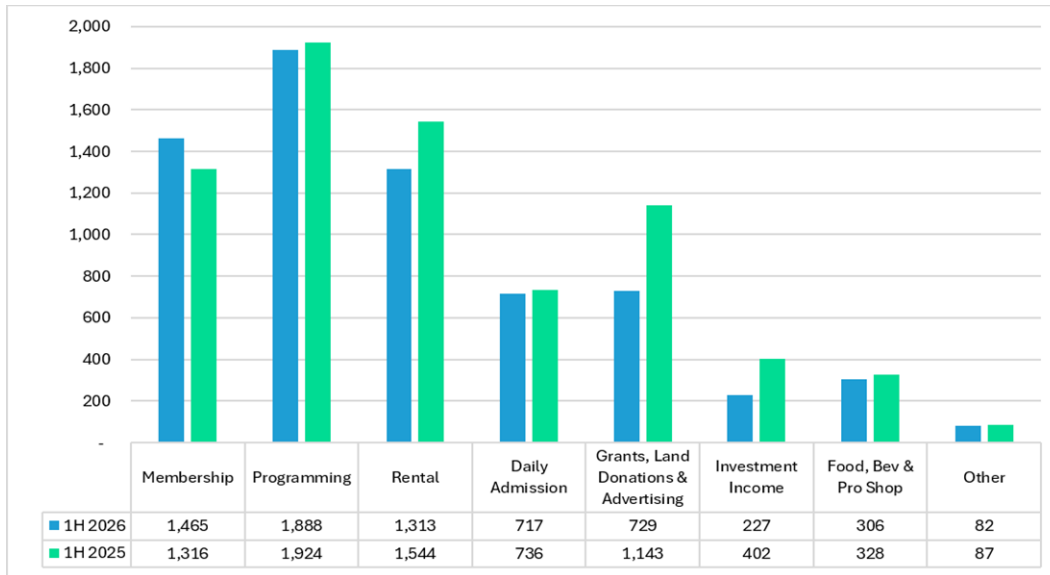




Balanced Scorecard 2026

Year-to-Date Through the Second Quarter

REVENUE SOURCES (thousands) ex Bond and Taxes



FUND ACTIVITY

Current Year	General	Recreation	The Club	Bridges
Revenue	4,017,250	3,340,865	1,636,763	1,334,214
Expense	3,805,348	3,126,140	1,077,840	1,456,700
Net Rev & Exp	211,902	214,725	558,923	(122,485)
Prior Year	General	Recreation	The Club	Bridges
Revenue	4,342,044	3,586,675	1,504,329	1,507,625
Expense	3,740,495	3,343,488	1,539,536	1,727,500
Net Rev & Exp	601,548	243,186	(35,207)	(219,875)

Includes capital and interfund transfers

HOFFMAN ESTATES PARK DISTRICT MEMORANDUM NO M26-063

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: July 28, 2026

Motion:

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

Information & Technology:

Willow Recreation Center Remodel

- IT installed a new security camera, an emergency wall phone, and connected the Comcast TV box to the newly installed 65-inch television in the Strength Room.
- IT completed the installation of emergency wall phones in both the Gymnastics Room and Cardio Room, enhancing emergency communication capabilities throughout the facility.

Desktop Refresh

- IT continues upgrading computers throughout the District, prioritizing front-desk workstations to improve customer service and system performance.
- To date, 8 of the planned 20 computer replacements have been deployed.

KnowBe4 Cybersecurity Awareness Program

- IT continues to strengthen the District's cybersecurity program through KnowBe4, providing employee security awareness training and simulated phishing campaigns.
- The initial mandatory cybersecurity training has been completed by 100% of staff.

Vogelei Park Security Camera Project

- In response to recent incidents at Vogelei Park, IT continues to evaluate security camera solutions and obtain vendor proposals.
- Due to limited power and network infrastructure, IT is collaborating with the Parks Division to determine the most effective location for providing 110-volt electrical service and installing a mounting pole for the camera equipment.
- After evaluating available options, IT is recommending a point-to-point (P2P) wireless solution similar to the system currently used at Seascape. This approach would connect the new camera to the existing ExacqVision security camera network at the Vogelei Barn while providing a more cost-effective alternative to cellular and solar-powered cloud-based systems.

- The Parks Division is obtaining a proposal to extend electrical service to a parking lot light pole. The current plan is to install a four-lens security camera and P2P wireless equipment at that location to provide comprehensive coverage of the park's primary activity areas.

Network and Server Services

- IT is evaluating additional vendors to supplement the District's existing server and network support services currently provided by Sterling Networks. Expanding available support resources will provide greater flexibility and ensure timely completion of critical projects.
- IT met with L6 Technology to review its managed IT services offering, which provides comprehensive support under a flat monthly fee rather than a time-and-materials billing model. L6 submitted a formal proposal, and IT is currently evaluating the available options to determine the best fit for the District's operational needs.

Human Resources:

Human Resources has hired and onboarded three full-time employees and posted one full-time position for Asset and Geographical Information Systems. Human Resources processed seven rehire packets through the Paycom system. Three in-person orientations were conducted for full-time staff at TC. Annual compliance training for all full-time staff in Sexual Harassment and Respectful Workplace took place on Thursday, July 16.

Staff continues to work with an IMRF representative on the District's 2025 IMRF Employer Compliance Audit. The audit is progressing as scheduled, with a final review meeting anticipated in August.

Staff continues collaborating with Paycom's ROI representatives to refine and enhance the District's HRIS platform. Ongoing efforts include standardizing system data, aligning configurations with District policies and operational practices, and mapping general ledger (GL) accounts to improve financial reporting accuracy and system integration. These enhancements support more efficient business processes while strengthening the recruitment, hiring, and onboarding experience for full-time, part-time, and seasonal employees.

Risk Management:

PDRMA staff conducted a field audit on July 8 at Seascope. The overall visit was a positive experience.

AED batteries, pads, and devices have been replaced and recorded for various agency facilities.

Finance:

- Submitted Annual Comprehensive Financial Report (ACFR) to Cook County Treasurer, Cook County Clerk, Illinois Grant Accountability and Transparency portal, and Government Finance Officers Association.
- Provided copies of ACFR to PDRMA, IMRF, and HEPD website with notification of availability in "Daily Herald".
- Onboarded new Finance manager.
- Worked with bank to set up new money market accounts, overnight sweep and vault for armored car service.
- Began onsite counting for Bridges and Seascope. Reviewed cash processing and deposit preparation with site managers. Armored car service delayed until bank completes vault setup.

- Recorded all audit adjustments converting governmental fund accounting to government-wide reporting and closed general ledger for 2025.
- Attended annual Government Finance Officers Association annual meeting.

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

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

DISTRICT CORNERSTONE #1: HEALTHY AND ENJOYABLE EXPERIENCES

Goal	Performance Measures	Status
Provide initiatives for staff to promote health and wellness	Evaluate and create two wellness initiatives for insurance-eligible employees.	O
1Q Comments:	Second and Fourth Quarter	
2Q Comments:	Air Quality procedures were implemented and followed as required.	
Provide biometric screening opportunity for staff	Through the Empower partnership with IPBC, staff will coordinate an on-site biometric screening for employee wellness and education.	O
1Q Comments:	4 th Quarter	
2Q Comments:	HR is working with IPBC to coordinate a annual biometric screening for eligible employees. Planning efforts include scheduling the screening event, coordinating logistics, and communicating participation requirements to staff to help ensure employees have the opportunity to meet health insurance eligibility requirements and wellness program.	
Identify areas of growth in Risk Management	Through the District's partnership with PDRMA, utilize the Risk Management Review tool to identify any areas where the district can improve in risk management.	O
1Q Comments:	Staff attended Employment Practice Liability (HELP), Chainsaw and Ladder Safety Training. Defensive Driving and with back-up procedures.	
2Q Comments:	We re-trained driving skills for all CDL-certified staff.	
Increase staff participation in employee benefits by 5%	Through education on employee benefits, increase staff participation by 5%.	C
1Q Comments - Complete	2nd Quarter increased FSA participation.	

DISTRICT CORNERSTONE #2: SOCIAL EQUITY

Goal	Performance Measures	
Develop standardized legal compliance practices for hiring new staff	Following current legal regulations, develop compliance practices to ensure fair and legal employment practices, required qualifications, and competencies for all vacant positions.	C
1Q Comments:	Using the HRIS system for all hiring compliance	
2Q Comments - Complete	HR has worked with Paycom to create pre-employment screening questions.	

DISTRICT CORNERSTONE #3: FINANCIAL & ENVIRONMENTAL STEWARDSHIP

Goal	Performance Measures	
Upgrade Virtual Hosts Hardware	Convert from VMWare to Proxmox	O
1Q Comments:	Move to 2 nd or 3 rd quarter	
2Q Comments:	In the process of configuring server to Hyper-V instead of Proxmox	
Establish immutable Cloud backup to replace existing offsite backup.	Set up an immutable cloud backup.	C
1Q Comments - Complete	Veeam Cloud backup has been set up and operational.	
Implement armored car service for cash transport	Research and contract with armored car service for picking up district cash receipts and delivering to bank on an appropriate schedule.	O
1Q Comments:	Armored Car service research has been completed. We will be implementing service in 2 nd qtr.	
2Q Comments:	Armored Car service agreement has been completed and approved by the Board. The last step is final approval from Barrington Bank & Trust to open the virtual vault. We are looking to have this completed in July.	
Create New Financial Analysis Report	Director of Finance will create new report design and publish quarterly for A&F Committee.	C
1Q Comments - Complete	Financial Analysis report have been redesigned and will be presented in 1st qtr updates.	
Create New Balanced Scorecard Report	Director of Finance will create new report design and publish quarterly for A&F Committee.	C
1Q Comments - Complete	New balance scorecard has been updated and will be presented in 1st qtr.	
Implement Credit Card System to Eliminate Shared Credit Cards	Determine which staff require access to an individual credit card, order cards for those staff. This will streamline cross-checking of credit card statements for Disbursement Supervisor.	C
1Q Comments - Complete	All individuals with purchasing authority have received their new cards.	
Conduct regular reconciliation of all receivable and payable accounts	Conduct monthly reconciliation of all receivable and payable accounts.	O
1Q Comments:	Monthly reconciliation has been conducted for each month in 1 st qtr.	
2Q Comments:	Monthly reconciliation has being conducted and we are training our new Finance Manager our reconciliation process.	
Reduce paper support documents in invoice and receipt process.	Streamline invoice and receipt processing to eliminate paper support documents that are currently held by the district.	O
1Q Comments:	Staff has been trained on uploading digital receipts to the purchase order system. We will continue investigate other initiatives to eliminate paper.	
2Q Comments:	With a complete team in Business department we are evaluating all efficiencies and was to eliminate excess paper usage.	
Ensure timely reconciliation of IMRF and payroll liabilities	Utilizing the Paycom system, reconcile all IMRF and payroll liabilities on a monthly basis.	O
1Q Comments:	Staff is looking into how to streamline this process.	
2Q Comments:	Staff continues to work with Paycom and IMRF to make our reconciliation	

	process more efficient.
--	-------------------------

DISTRICT CORNERSTONE #4: OPERATIONAL EXCELLENCE

Goal	Performance Measures	
Cybersecurity Training for Appropriate Staff	Conduct regular awareness training and simulated phishing attacks.	O
1Q Comments:	Required training implemented utilizing KnowBe4, additional training scheduled	
2Q Comments:	Simulated Phishing Emails were distributed to users to assess their awareness and understanding of phishing threats and cybersecurity best practices.	

Upgrade Fiber Dedicated Internet & Network Speeds	Increase our fiber Internet speeds from 300/300mbps to 500/500mbps or 1/1gbps	C
1Q Comments:	VOG, WC, TC complete. PARKS scheduled tomorrow. BPC & The Club in the next week or two.	
2Q Comments - Complete	All locations have been upgraded to 1gbps.	

Migrate RecTrac to VSI Hosted (Cloud) solution	Complete the migration with RecTrac.	C
1Q Comments – Complete	Completed in 1st Quarter. RecTrac migrated to the Cloud successfully.	

Migrate BS&A to BSA Online (Cloud) solution	Complete the migration with BS&A..	O
1Q Comments:	This will be completed in August or September.	
2Q Comments:	This have been scheduled for September.	

Update job descriptions	Using new platform in Paycom, update all job descriptions.	C
1Q Comments:	On schedule	
2Q Comments - Complete	All Full-time job descriptions have been updated and completed.	

Implement New Daily Receipt Transaction Process District-Wide	Focusing on facility responsibilities, implement new daily receipt transaction process.	O
1Q Comments:	This process is still being reviewed and will coincide with the armored car service deposit methods.	
2Q Comments:	Armored Car service will be starting shortly. New process have been put into place. We will continue to monitor and adapt as we begin to implement our plan.	

Crosstrain Business Supervisors	Crosstrain Disbursement and Receivables Supervisors to ensure knowledge of both functions.	O
1Q Comments:	Cross training has begun and will continue as the business department looks to add on another team member in 2 nd qtr.	
2Q Comments:	Cross training is ongoing and with the addition of the new Finance Manager we continue to train our team.	

Implement Responsibilities for new Accounting Manager	Following job description, implement new responsibilities for this position within the Business Department.	C
1Q Comments - Complete	Job descriptions have been reviewed and updated for the entire Finance Department.	

Conduct timely and organized audit.	Conduct timely and adequate coordination of audit planning and processes with new auditor.	C
1Q Comments:	Audit process is on schedule and Auditors just completed onsite fieldwork.	
2Q Comments - Complete	We have completed a successful on time Audit.	

Provide quarterly statement analysis meetings with department heads and managers.	Finance staff will meet with department heads and managers on a quarterly basis to discuss financial statement analysis to determine position of department and/or program.	O
1Q Comments:	Finance Team will meet with department heads early 2 nd qtr to review 1 st qtr.	
2Q Comments:	Financials are being analyzed on a monthly basis and all major accounts are being reviewed by all teams.	

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
INVOICE DUE DATES 06/17/2026 - 07/21/2026
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
INVOICE NUMBER						
ABILITY PEST CONTROL						
7441	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MONTHLY PEST CONTROL TC ROUTINE SERVICE	CHECK	ACH Transaction 85.00
7441	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MONTHLY PEST CONTROL TC ICE BOX	CHECK	ACH Transaction 15.00
						\$100.00
ACME TRUCK BRAKE & SUPPLY CO						
02_118490	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	GASKET	CAPONE	EFT Transfer 4.22
ACTION LOCK & KEY, INC.						
122887	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	COPIES OF SAFE KEYS FOR ARMOR CAR & MGRS	CHECK	Paper Check 168.00
ACTIVATE OAKBROOK, LLC						
129309026 BAL DUE	02-65-5100-5060	YOUTH CAMP EXP	RECREATION	ACTIVATE FIELD TRIP FINAL PAY(1X\$445.29)	CAPONE	EFT Transfer 445.29
ACUSHNET COMPANY						
923311166	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	TITLEIST PRO V	CHECK	Paper Check 2,650.20
923311166	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	TITLEIST AVX	CHECK	Paper Check 228.00
923311166	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	SHIPPING	CHECK	Paper Check 58.15
923455914	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	TITLEIST PRO V	CHECK	Paper Check 265.02
923455914	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	SHIPPING	CHECK	Paper Check 10.07
923455914	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	PROMPT PAYMENT DISCOUNT	CHECK	Paper Check (5.30)
923383120	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	SPECIAL ORDER TITLEIST PROV1 BALLS	CHECK	Paper Check 147.52
923506777	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	SPECIAL ORDER FOOTJOY RAIN JACKET	CHECK	Paper Check 112.50
923506777	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	SHIPPING	CHECK	Paper Check 10.19
923506777	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	PROMPT PAYMENT DISCOUNT	CHECK	Paper Check (2.25)
923519548	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	HALF DOZEN RAIN CAPS	CHECK	Paper Check 105.00
923519548	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	SHIPPING	CHECK	Paper Check 10.17
923519548	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	PROMPT PAYMENT DISCOUNT	CHECK	Paper Check (2.10)
						\$3,587.17
ADAM ALI						
ALN7SHCV-0015	02-50-5000-5100	GENERAL PRGM CONT EXP	RECREATION	235550-C (1X\$260)	CHECK	Paper Check 260.00
ALN7SHCV-0015	02-50-5000-5100	GENERAL PRGM CONT EXP	RECREATION	PARK DISTRICT 30% (RES RATE \$240)	CHECK	Paper Check (44.00)
						\$216.00
ADIDAS AMERICA INC						
6165554303	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	ADIDAS LADIES POLO	CAPONE	EFT Transfer 28 37.50

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 06/17/2026 - 07/21/2026
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
AFLAC						
085952	01-02-0202-2175	AFLAC ACCIDENT INS PAYABLE	GENERAL	AFLAC ACCIDENT PR 05-08-26 & 05-22-26	CHECK EFT Transfer	184.88
085952	01-02-0202-2180	AFLAC CANCER PAYABLE	GENERAL	AFLAC CANCER PR PR 05-08-26 & 05-22-26	CHECK EFT Transfer	211.54
085952	01-02-0202-2194	AFLAC DENTAL	GENERAL	AFLAC DENTAL PR 05-08-26 & 05-22-26	CHECK EFT Transfer	22.90
085952	01-02-0202-2193	AFLAC CONFINEMENT	GENERAL	AFLAC HOSP CONF PR 05-08-26 & 05-22-26	CHECK EFT Transfer	137.80
085952	01-02-0202-2192	AFLAC INTENSIVE CARE	GENERAL	AFLAC INTENSIVE CARE 5-08-26 & 5-22-26	CHECK EFT Transfer	19.89
085952	01-02-0202-2170	AFLAC DISABILITY PAYABLE	GENERAL	AFLAC DISABILITY PR 05-08-26 & 05-22-26	CHECK EFT Transfer	138.43
085952	01-02-0202-2185	AFLAC PERSONAL SICKNESS	GENERAL	AFLAC PERSONAL SICK 5-08-26 & 5-22-26	CHECK EFT Transfer	29.50
39774	01-02-0202-2175	AFLAC ACCIDENT INS PAYABLE	GENERAL	AFLAC ACCIDENT PR 06-05-26 & 06-18-26	CHECK EFT Transfer	184.88
39774	01-02-0202-2180	AFLAC CANCER PAYABLE	GENERAL	AFLAC CANCER PR PR 06-05-26 & 06-18-26	CHECK EFT Transfer	211.54
39774	01-02-0202-2194	AFLAC DENTAL	GENERAL	AFLAC DENTAL PR 06-05-26 & 06-18-26	CHECK EFT Transfer	22.90
39774	01-02-0202-2193	AFLAC CONFINEMENT	GENERAL	AFLAC HOSP CONF PR 06-05-26 & 06-18-26	CHECK EFT Transfer	137.80
39774	01-02-0202-2192	AFLAC INTENSIVE CARE	GENERAL	AFLAC INTENSIVE CARE 6-05-26 & 6-18-26	CHECK EFT Transfer	19.89
39774	01-02-0202-2170	AFLAC DISABILITY PAYABLE	GENERAL	AFLAC DISABILITY PR 06-05-26 & 06-18-26	CHECK EFT Transfer	138.43
39774	01-02-0202-2185	AFLAC PERSONAL SICKNESS	GENERAL	AFLAC PERSONAL SICK 6-05-26 & 6-18-26	CHECK EFT Transfer	29.50
						\$1,489.88
AGILEBITS INC						
INV_CAN90546	01-10-7400-5050	INFORMATION SERVICE AGREEMEN	GENERAL	1PASSWORD BUSINESS MANAGER 1YR SUB 25	CHECK ACH Transaction	2,405.75
AHAI FOUNDATION GOLF OUTING						
HEPD 2026	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	AHAI FOUNDATION EVENT	CHECK Paper Check	900.00
AL WARREN OIL CO INC						
W1850466	01-20-8500-5000	FUEL	GENERAL	651.6 GALLONS OF GAS	INVOICE ACH Transaction	2,403.68
W1850467	01-20-8500-5000	FUEL	GENERAL	350 GALLONS OF DIESEL	INVOICE ACH Transaction	1,543.67
W1853048	01-20-8500-5000	FUEL	GENERAL	300.8 GALLONS OF DIESEL	INVOICE ACH Transaction	1,260.99
W1853047	01-20-8500-5000	FUEL	GENERAL	551.6 GALLONS OF GAS	INVOICE ACH Transaction	2,003.96
W1855148	01-20-8500-5000	FUEL	GENERAL	651.3 GALLONS OF GAS	INVOICE ACH Transaction	2,250.24
W1857931	01-20-8500-5000	FUEL	GENERAL	509.9 GALLONS OF DIESEL FUEL	INVOICE ACH Transaction	1,942.71
W1857930	01-20-8500-5000	FUEL	GENERAL	651.1 GALLONS OF GAS	INVOICE ACH Transaction	2,171.29
						\$13,576.54
ALLEYTRAK, INC						
C7EF58F3-0055	14-90-0010-5010	TOP TRACER LEASE	BPC	ALLEYTRAK LICENSE DUES - JUNE	CAPONE EFT Transfer	29 59.00

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VENDOR NAME INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	INVOICE DESCRIPTION	PAY TYPE		AMOUNT
149831BB-0026	11-10-7600-5000	DUES & SUBSCRIPTIONS	THE CLUB	PS ALLEYTRAK MONTHLY SUBSCRIPT JUNE 2026	CAPONE	EFT Transfer	49.00
							<u>49.00</u>
							\$108.00
ALSCO INC LCHI2077963	11-10-7300-5000	PROFESSIONAL SERVICES	THE CLUB	PS-MAT SERVICE (7/6) 1EA	INVOICE	ACH Transaction	91.25
ALTA CONSTRUCTION EQUIPMENT IL LLC SP4/126619	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	TOUCH PAD CONTROLER	CAPONE	EFT Transfer	536.03
SP4/126619	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	JACK	CAPONE	EFT Transfer	233.31
SP4/126619	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	FREIGHT	CAPONE	EFT Transfer	38.27
							<u>38.27</u>
							\$807.61
AMAZON.COM INC 111-6559850-7776213	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	CLUTCH	CAPONE	EFT Transfer	722.95
112-6039617-0586666	02-65-5100-5060	YOUTH CAMP EXP	RECREATION	CAMP SUPPLIES	CAPONE	EFT Transfer	226.40
112-6792042-3710614	02-65-5100-5060	YOUTH CAMP EXP	RECREATION	CAMP SUPPLIES	CAPONE	EFT Transfer	76.73
112-9669243-6647424	02-65-5100-5060	YOUTH CAMP EXP	RECREATION	CAMP SUPPLIES	CAPONE	EFT Transfer	78.39
111-5502728-2186647	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	2027 WALL CALLENDARS	CAPONE	EFT Transfer	97.62
111-5502728-2186647	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	WHITE OUT (10-PACK)	CAPONE	EFT Transfer	13.42
111-5502728-2186647	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	FILE FOLDERS	CAPONE	EFT Transfer	46.70
111-2028898-9210630R	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	CAR CHARGER CABLE REFUND	CAPONE	EFT Transfer	(12.99)
114-3821916-2719416	14-40-4500-5160	PRO SHOP - ACCESSORIES (COGS)	BPC	CIGAR CUTTERS FOR RESALE, 1EA	CAPONE	EFT Transfer	34.25
114-3821916-2719416	14-45-4700-5000	BEV/LIQUOR COGS	BPC	ROUND HANDLE CANE FOR UMBRELLA CLOSURE	CAPONE	EFT Transfer	10.99
114-3821916-2719416	14-45-4700-5000	BEV/LIQUOR COGS	BPC	SHIPPING, 1EA	CAPONE	EFT Transfer	6.99
112-1872306-8312234	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	TAMPER PROOF BAGS 100 PACK	CAPONE	EFT Transfer	35.99
112-1872306-8312234	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	SEALABLE ENVELOPES 6X9	CAPONE	EFT Transfer	34.95
112-5660832-2185066	11-10-7500-5010	SUPPLIES & EQUIPMENT	THE CLUB	SAFE FOR CLUB	CAPONE	EFT Transfer	151.99
112-1053164-9876265	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	CALCULATOR	CAPONE	EFT Transfer	68.61
12-2897780-7837828R	02-60-5100-5040	EARLY CHILDHOOD CAMP EXP	RECREATION	SPONGES (1)	CAPONE	EFT Transfer	(5.99)
12-2897780-7837828R	02-60-5100-5040	EARLY CHILDHOOD CAMP EXP	RECREATION	CONSTRUCTION PAPER (1)	CAPONE	EFT Transfer	(7.46)
12-2897780-7837828R	02-60-5100-5040	EARLY CHILDHOOD CAMP EXP	RECREATION	ICE CUBE TRAYS (1)	CAPONE	EFT Transfer	(5.99)
12-2897780-7837828R	02-60-5100-5040	EARLY CHILDHOOD CAMP EXP	RECREATION	BUBBLE WANDS (1)	CAPONE	EFT Transfer	(9.99)
12-2897780-7837828R	02-60-5100-5040	EARLY CHILDHOOD CAMP EXP	RECREATION	FOOD COLORING (1)	CAPONE	EFT Transfer	(3.59)
12-2897780-7837828R	02-60-5100-5040	EARLY CHILDHOOD CAMP EXP	RECREATION	PAINT (1)	CAPONE	EFT Transfer	(5.52)
12-2897780-7837828R	02-60-5100-5040	EARLY CHILDHOOD CAMP EXP	RECREATION	BLACK PAPER (1)	CAPONE	EFT Transfer	(5.99)
12-2897780-7837828R	02-60-5100-5040	EARLY CHILDHOOD CAMP EXP	RECREATION	DINOS (1)	CAPONE	EFT Transfer	(9.99)

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12-2897780-7837828R	02-60-5100-5040	EARLY CHILDHOOD CAMP EXP	RECREATION	PIPE CLEANERS (1)	CAPONE EFT Transfer	(5.93)
12-2897780-7837828R	02-60-5100-5040	EARLY CHILDHOOD CAMP EXP	RECREATION	SLIME ACTIVATOR (1)	CAPONE EFT Transfer	(11.67)
12-2897780-7837828R	02-60-5100-5040	EARLY CHILDHOOD CAMP EXP	RECREATION	MASKS (1)	CAPONE EFT Transfer	(9.99)
112-9548235-3434660	02-60-5100-5040	EARLY CHILDHOOD CAMP EXP	RECREATION	SILVER PANT (1)	CAPONE EFT Transfer	6.62
112-9548235-3434660	02-60-5100-5040	EARLY CHILDHOOD CAMP EXP	RECREATION	GOLD PAINT (1)	CAPONE EFT Transfer	6.62
112-2897780-7837828	02-60-5100-5040	EARLY CHILDHOOD CAMP EXP	RECREATION	SHELL TOYS (1)	CAPONE EFT Transfer	9.97
112-2897780-7837828	02-60-5100-5040	EARLY CHILDHOOD CAMP EXP	RECREATION	LAWN DISKS (1)	CAPONE EFT Transfer	12.99
112-2897780-7837828	02-60-5100-5040	EARLY CHILDHOOD CAMP EXP	RECREATION	CELLO SHEETS (1)	CAPONE EFT Transfer	5.97
112-2897780-7837828	02-60-5100-5040	EARLY CHILDHOOD CAMP EXP	RECREATION	TISSUE PAPER (1)	CAPONE EFT Transfer	5.97
112-2897780-7837828	02-60-5100-5040	EARLY CHILDHOOD CAMP EXP	RECREATION	FOIL STARS (1)	CAPONE EFT Transfer	5.99
112-2897780-7837828	02-60-5100-5040	EARLY CHILDHOOD CAMP EXP	RECREATION	DINO TOYS (1)	CAPONE EFT Transfer	8.48
112-2897780-7837828	02-60-5100-5040	EARLY CHILDHOOD CAMP EXP	RECREATION	HAMMERS (1)	CAPONE EFT Transfer	11.99
112-2897780-7837828	02-60-5100-5040	EARLY CHILDHOOD CAMP EXP	RECREATION	GREY PAPER (1)	CAPONE EFT Transfer	5.74
112-2897780-7837828	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GLITTER PIPE CLEANERS (1)	CAPONE EFT Transfer	16.99
112-2897780-7837828	02-60-5100-5040	EARLY CHILDHOOD CAMP EXP	RECREATION	PAPER BAGS (1)	CAPONE EFT Transfer	13.05
112-2897780-7837828	02-60-5100-5040	EARLY CHILDHOOD CAMP EXP	RECREATION	4TH OF JULY STICKERS (1)	CAPONE EFT Transfer	5.99
112-2897780-7837828	02-60-5100-5040	EARLY CHILDHOOD CAMP EXP	RECREATION	BUBBLE MACHINE (1)	CAPONE EFT Transfer	8.97
112-2897780-7837828	02-60-5100-5040	EARLY CHILDHOOD CAMP EXP	RECREATION	PLAY SAND (1)	CAPONE EFT Transfer	12.95
112-2897780-7837828	02-60-5100-5040	EARLY CHILDHOOD CAMP EXP	RECREATION	KITCHEN SPONGES (1)	CAPONE EFT Transfer	5.99
112-2897780-7837828	02-60-5100-5040	EARLY CHILDHOOD CAMP EXP	RECREATION	PAPER (1)	CAPONE EFT Transfer	7.46
112-2897780-7837828	02-60-5100-5040	EARLY CHILDHOOD CAMP EXP	RECREATION	ICE CUBE TRAYS (1)	CAPONE EFT Transfer	5.99
112-2897780-7837828	02-60-5100-5040	EARLY CHILDHOOD CAMP EXP	RECREATION	BUBBLE WANDS (1)	CAPONE EFT Transfer	9.99
112-2897780-7837828	02-60-5100-5040	EARLY CHILDHOOD CAMP EXP	RECREATION	FOOD COLORING (1)	CAPONE EFT Transfer	3.59
112-2897780-7837828	02-60-5100-5040	EARLY CHILDHOOD CAMP EXP	RECREATION	KIDS PAINT (1)	CAPONE EFT Transfer	5.52
112-2897780-7837828	02-60-5100-5040	EARLY CHILDHOOD CAMP EXP	RECREATION	CARDSTOCK (1)	CAPONE EFT Transfer	5.99
112-2897780-7837828	02-60-5100-5040	EARLY CHILDHOOD CAMP EXP	RECREATION	PIPE CLEANERS (1)	CAPONE EFT Transfer	5.93
112-2897780-7837828	02-60-5100-5040	EARLY CHILDHOOD CAMP EXP	RECREATION	SLIME ACTIVATOR (1)	CAPONE EFT Transfer	11.67
112-2897780-7837828	02-60-5100-5040	EARLY CHILDHOOD CAMP EXP	RECREATION	MASKS (1)	CAPONE EFT Transfer	9.99
112-2897780-7837828	02-60-5100-5040	EARLY CHILDHOOD CAMP EXP	RECREATION	BEADS (1)	CAPONE EFT Transfer	6.64
112-2897780-7837828	02-60-5100-5040	EARLY CHILDHOOD CAMP EXP	RECREATION	TABLE CLOTH (1)	CAPONE EFT Transfer	5.99
112-2897780-7837828	02-60-5100-5040	EARLY CHILDHOOD CAMP EXP	RECREATION	FACE PAINT (1)	CAPONE EFT Transfer	6.82
112-2897780-7837828	02-60-5100-5040	EARLY CHILDHOOD CAMP EXP	RECREATION	TOY CARS (1)	CAPONE EFT Transfer	8.49
112-2897780-7837828	02-60-5100-5040	EARLY CHILDHOOD CAMP EXP	RECREATION	BIRTHDAY HATS (1)	CAPONE EFT Transfer	15.99
112-2897780-7837828	02-60-5100-5040	EARLY CHILDHOOD CAMP EXP	RECREATION	WOODEN HAMMERS (1)	CAPONE EFT Transfer	8.59

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112-2897780-7837828	02-60-5100-5040	EARLY CHILDHOOD CAMP EXP	RECREATION	SPRAY BOTTLES (1)	CAPONE EFT Transfer	8.99
112-2897780-7837828	02-60-5100-5040	EARLY CHILDHOOD CAMP EXP	RECREATION	WHITE CARDSTOCK (1)	CAPONE EFT Transfer	5.81
112-2897780-7837828	02-60-5100-5040	EARLY CHILDHOOD CAMP EXP	RECREATION	MOUNTING TAPE (1)	CAPONE EFT Transfer	3.99
112-2897780-7837828	02-60-5100-5040	EARLY CHILDHOOD CAMP EXP	RECREATION	PAPER TOWEL TUBES (1)	CAPONE EFT Transfer	22.82
112-2897780-7837828	02-60-5100-5040	EARLY CHILDHOOD CAMP EXP	RECREATION	PACKING TAPE (1)	CAPONE EFT Transfer	13.98
112-2897780-7837828	02-60-5100-5040	EARLY CHILDHOOD CAMP EXP	RECREATION	ART TRAYS (1)	CAPONE EFT Transfer	12.99
112-2897780-7837828	02-60-5100-5040	EARLY CHILDHOOD CAMP EXP	RECREATION	DINO TOYS (1)	CAPONE EFT Transfer	9.99
112-8516801-5033059	02-60-5100-5040	EARLY CHILDHOOD CAMP EXP	RECREATION	CLEAR BRUSH APPLICATORS (1)	CAPONE EFT Transfer	8.99
112-8516801-5033059	02-60-5100-5040	EARLY CHILDHOOD CAMP EXP	RECREATION	GLITTER STAR STICKERS (1)	CAPONE EFT Transfer	7.99
112-8516801-5033059	02-60-5100-5040	EARLY CHILDHOOD CAMP EXP	RECREATION	GOOGLY EYES (1)	CAPONE EFT Transfer	6.55
112-8516801-5033059	02-60-5100-5040	EARLY CHILDHOOD CAMP EXP	RECREATION	PLATES (1)	CAPONE EFT Transfer	4.39
112-8516801-5033059	02-60-5100-5040	EARLY CHILDHOOD CAMP EXP	RECREATION	SPARKLY CLEANER (1)	CAPONE EFT Transfer	6.99
112-8516801-5033059	02-60-5100-5040	EARLY CHILDHOOD CAMP EXP	RECREATION	GEM STICKERS (1)	CAPONE EFT Transfer	5.89
112-8516801-5033059	02-60-5100-5040	EARLY CHILDHOOD CAMP EXP	RECREATION	STAR FOAM CUTOUTS (1)	CAPONE EFT Transfer	9.89
111-8046391-3093048	01-20-8200-5020	MAINTENANCE & REPAIRS - PARKS	GENERAL	SIGNS	CAPONE EFT Transfer	522.00
112-7797899-4369806	11-30-7500-5100	SUPPLIES & EQUIPMENT	THE CLUB	PS REPLAC CHARG CORD FOR ADA POOL BATTER	CAPONE EFT Transfer	84.85
112-7797899-4369806	11-30-7500-5100	SUPPLIES & EQUIPMENT	THE CLUB	PS SHIPPING	CAPONE EFT Transfer	2.99
114-0949804-1665801	02-32-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	3 INCH SWIVEL CASTERS	CAPONE EFT Transfer	96.62
114-2604457-5616202	02-32-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	12 PACK 9V BATTERIES	CAPONE EFT Transfer	14.97
114-2604457-5616202	02-32-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	24 PACK D BATTERIES	CAPONE EFT Transfer	25.49
111-0584783-7621838	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MISC PARK ITEMS	CAPONE EFT Transfer	42.38
111-2614739-2060215	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MISC PARK ITEMS	CAPONE EFT Transfer	15.67
111-0923498-4536249	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MISC PARK ITEMS	CAPONE EFT Transfer	108.62
111-4814879-8155463	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MISC PARK ITEMS	CAPONE EFT Transfer	43.05
112-3543855-8837011	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	DEPOSIT ENVELOPES - PACK OF 120	CAPONE EFT Transfer	61.70
112-3543855-8837011R	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	REFUND AMAZON ORDER C. SCHWARZ	CAPONE EFT Transfer	(6.99)
114-2293779-5319447	14-45-8100-5000	EQUIPMENT	BPC	DOUBLE OLD FASION GLASSES, 2EA	CAPONE EFT Transfer	160.12
111-0009656-4765837	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	SEASHELLS CRAFT	CAPONE EFT Transfer	4.99
111-0009656-4765837	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	TEMPORARY TATTOOS	CAPONE EFT Transfer	8.54
111-0009656-4765837	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	TABLE CLOTHS	CAPONE EFT Transfer	19.79
111-0009656-4765837	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	SHIPPING	CAPONE EFT Transfer	6.99
114-4377050-7279418	02-32-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	4 PACK EXT WALL MOUNTED LIGHTS	CAPONE EFT Transfer	187.90
114-4377050-7279418	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	8 PK OF COLOR PENS	CAPONE EFT Transfer	10.79
114-4377050-7279418	02-32-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	WEATHERH ANTENNA	CAPONE EFT Transfer	28.49

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114-4377050-7279418	02-32-8200-5000	MAINTENANCE & REPAIRS	RECREATION	12 PK LED CAN LIGHT RETROFIT LIGHTING	CAPONE EFT Transfer	142.99
114-4377050-7279418	02-32-8200-5000	MAINTENANCE & REPAIRS	RECREATION	PROMOTION	CAPONE EFT Transfer	(9.40)
114-0995411-5758628	02-32-8200-5000	MAINTENANCE & REPAIRS	RECREATION	ROPE CLAMP ASCENDER FOR FLAG	CAPONE EFT Transfer	39.59
114-0995411-5758628	02-32-8200-5000	MAINTENANCE & REPAIRS	RECREATION	2PK CARABINER FOR FLAG	CAPONE EFT Transfer	16.82
111-8739396-6003430	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	I PAD CASES	CAPONE EFT Transfer	47.18
112-2462125-0255438	02-60-5100-5040	EARLY CHILDHOOD CAMP EXP	RECREATION	ANTS (1)	CAPONE EFT Transfer	10.65
112-2462125-0255438	02-60-5100-5040	EARLY CHILDHOOD CAMP EXP	RECREATION	SHIPPING (1)	CAPONE EFT Transfer	8.95
112-4986104-8707438	02-60-5100-5040	EARLY CHILDHOOD CAMP EXP	RECREATION	PAINT STICKS (1)	CAPONE EFT Transfer	7.99
112-4986104-8707438	02-50-6100-5000	DANCE CLASS EXP	RECREATION	SUN GLASSES (1)	CAPONE EFT Transfer	13.94
112-4986104-8707438	02-60-5100-5040	EARLY CHILDHOOD CAMP EXP	RECREATION	PAPER CUPS (1)	CAPONE EFT Transfer	6.99
112-4986104-8707438	02-60-5100-5040	EARLY CHILDHOOD CAMP EXP	RECREATION	RICE (1)	CAPONE EFT Transfer	3.03
112-4986104-8707438	02-60-5100-5040	EARLY CHILDHOOD CAMP EXP	RECREATION	BELLS (1)	CAPONE EFT Transfer	7.28
112-4986104-8707438	02-60-5100-5040	EARLY CHILDHOOD CAMP EXP	RECREATION	EASTER EGGS (1)	CAPONE EFT Transfer	9.79
112-4986104-8707438	02-60-5100-5040	EARLY CHILDHOOD CAMP EXP	RECREATION	RHINESTONES (1)	CAPONE EFT Transfer	5.69
112-4986104-8707438	02-60-5100-5040	EARLY CHILDHOOD CAMP EXP	RECREATION	SHIPPING (1)	CAPONE EFT Transfer	1.50
112-4986104-8707438	02-60-5100-5040	EARLY CHILDHOOD CAMP EXP	RECREATION	DINO CUT OUTS (1)	CAPONE EFT Transfer	7.36
112-4986104-8707438	02-60-5100-5040	EARLY CHILDHOOD CAMP EXP	RECREATION	STRAWS (1)	CAPONE EFT Transfer	7.80
112-4986104-8707438	02-60-5100-5040	EARLY CHILDHOOD CAMP EXP	RECREATION	SHIPPING (1)	CAPONE EFT Transfer	0.13
112-4986104-8707438	02-60-5100-5040	EARLY CHILDHOOD CAMP EXP	RECREATION	PIPE CLEANERS (1)	CAPONE EFT Transfer	9.49
112-4986104-8707438	02-60-5100-5040	EARLY CHILDHOOD CAMP EXP	RECREATION	SLIME SOLUTION (1)	CAPONE EFT Transfer	10.97
112-4986104-8707438	02-60-5100-5040	EARLY CHILDHOOD CAMP EXP	RECREATION	PASTA (1)	CAPONE EFT Transfer	2.29
112-4986104-8707438	02-60-5100-5040	EARLY CHILDHOOD CAMP EXP	RECREATION	BAGS (1)	CAPONE EFT Transfer	3.03
112-4986104-8707438	02-60-5100-5040	EARLY CHILDHOOD CAMP EXP	RECREATION	RIBBON (1)	CAPONE EFT Transfer	6.99
112-4986104-8707438	02-60-5100-5040	EARLY CHILDHOOD CAMP EXP	RECREATION	POM POMS (1)	CAPONE EFT Transfer	8.59
112-4986104-8707438	02-60-5100-5040	EARLY CHILDHOOD CAMP EXP	RECREATION	STICKERS (1)	CAPONE EFT Transfer	5.99
112-4986104-8707438	02-60-5100-5040	EARLY CHILDHOOD CAMP EXP	RECREATION	FLY SWATERS (1)	CAPONE EFT Transfer	5.90
112-4986104-8707438	02-60-5100-5040	EARLY CHILDHOOD CAMP EXP	RECREATION	POP CORN KERNELS (1)	CAPONE EFT Transfer	12.99
112-4986104-8707438	02-60-5100-5040	EARLY CHILDHOOD CAMP EXP	RECREATION	FOOD COLORING (1)	CAPONE EFT Transfer	3.14
112-4986104-8707438	02-60-5100-5040	EARLY CHILDHOOD CAMP EXP	RECREATION	RUBBER BANDS (1)	CAPONE EFT Transfer	5.84
112-4986104-8707438	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GEM STICKERS (2)	CAPONE EFT Transfer	13.98
112-4986104-8707438	02-60-5100-5040	EARLY CHILDHOOD CAMP EXP	RECREATION	POM POMS (1)	CAPONE EFT Transfer	13.98
112-4986104-8707438	02-60-5100-5040	EARLY CHILDHOOD CAMP EXP	RECREATION	BALLOONS (1)	CAPONE EFT Transfer	6.49
112-4986104-8707438	02-60-5100-5040	EARLY CHILDHOOD CAMP EXP	RECREATION	BEADS (1)	CAPONE EFT Transfer	11.89
112-4986104-8707438	02-60-5100-5040	EARLY CHILDHOOD CAMP EXP	RECREATION	CORN STARTCH (1)	CAPONE EFT Transfer	1.92

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112-4986104-8707438	02-60-5100-5040	EARLY CHILDHOOD CAMP EXP	RECREATION	DINO SITCKERS (1)	CAPONE EFT Transfer	4.99
112-4986104-8707438	02-60-5100-5040	EARLY CHILDHOOD CAMP EXP	RECREATION	COFFEE PAPER (1)	CAPONE EFT Transfer	5.49
112-4986104-8707438	02-60-5100-5040	EARLY CHILDHOOD CAMP EXP	RECREATION	ANT FARM (1)	CAPONE EFT Transfer	26.99
112-4986104-8707438	02-60-5100-5040	EARLY CHILDHOOD CAMP EXP	RECREATION	CLOTHES PINS (1)	CAPONE EFT Transfer	5.31
112-4986104-8707438	02-60-5100-5040	EARLY CHILDHOOD CAMP EXP	RECREATION	BOWLS (1)	CAPONE EFT Transfer	4.97
112-4986104-8707438	02-60-5100-5040	EARLY CHILDHOOD CAMP EXP	RECREATION	DUCT TAPE (1)	CAPONE EFT Transfer	8.54
112-4986104-8707438	02-60-5100-5040	EARLY CHILDHOOD CAMP EXP	RECREATION	INSECT STICKERS (1)	CAPONE EFT Transfer	7.99
112-4986104-8707438	02-60-5100-5040	EARLY CHILDHOOD CAMP EXP	RECREATION	DINO TOY SET (1)	CAPONE EFT Transfer	7.99
112-4986104-8707438	02-60-5100-5040	EARLY CHILDHOOD CAMP EXP	RECREATION	SHIPPING (1)	CAPONE EFT Transfer	4.86
112-4986104-8707438	02-60-5100-5040	EARLY CHILDHOOD CAMP EXP	RECREATION	FINGER PAINT (1)	CAPONE EFT Transfer	9.82
112-4986104-8707438	02-60-5100-5040	EARLY CHILDHOOD CAMP EXP	RECREATION	PROMOTION (1)	CAPONE EFT Transfer	(0.70)
112-4986104-8707438	02-60-5100-5040	EARLY CHILDHOOD CAMP EXP	RECREATION	SHIPPING (1)	CAPONE EFT Transfer	0.50
112-7264771-6163407	02-65-5100-5060	YOUTH CAMP EXP	RECREATION	TISSUE PAPER (1X\$6.85)	CAPONE EFT Transfer	6.85
112-7264771-6163407	02-65-5100-5060	YOUTH CAMP EXP	RECREATION	TOOTHBRUSH KIT (1X\$16.99)	CAPONE EFT Transfer	16.99
112-7264771-6163407	02-65-5100-5060	YOUTH CAMP EXP	RECREATION	MINI JARS (1X\$20.99)	CAPONE EFT Transfer	20.99
112-7264771-6163407	02-65-5100-5060	YOUTH CAMP EXP	RECREATION	MINI ROLLING PINS (1X\$24.88)	CAPONE EFT Transfer	24.88
112-7264771-6163407	02-65-5100-5060	YOUTH CAMP EXP	RECREATION	MINI DINASAURS (2X\$8.98)	CAPONE EFT Transfer	17.96
112-7264771-6163407	02-65-5100-5060	YOUTH CAMP EXP	RECREATION	MINI FIGURES (1X\$9.99)	CAPONE EFT Transfer	9.99
112-7264771-6163407	02-65-5100-5060	YOUTH CAMP EXP	RECREATION	BIRDHOUSES (1X\$19.59)	CAPONE EFT Transfer	19.59
112-7264771-6163407	02-65-5100-5060	YOUTH CAMP EXP	RECREATION	KICKBALLS (1X\$15.99)	CAPONE EFT Transfer	15.99
113-1717015-3649864	11-10-7500-5010	SUPPLIES & EQUIPMENT	THE CLUB	PS: (50) RECEIPT PRINTER ROLLS	CAPONE EFT Transfer	48.99
113-9490792-5122661	11-10-7500-5010	SUPPLIES & EQUIPMENT	THE CLUB	PS: (1500) BANDAGES	CAPONE EFT Transfer	38.97
111-1445605-1249050	11-30-7500-5100	SUPPLIES & EQUIPMENT	THE CLUB	PS: APPOINTMENT BOOK	CAPONE EFT Transfer	9.24
111-1445605-1249050	11-30-7500-5100	SUPPLIES & EQUIPMENT	THE CLUB	PS: FILE FOLDERS	CAPONE EFT Transfer	9.59
111-1445605-1249050	11-30-7500-5100	SUPPLIES & EQUIPMENT	THE CLUB	PS: CALCULATOR	CAPONE EFT Transfer	5.40
111-1094439-2025856	11-30-7500-5100	SUPPLIES & EQUIPMENT	THE CLUB	PS: THERMAL LAMINATOR	CAPONE EFT Transfer	49.08
111-1094439-2025856	11-30-7500-5100	SUPPLIES & EQUIPMENT	THE CLUB	PS: SCOTCH LAMINATING SHEETS	CAPONE EFT Transfer	14.99
111-5010883-7170644	11-30-7500-5100	SUPPLIES & EQUIPMENT	THE CLUB	PS: PKG OF 5 BASKETBALL NETS	CAPONE EFT Transfer	39.49
111-5010883-7170644	11-30-7500-5100	SUPPLIES & EQUIPMENT	THE CLUB	PS: SHIPPING	CAPONE EFT Transfer	11.11
112-9504017-6397038	02-65-5100-5060	YOUTH CAMP EXP	RECREATION	DISH SOAP (1)	CAPONE EFT Transfer	13.32
112-9504017-6397038	02-65-5100-5060	YOUTH CAMP EXP	RECREATION	COTTON BALLS (3)	CAPONE EFT Transfer	5.58
112-9504017-6397038	02-65-5100-5060	YOUTH CAMP EXP	RECREATION	PIPE CLEANERS (1)	CAPONE EFT Transfer	5.93
112-9504017-6397038	02-65-5100-5060	YOUTH CAMP EXP	RECREATION	DROPPERS (1)	CAPONE EFT Transfer	5.89
112-9504017-6397038	02-65-5100-5060	YOUTH CAMP EXP	RECREATION	PENCILS (1)	CAPONE EFT Transfer	2.84

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VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
	112-9504017-6397038	02-65-5100-5060	YOUTH CAMP EXP	RECREATION	CORN STARTCH (2)	CAPONE EFT Transfer	3.84
	112-9504017-6397038	02-65-5100-5060	YOUTH CAMP EXP	RECREATION	GALLON BAGS (1)	CAPONE EFT Transfer	7.34
	112-9297454-8733026	02-65-5100-5060	YOUTH CAMP EXP	RECREATION	STRESS CUBES (1)	CAPONE EFT Transfer	26.99
	112-9297454-8733026	02-65-5100-5060	YOUTH CAMP EXP	RECREATION	RING POPS (1)	CAPONE EFT Transfer	21.20
	112-9297454-8733026	02-65-5100-5060	YOUTH CAMP EXP	RECREATION	GOOGLY EYES (1)	CAPONE EFT Transfer	4.99
	112-9297454-8733026	02-65-5100-5060	YOUTH CAMP EXP	RECREATION	PLASTIC CUPS (2)	CAPONE EFT Transfer	9.36
	112-9297454-8733026	02-65-5100-5060	YOUTH CAMP EXP	RECREATION	CAR WASH SPONGE (1)	CAPONE EFT Transfer	9.49
	112-9297454-8733026	02-65-5100-5060	YOUTH CAMP EXP	RECREATION	FINGER SPINNERS (1)	CAPONE EFT Transfer	19.99
	112-9297454-8733026	02-65-5100-5060	YOUTH CAMP EXP	RECREATION	WAX STICKS (1)	CAPONE EFT Transfer	9.99
	112-9297454-8733026	02-65-5100-5060	YOUTH CAMP EXP	RECREATION	GLITTTER (1)	CAPONE EFT Transfer	8.99
	112-9297454-8733026	02-65-5100-5060	YOUTH CAMP EXP	RECREATION	CONTACT LENSE FORMULA (1)	CAPONE EFT Transfer	6.38
	112-9297454-8733026	02-65-5100-5060	YOUTH CAMP EXP	RECREATION	PIPE CLEANERS (1)	CAPONE EFT Transfer	5.69
	112-9297454-8733026	02-65-5100-5060	YOUTH CAMP EXP	RECREATION	TOOTH PICKS (1)	CAPONE EFT Transfer	3.88
	112-9297454-8733026	02-65-5100-5060	YOUTH CAMP EXP	RECREATION	BABY OIL (1)	CAPONE EFT Transfer	5.90
	112-9297454-8733026	02-65-5100-5060	YOUTH CAMP EXP	RECREATION	BEADS (1)	CAPONE EFT Transfer	25.98
	112-9297454-8733026	02-65-5100-5060	YOUTH CAMP EXP	RECREATION	PONY BEADS (1)	CAPONE EFT Transfer	11.99
	112-9297454-8733026	02-65-5100-5060	YOUTH CAMP EXP	RECREATION	COTTON BALLS (1)	CAPONE EFT Transfer	1.98
	112-9297454-8733026	02-65-5100-5060	YOUTH CAMP EXP	RECREATION	FUSE BEADS (1)	CAPONE EFT Transfer	26.02
	112-9297454-8733026	02-65-5100-5060	YOUTH CAMP EXP	RECREATION	SASHELLS (1)	CAPONE EFT Transfer	7.49
	112-9297454-8733026	02-65-5100-5060	YOUTH CAMP EXP	RECREATION	CORN STARCH (1)	CAPONE EFT Transfer	3.84
	111-6302694-6849860R	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	WEEKLY CALENDAR DRY ERASE BOARD CREDIT	CAPONE EFT Transfer	(12.55)
	111-2028898-9210630	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	BATTERY BACKUP REPLACEMENT BATTERY	CAPONE EFT Transfer	105.94
	111-2028898-9210630	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	CABLE CONCEALER	CAPONE EFT Transfer	28.72
	111-2028898-9210630	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	3FT EXTENSION CORD	CAPONE EFT Transfer	39.80
	111-2028898-9210630	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	1FT EXTENSION CORD	CAPONE EFT Transfer	24.80
	111-2028898-9210630	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	CALENDAR DRY ERASE BOARD	CAPONE EFT Transfer	29.98
	111-2028898-9210630	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	CAR CHARGER CABLE	CAPONE EFT Transfer	12.99
	111-2028898-9210630	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	USB-A WALL CHARGER (2 PACK)	CAPONE EFT Transfer	71.58
	111-2028898-9210630	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	USB-A TO LIGHTNING CABLE (4 PACK)	CAPONE EFT Transfer	29.97
							\$4,826.76
AMC THEATRES							
9033 5 6262026	02-65-5100-5060	YOUTH CAMP EXP	RECREATION	CHILD TICKETS (129X\$10.39)	CAPONE EFT Transfer	1,340.31	
6324 6 06262026	02-65-5100-5060	YOUTH CAMP EXP	RECREATION	CHILD TICKETS (51X\$10.39)	CAPONE EFT Transfer	529.89	
6324 6 06262026	02-65-5100-5060	YOUTH CAMP EXP	RECREATION	COUNSELOR TICKETS (15X\$12.79)	CAPONE EFT Transfer	191.85	35

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9033 5 07012026	02-65-5100-5060	YOUTH CAMP EXP	RECREATION	STEAM FIELD TRIP JULY 2 (1X\$609.03)	CAPONE	EFT Transfer	609.03
							\$2,671.08
ANCHOR INDUSTRIES INC.							
INV-15645	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	PULLEY BLOCK FOR SEASCAPE FUMBRELLAS	INVOICE	Paper Check	236.00
INV-15645	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	FUMBRELLA CABLE FOR SEACAPE	INVOICE	Paper Check	91.00
INV-15645	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	FREIGHT	INVOICE	Paper Check	15.00
							\$342.00
ANDERSON LOCK COMPANY							
1197428	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	KUSTOM CUT KEY	INVOICE	ACH Transaction	9.77
ANTHONY ROOFING TECTA AMERICA LLC							
690250117-2	11-95-3010-5000	CLUB ROOF REPLACE	THE CLUB	THE CLUB ROOF BALANCE DUE	CHECK	ACH Transaction	1,004,850.00
AQUA PURE ENTERPRISES,INC.							
0158136-IN	02-80-7500-5030	POOL CHEMICAL SUPPLIES	RECREATION	STAIBILIZER	CHECK	ACH Transaction	1,142.59
0158610-IN	02-80-7500-5030	POOL CHEMICAL SUPPLIES	RECREATION	ACCUTAB	INVOICE	ACH Transaction	1,669.90
0158610-IN	02-80-7500-5030	POOL CHEMICAL SUPPLIES	RECREATION	SODIUM BISULFATE	INVOICE	ACH Transaction	506.24
0158610-IN	02-80-7500-5030	POOL CHEMICAL SUPPLIES	RECREATION	SHIPPING	INVOICE	ACH Transaction	23.95
0158964-IN	02-80-7500-5030	POOL CHEMICAL SUPPLIES	RECREATION	STABILIZER	INVOICE	ACH Transaction	838.98
0158964-IN	02-80-7500-5030	POOL CHEMICAL SUPPLIES	RECREATION	SHIPPING	INVOICE	ACH Transaction	23.95
							\$4,205.61
ARENDS HOGAN WALKER LLC							
12390098	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	WASHER	CAPONE	EFT Transfer	1.59
12390098	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	SNAP RING	CAPONE	EFT Transfer	9.28
12390098	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	CAP SCREW	CAPONE	EFT Transfer	1.52
12390098	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	SELF ALIGNING BUSHING	CAPONE	EFT Transfer	22.24
							\$34.63
ARLINGTON POWER EQUIPMENT INC							
284267	14-20-8100-5010	MAINTNENANCE EQUIPMENT	BPC	2) STIHL FS94R WEED WHIP	CAPONE	EFT Transfer	644.98
BANDA PLUMBING INCORPORATED							
H03-021	01-20-8200-5020	MAINTENANCE & REPAIRS - PARKS	GENERAL	PARTS AND LABOR FOR REPAIR WALL HYDRANT	CHECK	Paper Check	600.19
BEAR BASKETBALL FUNDAMENTALS							

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JUNE 2026	02-75-5300-5100	BASKETBALL CONT EXP	RECREATION	K-2ND FUNDAMENTALS CLASS (237020-C)	CHECK	ACH Transaction	450.00
JUNE 2026	02-75-5300-5100	BASKETBALL CONT EXP	RECREATION	3RD-5TH FUNDAMENTALS CLASS (237020-C1)	CHECK	ACH Transaction	450.00
JUNE 2026	02-75-5300-5100	BASKETBALL CONT EXP	RECREATION	6TH-8TH FUNDAMENTALS CLASS (237020-C2)	CHECK	ACH Transaction	75.00
JUNE 2026	02-75-5300-5100	BASKETBALL CONT EXP	RECREATION	LEAGUE PREP CAMP (237020-A)	CHECK	ACH Transaction	825.00
JUNE 2026	02-75-5300-5100	BASKETBALL CONT EXP	RECREATION	SHOOTING AND DRIBBLING CAMP (237020-B)	CHECK	ACH Transaction	750.00
JUNE 2026	02-75-5300-5100	BASKETBALL CONT EXP	RECREATION	30% TO PARK DISTRICT	CHECK	ACH Transaction	(765.00)
							\$1,785.00
BEN TATAR MUSIC LLC							
BSE-87334	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	ENTERTAINER FEE 7/11/26	CHECK	Paper Check	550.00
BEVERLY MATERIALS LLC							
336610	01-20-8200-5020	MAINTENANCE & REPAIRS - PARKS	GENERAL	26 TONS 1 SEMI CA6 AND DELIVERY	INVOICE	ACH Transaction	566.13
BLAIN'S FARM AND FLEET							
06242026	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	RODENT REPELLANT	CAPONE	EFT Transfer	34.99
06102026	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	FUEL NOZZLE CREDIT	CAPONE	EFT Transfer	(159.98)
06102026	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	FUEL SWIVEL CREDIT	CAPONE	EFT Transfer	(53.99)
06102026	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	FUEL SWIVEL CREDIT	CAPONE	EFT Transfer	(44.99)
							\$(223.97)
BLYTHE MARTIN PRODUCTIONS, INC							
87331	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	KIDS CONCERT JUNE 26, 2026	CHECK	Paper Check	550.00
BOWLERO ROSELLE							
06052026	02-65-5100-5060	YOUTH CAMP EXP	RECREATION	TEEN FIELD TRIP BOWLERO JUNE 5 (\$399.03)	CAPONE	EFT Transfer	399.03
BREAKTHRU BEVERAGE IL LLC							
127455824	14-45-4700-5000	BEV/LIQUOR COGS	BPC	HIGH NOON CANS, 11CS	CHECK	Paper Check	484.00
127455824	14-45-4700-5000	BEV/LIQUOR COGS	BPC	JACK CANS, 3CS	CHECK	Paper Check	142.50
127455824	14-45-4700-5000	BEV/LIQUOR COGS	BPC	BLOODY MARY MIX, 3CS	CHECK	Paper Check	95.10
127455824	14-45-4700-5000	BEV/LIQUOR COGS	BPC	MARY CANS, 3CS	CHECK	Paper Check	216.00
127455824	14-45-4700-5000	BEV/LIQUOR COGS	BPC	SERVICE FEE, 1EA	CHECK	Paper Check	13.00
127455824	14-45-4700-5000	BEV/LIQUOR COGS	BPC	TAX, 1EA	CHECK	Paper Check	9.18
127785831	14-45-4700-5000	BEV/LIQUOR COGS	BPC	CROWN LEMONADE CANS, 3CS	CHECK	Paper Check	202.38
127785831	14-45-4700-5000	BEV/LIQUOR COGS	BPC	HIGH NOON CANS, 30CS	CHECK	Paper Check	1,260.00

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127785831	14-45-4700-5000	BEV/LIQUOR COGS	BPC	JACK CANS, 3CS	CHECK	Paper Check	142.50
127785831	14-45-4700-5000	BEV/LIQUOR COGS	BPC	MARY CANS, 3CS	CHECK	Paper Check	216.00
127785831	14-45-4700-5000	BEV/LIQUOR COGS	BPC	REDBULL CANS, 1CS	CHECK	Paper Check	42.25
127785831	14-45-4700-5000	BEV/LIQUOR COGS	BPC	CHAMPAGNE, 1CS	CHECK	Paper Check	54.00
127785831	14-45-4700-5000	BEV/LIQUOR COGS	BPC	SERVICE FEE, 1EA	CHECK	Paper Check	13.00
127785831	14-45-4700-5000	BEV/LIQUOR COGS	BPC	TAX, 1EA	CHECK	Paper Check	21.63
127668422	14-45-4700-5000	BEV/LIQUOR COGS	BPC	WOODFORD RESERVE, 2EA	CHECK	Paper Check	114.58
127668422	14-45-4700-5000	BEV/LIQUOR COGS	BPC	HIGH NOON CANS, 15CS	CHECK	Paper Check	630.00
127668422	14-45-4700-5000	BEV/LIQUOR COGS	BPC	LUCKY ONE CANS, 5CS	CHECK	Paper Check	220.00
127668422	14-45-4700-5000	BEV/LIQUOR COGS	BPC	TITOS VODKA, 4CS	CHECK	Paper Check	1,032.00
127668422	14-45-4700-5000	BEV/LIQUOR COGS	BPC	SERVICE FEE, 1EA	CHECK	Paper Check	13.00
127668422	14-45-4700-5000	BEV/LIQUOR COGS	BPC	TAX, 1EA	CHECK	Paper Check	43.82
							\$4,964.94
BRIAN BECHTOLD NPRA AIR BB	01-10-7200-5000	PROFESSIONAL EDUCATION	GENERAL	NATIONAL CONFERENCE BB AIRFARE 9/28-10/1	CHECK	ACH Transaction	422.81
BRIAN DUMLER PL 05/31-06/13/26 BD	14-40-5000-5100	LESSONS CONT	BPC	BRIAN DUMLER PRIVATE LESSONS 90%/10% SPL	CHECK	ACH Transaction	1,225.80
PL 6/14-6/27/26 BD	14-40-5000-5100	LESSONS CONT	BPC	BRIAN DUMLER PRIVATE LESSONS 90%/10% SPL	CHECK	ACH Transaction	5,580.90
PL 07092026 BD	14-40-5000-5100	LESSONS CONT	BPC	BRIAN DUMLER PRIVATE LESSONS 90%/10% SPL	CHECK	ACH Transaction	1,509.30
							\$8,316.00
BSN SPORTS 0934401207	01-20-8200-5020	MAINTENANCE & REPAIRS - PARKS	GENERAL	250' ROLL FENCE CROWN	CHECK	Paper Check	788.76
0934401207	01-20-8200-5020	MAINTENANCE & REPAIRS - PARKS	GENERAL	100' ROLL FENCE CRWON	CHECK	Paper Check	559.96
0934401207	01-20-8200-5020	MAINTENANCE & REPAIRS - PARKS	GENERAL	FREIGHT	CHECK	Paper Check	427.41
							\$1,776.13
BURRIS EQUIPMENT CO PS3023581_2	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	1) OUTER STEERING HOSE 30-094-P	CAPONE	EFT Transfer	171.96
PS3023581_2	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	SIP NEXT DAY	CAPONE	EFT Transfer	41.06
							\$213.02
CALLAWAY GOLF COMPANY 942741867	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	CALLAWAY QUANTUM FW,	INVOICE	Paper Check	583.08
942741867	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	SHIPPING	INVOICE	Paper Check	17.10
942762854	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	CALLAWAY QUANTUM DRIVER	INVOICE	Paper Check	473.86

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942762854	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	CALLAWAY QUANTUM MAX IRONS	INVOICE	Paper Check	1,099.08
942762854	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	SHIPPING	INVOICE	Paper Check	20.47
942731751	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	CALLAWAY HYBRID SHAFT	INVOICE	Paper Check	43.00
942731751	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	SHIPPING	INVOICE	Paper Check	16.36
							<u>\$2,252.95</u>
CAPITAL ONE -FEES REIMB							
072026	01-10-9000-4010	PURCHASING CARD INCOME	GENERAL	PURCHASING CARD INCOME	CAPONE	EFT Transfer	(1,179.59)
082026	01-10-9000-4010	PURCHASING CARD INCOME	GENERAL	1-MEMBERSHIP FEES 2026	CAPONE	EFT Transfer	19.00
							<u>\$(1,160.59)</u>
CAROL STREAM PARK DISTRICT							
1076787.003	02-65-5100-5060	YOUTH CAMP EXP	RECREATION	CORAL COVE FIELD TRIP (1X\$253)	CAPONE	EFT Transfer	253.00
CASE LOTS INC							
32378	02-32-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	LINEN MICRO BURST SPRAY AIR FRESHENER	CAPONE	EFT Transfer	259.80
32378	02-32-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	ECO SOFT TOILET PAPER	CAPONE	EFT Transfer	559.00
32378	02-32-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	MULTIFOLD PAPER TOWELS	CAPONE	EFT Transfer	221.70
32378	02-32-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	FACIAL TISSUE	CAPONE	EFT Transfer	161.40
32378	02-32-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	38X58 CLEAR CANLINERS	CAPONE	EFT Transfer	359.60
32378	02-32-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	38X58 BLACK CANLINERS	CAPONE	EFT Transfer	311.20
32378	02-32-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	GYM WIPES	CAPONE	EFT Transfer	990.40
202602511	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	RTD MORNING MIST CLEANER PER CASE	CAPONE	EFT Transfer	284.50
202602511	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	38 X 58 CAN LINERS PER CASE	CAPONE	EFT Transfer	2,178.40
202602511	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	KRAFT RECEPTACLE LINERS PER CASE	CAPONE	EFT Transfer	65.80
30935	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	ORANGE MECHANIC NITRILE GLOVES	CAPONE	EFT Transfer	749.50
30935	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	HI CLING TOILET CLEANER	CAPONE	EFT Transfer	586.80
30935	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	BACTIZYME DRAIN CLEANER TREATMENT	CAPONE	EFT Transfer	559.20
							<u>\$7,287.30</u>
CENTRAL CONTINENTAL BAKERY							
1159820	14-45-4600-5000	FOOD COGS	BPC	WEDDING CAKE, 1 EACH	CAPONE	EFT Transfer	517.50
1159804	14-45-4600-5000	FOOD COGS	BPC	CAKE, 1 EACH	CAPONE	EFT Transfer	34.50
							<u>\$552.00</u>
CHECKSFORLESS.COM							
4967332	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	DEPOSIT SLIPS FOR BPC	CAPONE	EFT Transfer	94.95
4967332	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	DEPOSIT SLIPS FOR TC, WRC AND SS	CAPONE	EFT Transfer	39 94.95

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VENDOR NAME INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	INVOICE DESCRIPTION	PAY TYPE		AMOUNT
4967332	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	CHECK STAMP FOR TC, WRC, AND SS	CAPONE	EFT Transfer	77.85
4967332	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	CHECK STAMP FOR BPC	CAPONE	EFT Transfer	25.95
4967332	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	CHECK STAMP FOR CLUB	CAPONE	EFT Transfer	51.90
4967332	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	POSTAGE	CAPONE	EFT Transfer	40.57
							<u>\$386.17</u>
CHICAGO BEVERAGE SYSTEMS, LLC							
101048053	14-45-4700-5000	BEV/LIQUOR COGS	BPC	OBERON CANS, 6CS	CHECK	Paper Check	243.00
101048053	14-45-4700-5000	BEV/LIQUOR COGS	BPC	TWO HEARTED 1/4BBL KEG, 1EA	CHECK	Paper Check	146.00
101048053	14-45-4700-5000	BEV/LIQUOR COGS	BPC	HALF ACRE LAGER LIGHT CANS, 2CS	CHECK	Paper Check	59.94
101048053	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FUEL CHARGE, 1EA	CHECK	Paper Check	10.00
101048053	14-45-4700-5000	BEV/LIQUOR COGS	BPC	TAX, 1EA	CHECK	Paper Check	2.72
							<u>\$461.66</u>
CHICAGO FIRE YOUTH CAMPS, LLC							
1935	02-65-5100-5060	YOUTH CAMP EXP	RECREATION	SPORTS CAMP FIELD TRIP (1X\$615)	CHECK	ACH Transaction	615.00
CHIPOTLE MEXICAN GRILL							
07022026	02-65-5100-6160	CAMP WAGES	RECREATION	BYO TRIPLE (70 @ 16.30)	CAPONE	EFT Transfer	1,141.00
CHRISTOPHER J RIEGEL							
51067	02-95-2670-5000	WILLOW-RENOVATION	RECREATION	GYMNASTIC MAT	CHECK	Paper Check	2,477.00
CHRISTOPHER TODD MILLER							
1273	02-15-7900-5000	ADVERTISING	RECREATION	HEPARKS WEBSITE HOSTING AND MAINT -JULY	CHECK	ACH Transaction	175.00
COMCAST							
270927499	01-10-8000-5030	DATA	GENERAL	TC DEDICATED INTERNET	CAPONE	EFT Transfer	3,076.88
270927499	01-10-8000-5030	DATA	GENERAL	PARKS DEDICATED INTERNET	CAPONE	EFT Transfer	2,976.76
270927499	01-10-8000-5030	DATA	GENERAL	TC ETHERNET NETWORK	CAPONE	EFT Transfer	897.33
270927499	01-10-8000-5030	DATA	GENERAL	THE CLUB ETHERNET NETWORK	CAPONE	EFT Transfer	572.00
270927499	01-10-8000-5030	DATA	GENERAL	VOG ETHERNET NETWORK	CAPONE	EFT Transfer	322.30
270927499	01-10-8000-5030	DATA	GENERAL	PARKS ETHERNET NETWORK	CAPONE	EFT Transfer	1,366.54
270927499	01-10-8000-5030	DATA	GENERAL	WRC ETHERNET NETWORK	CAPONE	EFT Transfer	788.39
270927499	01-10-8000-5030	DATA	GENERAL	BPC ETHERNET NETWORK	CAPONE	EFT Transfer	575.00
270927499	01-10-8000-5030	DATA	GENERAL	BUSINESS VOICE 2 PRI PHONE	CAPONE	EFT Transfer	40 702.95

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270927499	01-10-8000-5030	DATA	GENERAL	TC DEDICATED INTERNET CREDIT	CAPONE	EFT Transfer	(1,335.28)
270927499	01-10-8000-5030	DATA	GENERAL	PARKS DEDICATED INTERNET CREDIT	CAPONE	EFT Transfer	(832.46)
270927499	01-10-8000-5030	DATA	GENERAL	PARKS ETHERNET NETWORK CREDIT	CAPONE	EFT Transfer	(617.34)
							<u>\$8,493.07</u>
COMCAST CABLE							
THE CLUB JUN26	01-10-8000-5030	DATA	GENERAL	THE CLUB XFINITY PUBLIC INTERNET JUNE 26	CAPONE	EFT Transfer	160.75
WRC JUN26	01-10-8000-5030	DATA	GENERAL	WRC XFINITY PUBLIC INTERNET JUNE 26	CAPONE	EFT Transfer	599.51
TC JUN26	01-10-8000-5030	DATA	GENERAL	TC XFINITY PUBLIC INTERNET JUNE 26	CAPONE	EFT Transfer	224.87
VOG JUN26	01-10-8000-5030	DATA	GENERAL	VOGELEI PUBLIC INTERNET JUNE 26	CAPONE	EFT Transfer	286.08
TC TV JUN26	01-10-8000-5030	DATA	GENERAL	TC PUBLIC TV JUNE 26	CAPONE	EFT Transfer	140.16
FREEDOM RUN JUN26	01-10-8000-5030	DATA	GENERAL	FREEDOM RUN PUBLIC INTERNET JUNE 26	CAPONE	EFT Transfer	137.65
							<u>\$1,549.02</u>
COMMONWEALTH EDISON							
766663200 MAY26	01-20-8000-5000	ELECTRICITY	GENERAL	766663200 WESTBURY 04/29/26-05/29/26	CHECK	Paper Check	20.86
2744332000 MAY26	01-20-8000-5000	ELECTRICITY	GENERAL	2744332000 N RIDGE 04/29/26-05/29/26	CHECK	Paper Check	20.86
5918637000 MAY26	01-20-8000-5000	ELECTRICITY	GENERAL	5918637000 S RIDGE 04/29/26-05/29/26	CHECK	Paper Check	61.24
2209883000 MAY26	01-20-8000-5000	ELECTRICITY	GENERAL	2209883000 COTTON 05/08/26-06/09/26	CHECK	Paper Check	57.60
							<u>\$160.56</u>
COMMUNITY CONSOLIDATED SCHOOL							
MAY/JUN 26 BGC	02-65-5100-5060	YOUTH CAMP EXP	RECREATION	10 BACKGROUND CHECKS FOR D15	CHECK	Paper Check	517.50
CONGO RIVER GOLF							
100289	02-65-5100-5060	YOUTH CAMP EXP	RECREATION	7/2 TEEN FIELD TRIP (1X\$414)	CAPONE	EFT Transfer	414.00
CONSENSUS CLOUD SOLUTIONS CANADA							
6102663	01-10-7400-5050	INFORMATION SERVICE AGREEMEN	GENERAL	EFAX SERVICE 1 MONTH SUBSCRIPTION-JUNE	CAPONE	EFT Transfer	16.05
CONSERV FS INC							
65216185	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	INFIELD MARKING CHALK PER 50LB BAG	CHECK	ACH Transaction	367.50
65217212	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	INFIELD CHALK	INVOICE	ACH Transaction	810.00
65217212	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	DELIVERY FEE	INVOICE	ACH Transaction	95.00
104025058	14-20-8500-5000	FUEL & LUBRICANTS	BPC	DIESEL GOLD ULTRA LS DYED 291.8 GAL	INVOICE	ACH Transaction	1,275.60
104025059	14-20-8500-5000	FUEL & LUBRICANTS	BPC	323.5 GAL AKROGOLD GASOLINE	INVOICE	ACH Transaction	1,288.50
65217386	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	HABITAT HERBICIDE PER GAL	INVOICE	ACH Transaction ⁴¹	1,450.00

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104025238	14-20-8500-5000	FUEL & LUBRICANTS	BPC	229 GALLONS DIESELEX GOLD ULTRA	INVOICE ACH Transaction	824.61
104025239	14-20-8500-5000	FUEL & LUBRICANTS	BPC	270.6 GAL AKROGOLD UNLEADED GASOLINE	INVOICE ACH Transaction	1,045.19
						\$7,156.40
COSMOPOLITAN LINEN RENTAL SRV						
1426802	14-45-7400-5100	LINEN RENTAL	BPC	SERVICE CHARGE, 1 EACH	CHECK ACH Transaction	37.74
1426802	14-45-7400-5100	LINEN RENTAL	BPC	CHEF COATS, 19 EACH	CHECK ACH Transaction	27.55
1426802	14-45-7400-5100	LINEN RENTAL	BPC	GARMENT CARE, 1 EACH	CHECK ACH Transaction	8.27
1426802	14-45-7400-5100	LINEN RENTAL	BPC	NAPKINS, 300 EACH	CHECK ACH Transaction	42.00
1426802	14-45-7400-5100	LINEN RENTAL	BPC	TABLE CLOTHS, 10 EACH	CHECK ACH Transaction	8.50
1426802	14-45-7400-5100	LINEN RENTAL	BPC	TABLE CLOTHS, 60 EACH	CHECK ACH Transaction	126.00
1426802	14-45-7400-5100	LINEN RENTAL	BPC	TOWELS, 150 EACH	CHECK ACH Transaction	39.00
1426802	14-45-7400-5100	LINEN RENTAL	BPC	LINEN CARE, 1 EACH	CHECK ACH Transaction	64.65
1426802	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	FLOOR MATS, 11 EACH	CHECK ACH Transaction	52.25
1426802	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	MAT SCRAPER, 1 EACH	CHECK ACH Transaction	3.58
1426802	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	FLOOR CARE, 1 EACH	CHECK ACH Transaction	5.58
S1134929	14-45-7400-5100	LINEN RENTAL	BPC	SERVICE CHARGE, 1 EACH	CHECK ACH Transaction	3.64
S1134929	14-45-7400-5100	LINEN RENTAL	BPC	NAPKINS, 200 EACH	CHECK ACH Transaction	28.00
S1134929	14-45-7400-5100	LINEN RENTAL	BPC	LINEN CARE, 1 EACH	CHECK ACH Transaction	8.40
1427647	14-45-7400-5100	LINEN RENTAL	BPC	SERVICE CHARGE, 1 EACH	CHECK ACH Transaction	37.74
1427647	14-45-7400-5100	LINEN RENTAL	BPC	CHEF COATS, 19 EACH	CHECK ACH Transaction	27.55
1427647	14-45-7400-5100	LINEN RENTAL	BPC	GARMENT CARE, 1 EACH	CHECK ACH Transaction	8.27
1427647	14-45-7400-5100	LINEN RENTAL	BPC	NAPKINS, 300 EACH	CHECK ACH Transaction	42.00
1427647	14-45-7400-5100	LINEN RENTAL	BPC	TABLE CLOTHS, 10 EACH	CHECK ACH Transaction	8.50
1427647	14-45-7400-5100	LINEN RENTAL	BPC	TABLE CLOTHS, 60 EACH	CHECK ACH Transaction	126.00
1427647	14-45-7400-5100	LINEN RENTAL	BPC	TOWELS, 150 EACH	CHECK ACH Transaction	39.00
1427647	14-45-7400-5100	LINEN RENTAL	BPC	LINEN CARE, 1 EACH	CHECK ACH Transaction	64.65
1427647	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	FLOOR MATS, 11 EACH	CHECK ACH Transaction	52.25
1427647	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	MAT SCRAPER, 1 EACH	CHECK ACH Transaction	3.58
1427647	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	FLOOR CARE, 1 EACH	CHECK ACH Transaction	5.58
S1135216	14-45-7400-5100	LINEN RENTAL	BPC	SERVICE CHARGE, 1 EACH	CHECK ACH Transaction	13.65
S1135216	14-45-7400-5100	LINEN RENTAL	BPC	NAPKINS, 300 EACH	CHECK ACH Transaction	42.00
S1135216	14-45-7400-5100	LINEN RENTAL	BPC	TABLE CLOTHS, 30 EACH	CHECK ACH Transaction	63.00
S1135216	14-45-7400-5100	LINEN RENTAL	BPC	LINEN CARE, 1 EACH	CHECK ACH Transaction	31.50
1428490	14-45-7400-5100	LINEN RENTAL	BPC	SERVICE CHARGE, 1 EACH	CHECK ACH Transaction ⁴²	37.74

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1428490	14-45-7400-5100	LINEN RENTAL	BPC	CHEF COATS, 19 EACH	CHECK ACH Transaction	27.55
1428490	14-45-7400-5100	LINEN RENTAL	BPC	GARMENT CARE, 1 EACH	CHECK ACH Transaction	8.27
1428490	14-45-7400-5100	LINEN RENTAL	BPC	NAPKINS, 300 EACH	CHECK ACH Transaction	42.00
1428490	14-45-7400-5100	LINEN RENTAL	BPC	TABLE CLOTHS, 10 EACH	CHECK ACH Transaction	8.50
1428490	14-45-7400-5100	LINEN RENTAL	BPC	TABLE CLOTHS, 60 EACH	CHECK ACH Transaction	126.00
1428490	14-45-7400-5100	LINEN RENTAL	BPC	TOWELS, 150 EACH	CHECK ACH Transaction	39.00
1428490	14-45-7400-5100	LINEN RENTAL	BPC	LINEN CARE, 1 EACH	CHECK ACH Transaction	64.65
1428490	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	FLOOR MATS, 11 EACH	CHECK ACH Transaction	52.25
1428490	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	MAT SCRAPER, 1 EACH	CHECK ACH Transaction	3.58
1428490	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	FLOOR CARE, 1 EACH	CHECK ACH Transaction	5.58
1429337	14-45-7400-5100	LINEN RENTAL	BPC	SERVICE CHARGE, 1 EACH	CHECK ACH Transaction	37.74
1429337	14-45-7400-5100	LINEN RENTAL	BPC	CHEF COATS, 19 EACH	CHECK ACH Transaction	27.55
1429337	14-45-7400-5100	LINEN RENTAL	BPC	GARMENT CARE, 1 EACH	CHECK ACH Transaction	8.27
1429337	14-45-7400-5100	LINEN RENTAL	BPC	NAPKINS, 300 EACH	CHECK ACH Transaction	42.00
1429337	14-45-7400-5100	LINEN RENTAL	BPC	TABLE CLOTHS, 10 EACH	CHECK ACH Transaction	8.50
1429337	14-45-7400-5100	LINEN RENTAL	BPC	TABLE CLOTHS, 60 EACH	CHECK ACH Transaction	126.00
1429337	14-45-7400-5100	LINEN RENTAL	BPC	TOWELS, 150 EACH	CHECK ACH Transaction	39.00
1429337	14-45-7400-5100	LINEN RENTAL	BPC	LINEN CARE, 1 EACH	CHECK ACH Transaction	64.65
1429337	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	FLOOR MATS, 11 EACH	CHECK ACH Transaction	52.25
1429337	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	MAT SCRAPER, 1 EACH	CHECK ACH Transaction	3.58
1429337	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	FLOOR CARE, 1 EACH	CHECK ACH Transaction	5.58
						\$1,850.67
COZZINI BROS, INC						
C21332928	14-45-7300-5000	CONTRACTED SERVICES	BPC	KNIFE SHARPENING, 2EA	INVOICE ACH Transaction	36.50
C21423956	14-45-7300-5000	CONTRACTED SERVICES	BPC	KNIFE SHARPENING, 2EA	INVOICE ACH Transaction	36.50
						\$73.00
CROSSBAR HQ, INC						
1229-7900	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE HAWKS HOCKEY WEBSITE	CAPONE EFT Transfer	595.00
DAILY HERALD						
324741 JUL-OCT26	01-10-7600-5000	PROFESSIONAL DUES/SUBSCRIPTIC GENERAL		DAILY HERALD SUBSCRIPTION JUL26-OCT26	CHECK Paper Check	158.20
DASH SPORTS TRAINING LLC						
10013	02-75-5000-5100	GEN YTH ATHLETIC PRGM CONT EX RECREATION		TRACK (5-7YR OLDS) - 237732 - A	CHECK ACH Transaction ⁴³	900.00

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10013	02-75-5000-5100	GEN YTH ATHLETIC PRGM CONT EX RECREATION		TRACK (8 -11YR OLDS) 237732 - D	CHECK	ACH Transaction 1,500.00
10013	02-75-5000-5100	GEN YTH ATHLETIC PRGM CONT EX RECREATION		30% TO DISTRICT	CHECK	ACH Transaction (720.00)
10012	02-75-5000-5100	GEN YTH ATHLETIC PRGM CONT EX RECREATION		TRACK (5-8YR OLDS) - 227732 - C	CHECK	ACH Transaction 1,100.00
10012	02-75-5000-5100	GEN YTH ATHLETIC PRGM CONT EX RECREATION		TRACK (8 -11YR OLDS) 223732 - A	CHECK	ACH Transaction 1,000.00
10012	02-75-5000-5100	GEN YTH ATHLETIC PRGM CONT EX RECREATION		30% TO DISTRICT	CHECK	ACH Transaction (630.00)
						\$3,150.00
DAVID NEGRETE						
1073	02-32-4300-5100	COURT LESSON CONT EXP	RECREATION	RACQUETBALL LESSONS 2/24 - 3/31 214001C	CHECK	Paper Check 134.40
1073	02-32-4300-5100	COURT LESSON CONT EXP	RECREATION	RACQUETBALL LESSONS 2/26 - 4/2 214001D	CHECK	Paper Check 134.40
1073	02-32-4300-5100	COURT LESSON CONT EXP	RECREATION	RACQUETBALL LESSONS 4/14/ - 5/19 224001A	CHECK	Paper Check 134.40
1073	02-32-4300-5100	COURT LESSON CONT EXP	RECREATION	RAQUETBALL LESSONS 4/16 - 5/21 224001 B	CHECK	Paper Check 134.40
1073	02-32-4300-5100	COURT LESSON CONT EXP	RECREATION	PRIVATE 3/3, 3/10, 4/28, 4/28, 5/7 2026	CHECK	Paper Check 175.00
						\$712.60
DIRECTV						
019683318X260630	11-10-7600-5000	DUES & SUBSCRIPTIONS	THE CLUB	PS CLUB CABLE TV SERVICE JULY 2026	CAPONE	EFT Transfer 249.99
045202606X260619	14-10-7600-5000	DUES & SUBSCRIPTIONS	BPC	BPC TV SERVICE - JUNE	CAPONE	EFT Transfer 229.97
						\$479.96
DIVINE SIGNS INC						
48791	02-15-7900-5000	ADVERTISING	RECREATION	TC ENTRANCE SIGNAGE	CAPONE	EFT Transfer 505.00
48886	01-20-8200-5020	MAINTENANCE & REPAIRS - PARKS	GENERAL	26 SIGNS AND SET UP	INVOICE	ACH Transaction 367.00
						\$872.00
DOLLAR TREE STORE						
06182026	02-55-5000-5000	SENIOR PRGM EXP	RECREATION	BALLOONS	CAPONE	EFT Transfer 4.50
06182026	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	BANNER	CAPONE	EFT Transfer 1.25
06182026	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	OFFICE SUPPLIES	CAPONE	EFT Transfer 3.75
06182026	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	FORKS	CAPONE	EFT Transfer 1.25
06182026	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	CARDS	CAPONE	EFT Transfer 1.00
06182026	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	FAN DECOR	CAPONE	EFT Transfer 1.25
06152026	02-55-5000-5000	SENIOR PRGM EXP	RECREATION	SOLAR LANTERNS	CAPONE	EFT Transfer 4.50
06152026	02-55-5000-5000	SENIOR PRGM EXP	RECREATION	OVEN MITTS	CAPONE	EFT Transfer 4.50
06152026	02-55-5000-5000	SENIOR PRGM EXP	RECREATION	PICNIC SHEETS	CAPONE	EFT Transfer 1.25
06152026	02-55-5000-5000	SENIOR PRGM EXP	RECREATION	GARDEN GLOVES	CAPONE	EFT Transfer 3.00
06152026	02-55-5000-5000	SENIOR PRGM EXP	RECREATION	SPEAKER	CAPONE	EFT Transfer 5.00
06152026	02-55-5000-5000	SENIOR PRGM EXP	RECREATION	LARGE GARDEN SIGNS	CAPONE	EFT Transfer 10.00

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06152026	02-55-5000-5000	SENIOR PRGM EXP	RECREATION	SUMMER GNOME	CAPONE	EFT Transfer	3.00
06152026	02-55-5000-5000	SENIOR PRGM EXP	RECREATION	YARD STAKES	CAPONE	EFT Transfer	15.00
06152026	02-55-5000-5000	SENIOR PRGM EXP	RECREATION	VASES	CAPONE	EFT Transfer	9.00
06052026	02-85-5000-5030	SPECIAL EVENT EXP	RECREATION	TABLE COVER	CAPONE	EFT Transfer	7.50
06052026	02-85-5000-5030	SPECIAL EVENT EXP	RECREATION	PLATES	CAPONE	EFT Transfer	7.50
							<u>\$83.25</u>
DOMINO'S							
06072026	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GLUTEN FREE PIZZA (1)	CAPONE	EFT Transfer	8.50
06072026	02-50-6100-5000	DANCE CLASS EXP	RECREATION	CHEESE PIZZA (15)	CAPONE	EFT Transfer	120.00
06072026	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GARLIC DIPPING SAUSE (1)	CAPONE	EFT Transfer	6.45
06072026	02-50-6100-5000	DANCE CLASS EXP	RECREATION	DELIERY CHARGE (1)	CAPONE	EFT Transfer	6.49
06072026	02-50-6100-5000	DANCE CLASS EXP	RECREATION	TIP (1)	CAPONE	EFT Transfer	31.33
06072026	02-50-6100-5000	DANCE CLASS EXP	RECREATION	TAX (1)	CAPONE	EFT Transfer	15.19
							<u>\$187.96</u>
DYNAMIC MEDIA							
1905918	11-10-7600-5000	DUES & SUBSCRIPTIONS	THE CLUB	PS MONTHLY MUSIC SERVICE JULY 2026	CAPONE	EFT Transfer	149.85
1905921	02-32-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	JULY 2026 TC FIT MUSIC	CAPONE	EFT Transfer	52.95
							<u>\$202.80</u>
EBAY INC							
02-14822-20352	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	1) PAIR OF 3/8 X 4 X 5" GRADE 8 UBOLTS	CAPONE	EFT Transfer	21.37
22-14792-12229	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	1) AIR HOSE REPAIR FOR SHOP COMPRESSOR	CAPONE	EFT Transfer	18.95
03-14828-42026	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	1) SET OF 6 #09739 HEADS USED	CAPONE	EFT Transfer	95.00
03-14828-42026	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	SHIP	CAPONE	EFT Transfer	22.50
03-14853-81631	14-40-4000-5010	GOLF CART REPAIRS	BPC	1) 4 PACK KEY SWITCH PANEL ASSY RENTALS	CAPONE	EFT Transfer	47.20
07-14850-62863	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	1) 22-11-10 TIRE SPRAYER	CAPONE	EFT Transfer	104.98
02-14772-72200R	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	WHEEL ATTACHMENT FOR STRING TRIMMER RFD	CAPONE	EFT Transfer	(54.45)
24-14655-76839R	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	HYDRAULIC MOTOR RETURN	CAPONE	EFT Transfer	(199.00)
17-14766-47158	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	SWEEPER WHEEL ATTACHMENT	CAPONE	EFT Transfer	129.99
02-14772-72200	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	WHEEL ATTACHMENT FOR STRING TRIMMER	CAPONE	EFT Transfer	54.45
05-14753-38432	14-20-8400-5000	GOLF COURSE MAINT SUPPLIES	BPC	1) FISCARS RATCHETING TREE PRUNE LOPPER	CAPONE	EFT Transfer	60.99
26-14722-19213	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	2) STARTER BELT #15335 FOR CLUB CAR	CAPONE	EFT Transfer	13.66
18-14748-16016	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	1) 5PC STIHL TRIMMER HEAD BLK/WHT STYLE	CAPONE	EFT Transfer	41.30
							<u>\$356.94</u>
ECOLAB INC							

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VENDOR NAME INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	INVOICE DESCRIPTION	PAY TYPE		AMOUNT
6360279819	14-45-7300-5000	CONTRACTED SERVICES	BPC	MONTHLY ECOLAB EQUIPMENT RENTAL, JULY	INVOICE	Paper Check	460.67
ELEGANT PRESENTATION							
82940	14-45-7400-5100	LINEN RENTAL	BPC	CHAIRS, 150 EACH	CAPONE	EFT Transfer	943.50
82940	14-45-7400-5100	LINEN RENTAL	BPC	DELIVERY/PICK UP	CAPONE	EFT Transfer	110.00
							\$1,053.50
ELGIN BEVERAGE CO.							
05740 062426	14-45-4700-5000	BEV/LIQUOR COGS	BPC	1/6BBL PENROSE LOOPER KEG, 1EA	CHECK	Paper Check	119.00
05740 062426	14-45-4700-5000	BEV/LIQUOR COGS	BPC	MODELO CANS, 6CS	CHECK	Paper Check	237.00
05740 062426	14-45-4700-5000	BEV/LIQUOR COGS	BPC	MODELO BOTTLES, 3CS	CHECK	Paper Check	106.20
05740 062426	14-45-4700-5000	BEV/LIQUOR COGS	BPC	ARNOLD PALMER BOTTLES, 10CS	CHECK	Paper Check	209.90
05740 062426	14-45-4700-5000	BEV/LIQUOR COGS	BPC	1/2BBL MODELO KEG, 1EA	CHECK	Paper Check	210.00
05740 062426	14-45-4700-5000	BEV/LIQUOR COGS	BPC	KEG DEPOSIT, 1EA	CHECK	Paper Check	(30.00)
05740 062426	14-45-4700-5000	BEV/LIQUOR COGS	BPC	DELIVERY CHARGE, 1EA	CHECK	Paper Check	8.50
05740 062426	14-45-4700-5000	BEV/LIQUOR COGS	BPC	TAX, 1EA	CHECK	Paper Check	4.09
05740 07082026	14-45-4700-5000	BEV/LIQUOR COGS	BPC	MODELO CANS, 10CS	CHECK	Paper Check	395.00
05740 07082026	14-45-4700-5000	BEV/LIQUOR COGS	BPC	ARNOLD PALMER BOTTLES, 15CS	CHECK	Paper Check	314.85
05740 07082026	14-45-4700-5000	BEV/LIQUOR COGS	BPC	CREDIT, 1EA	CHECK	Paper Check	(209.90)
05740 07082026	14-45-4700-5000	BEV/LIQUOR COGS	BPC	DELIVERY CHARGE, 1EA	CHECK	Paper Check	8.50
05740 07082026	14-45-4700-5000	BEV/LIQUOR COGS	BPC	TAX, 1EA	CHECK	Paper Check	2.70
							\$1,375.84
ENTERRIUM							
11/26/26 DEP	02-65-5400-5020	STAR TRIP EXP	RECREATION	DEPOSIT FOR 11/26	CAPONE	EFT Transfer	290.40
ERIKSSON ENGINEERING ASSOCIATES LTD							
34286	01-20-7300-5000	PROFESSIONAL SERVICES	GENERAL	CANNON CROSSING ENGINEERING	CHECK	ACH Transaction	5,000.00
ESRI							
900285946	01-20-8100-5000	EQUIPMENT	GENERAL	ESRI GIS ANNUEL RENEWAL	INVOICE	ACH Transaction	2,943.00
EVP ACADEMIES, LLC							
3097	02-75-5200-5100	YOUTH VOLLEYBALL CONT EXP	RECREATION	VOLLEYKIDZ USA- 227701-B	CHECK	ACH Transaction	1,738.00
3097	02-75-5200-5100	YOUTH VOLLEYBALL CONT EXP	RECREATION	JR VOLLEYKIDZ USA- 227704-B	CHECK	ACH Transaction	1,738.00
3097	02-75-5200-5100	YOUTH VOLLEYBALL CONT EXP	RECREATION	JR VOLLEY SERIES MATCH PLAY- 227705-B	CHECK	ACH Transaction ⁴⁶	632.00

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3097	02-75-5200-5100	YOUTH VOLLEYBALL CONT EXP	RECREATION	30% TO HEPD	CHECK		(1,232.40)
							\$2,875.60
EXCLAIMER LTD 2384249	01-10-7400-5050	INFORMATION SERVICE AGREEMEN	GENERAL	EXCLAIMER SIGNATURE 1YR LICENSE FEE	CAPONE	EFT Transfer	1,680.00
EXPERIENTIAL SYSTEMS							
INV-008339	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	PS 1/2 DAY CLIMB WALL INSPECTION	CAPONE	EFT Transfer	448.00
INV-008339	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	PS AUTO BELAY CABLE REPLACEMENT	CAPONE	EFT Transfer	201.60
INV-008339	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	PS INSPECTOR TRAVEL EXPENSE	CAPONE	EFT Transfer	154.32
							\$803.92
FACEBOOK JT78TQMT42	11-15-7900-5000	ADVERTISING	THE CLUB	THE CLUB - FACEBOOK ADS MAY 2026	CAPONE	EFT Transfer	281.16
JT78TQMT42	11-15-7900-5000	ADVERTISING	THE CLUB	THE CLUB - FACEBOOK ADS JUNE 2026	CAPONE	EFT Transfer	86.27
FQB7SS53A2	11-15-7900-5000	ADVERTISING	THE CLUB	THE CLUB - FACEBOOK ADS JUNE 2026	CAPONE	EFT Transfer	374.66
FQB7SS53A2	11-15-7900-5000	ADVERTISING	THE CLUB	THE CLUB - FACEBOOK ADS MAY 2026	CAPONE	EFT Transfer	20.44
							\$762.53
FIRESTONE COMPLETE AUTO CARE							
234524	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	TPMS	CAPONE	EFT Transfer	70.00
234453	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	TPMS SENSOR	CAPONE	EFT Transfer	70.00
234434	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	ALINGMENT FOR 504	CAPONE	EFT Transfer	70.00
							\$210.00
FIREWORKS SPORTS MARKETING							
08222026 DEP	02-85-5000-5030	SPECIAL EVENT EXP	RECREATION	OLYMPIC FIGURE SKATING WORKSHOP	CHECK	ACH Transaction	4,000.00
FIRST STUDENT INC							
SF-580503	02-65-5100-5060	YOUTH CAMP EXP	RECREATION	SPORTS CAMP TRIP-6/10/26-CHI FIRE	CHECK	ACH Transaction	493.50
SF-580502	02-65-5100-5060	YOUTH CAMP EXP	RECREATION	STEAM CAMP-6/10-ATCHER ISLAND	CHECK	ACH Transaction	470.00
SF-584585	02-65-5100-5060	YOUTH CAMP EXP	RECREATION	CAMP HOF N-6/12-ATCHER ISLAND	CHECK	ACH Transaction	470.00
SF-576265	02-65-5100-5060	YOUTH CAMP EXP	RECREATION	TEEN CAMP-6/5-BOWLERO	CHECK	ACH Transaction	496.50
SF-584586	02-65-5100-5060	YOUTH CAMP EXP	RECREATION	TEEN CAMP-6/12-CORAL COVE POOL	CHECK	ACH Transaction	587.50
SF-584584	02-65-5100-5060	YOUTH CAMP EXP	RECREATION	CAMP HOF SOUTH-6/12-ATCHER ISLAND	CHECK	ACH Transaction	470.00
SF-588850	02-65-5100-5060	YOUTH CAMP EXP	RECREATION	CAMP HOF NORTH BUS SERVICE-FIELD MUSEUM	CHECK	ACH Transaction	564.00
SF-588849	02-65-5100-5060	YOUTH CAMP EXP	RECREATION	CAMP HOF N-6/18-FIELD MUSEUM	CHECK	ACH Transaction	564.00
SF-588854	02-65-5100-5060	YOUTH CAMP EXP	RECREATION	TEEN CAMP-6/18-ACTIVATE	CHECK	ACH Transaction ⁴⁷	584.75

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SF-588853	02-65-5100-5060	YOUTH CAMP EXP	RECREATION	CAMP HOFFMAN SOUTH-2ND BUS-6/18-FIELD MU	CHECK	ACH Transaction	608.00
SF-588851	02-65-5100-5060	YOUTH CAMP EXP	RECREATION	CAMP HOF SOUTH-6/18-FIELD MUSEUM	CHECK	ACH Transaction	608.00
SF-599525	02-65-5100-5060	YOUTH CAMP EXP	RECREATION	CAMP HOF N-6/26-VERNON HILLS AQUATIC CTR	CHECK	ACH Transaction	540.50
SF-599522	02-65-5100-5060	YOUTH CAMP EXP	RECREATION	CAMP HOF SOUTH-6/26-VH AQUATIC CENTER	CHECK	ACH Transaction	540.50
SF-599021	02-65-5100-5060	YOUTH CAMP EXP	RECREATION	SPORTS CAMP TRIP-6/24/2026-COUGARS GAME	CHECK	ACH Transaction	493.50
SF-592029	02-65-5100-5060	YOUTH CAMP EXP	RECREATION	STEAM CAMP-6/17-SLICK CITY	CHECK	ACH Transaction	399.50
SF-613220	02-65-5100-5060	YOUTH CAMP EXP	RECREATION	CAMP HOFFMAN NORTH BUS SERVICE-2ND BUS-7	CHECK	ACH Transaction	376.00
SF-613226	02-65-5100-5060	YOUTH CAMP EXP	RECREATION	TEEN CAMP-7/10-MAIN EVENT	CHECK	ACH Transaction	517.00
SF-613218	02-65-5100-5060	YOUTH CAMP EXP	RECREATION	CAMP HOF N-7/10-THE ZONE	CHECK	ACH Transaction	376.00
SF-613230	02-65-5100-5060	YOUTH CAMP EXP	RECREATION	HOFFMAN SOUTH-LARGER BUS-THE ZONE-7-10	CHECK	ACH Transaction	658.00
SF-610469	02-65-5100-5060	YOUTH CAMP EXP	RECREATION	SPORTS CAMP TRIP-7/8/26-VH AQUATIC CENT	CHECK	ACH Transaction	540.50
							<u>\$10,357.75</u>
FOURGEN HOLDING, INC							
PSI-023410	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	PSI 023410 ADD CIRCUIT FOR PERRY WEATHER	INVOICE	ACH Transaction	1,088.59
PSI-023411	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	PSI 023411 ADD CIRCUIT FOR PERRY WEATHER	INVOICE	ACH Transaction	1,398.16
PSI-023409	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	PSI 023409 RUN POWER TO NEW FOUNTAIN VOG	INVOICE	ACH Transaction	4,678.08
PSI-023468	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	PSI 026468 REPAIR MAIN DISCONNECT FOR VOG	INVOICE	ACH Transaction	800.00
							<u>\$7,964.83</u>
FRANK J MENINI							
061226	01-20-7300-5000	PROFESSIONAL SERVICES	GENERAL	SKUNK CONTROL AT SEASCAPE AQUATIC	CHECK	ACH Transaction	270.00
062626	01-20-7300-5000	PROFESSIONAL SERVICES	GENERAL	BEAVER CONTROL FOR WESTBURY PARK	CHECK	ACH Transaction	500.00
							<u>\$770.00</u>
FSS TECHNOLOGIES LLC							
202602662 CREDIT	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	TRACK MOUNT OVERHEAD DOOR CONTACT CREDIT	CAPONE	EFT Transfer	(44.20)
GARIBALDIS CORPORATE OFFICE							
06072026	02-85-5000-5030	SPECIAL EVENT EXP	RECREATION	PIZZA FOR ICE SHOW (8)	CAPONE	EFT Transfer	200.57
GENERAL MEDICAL DEVICES, INC							
43675	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	CARDIAC SCIENCE G5 AED BATTERY	CHECK	ACH Transaction	1,245.00
116582	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	CARDIAC SCIENCE G5 ADULT PAD	CHECK	ACH Transaction	150.00
							<u>\$1,395.00</u>
GENIUNE PARTS COMPANY/NAPA							
202602834	01-20-8500-5000	FUEL	GENERAL	5W30 OIL DRUM	CAPONE	EFT Transfer 48	681.39

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817217	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	CORE CREDIT	CAPONE EFT Transfer	(10.00)
817199	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	1) BATTERY #104-8162 (U-1)	CAPONE EFT Transfer	52.95
817199	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	CORE	CAPONE EFT Transfer	10.00
819087	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	OIL AIR AND HYDRAULIC FILTERS	CAPONE EFT Transfer	183.73
819165	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	BELT	CAPONE EFT Transfer	19.60
819165	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	BELT	CAPONE EFT Transfer	19.77
819357	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	CREDIT FOR BELT	CAPONE EFT Transfer	(59.20)
818674	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	NEUTRAL SWITCH	CAPONE EFT Transfer	68.30
818551	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	FUEL PUMP NOZZLES	CAPONE EFT Transfer	110.30
818551	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	SWIVEL	CAPONE EFT Transfer	283.00
818545	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	TPMS SENSOR CREDIT	CAPONE EFT Transfer	(23.85)
819899	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	CONNECTOR	CAPONE EFT Transfer	30.40
819899	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	CONNECTOR	CAPONE EFT Transfer	20.59
819899	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	CONNECTOR	CAPONE EFT Transfer	11.61
819939	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	LIGHT	CAPONE EFT Transfer	21.53
819939	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	WIRE CONNECTOR	CAPONE EFT Transfer	2.44
819939	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	10 FEET WIRE LOOM	CAPONE EFT Transfer	10.50
819939	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	10 FEET WIRE LOOM	CAPONE EFT Transfer	13.20
820070	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	BELT	CAPONE EFT Transfer	32.91
820071	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	AIR TEMPATURE SENSOR	CAPONE EFT Transfer	54.47
820071	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	TEMPATURE SENSOR	CAPONE EFT Transfer	28.93
820418	01-20-8500-5000	FUEL	GENERAL	12 QUARTS 15W50 OIL	CAPONE EFT Transfer	94.08
820470	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	8 SPARK PLUG BOOTS	CAPONE EFT Transfer	75.44
820470	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	8 SPARK PLUG BOOTS	CAPONE EFT Transfer	102.16
820470	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	16 SPARK PLUGS	CAPONE EFT Transfer	95.68
820584	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	COIL	CAPONE EFT Transfer	98.45
820405	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	1) NAPA BATTERY #7535	CAPONE EFT Transfer	126.57
820405	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	1) REFUNDABLE CORE CHARGE	CAPONE EFT Transfer	18.00
820405	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	1) CORE REFUND	CAPONE EFT Transfer	(18.00)
820900	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	SENSOR	CAPONE EFT Transfer	24.12
820901	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	FUEL PUMP	CAPONE EFT Transfer	231.74
820077	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	SENSOR	CAPONE EFT Transfer	41.92
820581	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	IGNITION COIL	CAPONE EFT Transfer	98.45

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						\$2,551.18
GILIO LANDSCAPE CONTRACTORS						
10225	01-20-7300-5000	PROFESSIONAL SERVICES	GENERAL	2026 MOWING SERVICES JUNE	INVOICE Paper Check	21,475.00
GODADDY						
4077115064	01-10-7400-5050	INFORMATION SERVICE AGREEMEN	GENERAL	WEBSITE DOMAIN REG HOFFMANICEHAWKSHOCKEY	CAPONE EFT Transfer	13.19
GOLF CORE						
508883	14-40-7500-5100	SUPPLIES & EQUIPMENT	BPC	SHIPPING FOR SCORECARDS NOT TO EXCEED	CHECK Paper Check	181.85
508883	14-40-7500-5100	SUPPLIES & EQUIPMENT	BPC	SCORECARDS 20K	CHECK Paper Check	1,985.00
						\$2,166.85
GORDON FOOD SERVICE STORE						
2468847 0612226	14-45-4600-5000	FOOD COGS	BPC	BROWNIE 4CS	CAPONE EFT Transfer	83.96
934156967	14-45-4600-5000	FOOD COGS	BPC	ENERGY DRINK 2CS	CHECK Paper Check	39.98
934156967	14-45-7500-5100	SUPPLIES	BPC	DETERGENT D 1EA	CHECK Paper Check	16.49
934156967	14-45-4600-5000	FOOD COGS	BPC	CHEESE 2EA	CHECK Paper Check	26.98
934156967	14-45-4600-5000	FOOD COGS	BPC	CHEESE 1EA	CHECK Paper Check	15.49
934156967	14-45-4600-5000	FOOD COGS	BPC	CHEESE 3EA	CHECK Paper Check	19.47
934156967	14-45-4600-5000	FOOD COGS	BPC	CRANB JELLY 1EA	CHECK Paper Check	12.99
934156967	14-45-4600-5000	FOOD COGS	BPC	CANDY B 1EA	CHECK Paper Check	17.79
9036792695	14-45-4600-5000	FOOD COGS	BPC	BACON 2CS	CHECK Paper Check	191.24
9036792695	14-45-4600-5000	FOOD COGS	BPC	BEEF 3CS	CHECK Paper Check	220.70
9036792695	14-45-4600-5000	FOOD COGS	BPC	BEEF 1CS	CHECK Paper Check	685.08
9036792695	14-45-4600-5000	FOOD COGS	BPC	CHEESE 1CS	CHECK Paper Check	106.97
9036792695	14-45-4600-5000	FOOD COGS	BPC	CHEESE 1CS	CHECK Paper Check	33.95
9036792695	14-45-4600-5000	FOOD COGS	BPC	CHICKEN 1CS	CHECK Paper Check	103.96
9036792695	14-45-4600-5000	FOOD COGS	BPC	CHICKEN 1CS	CHECK Paper Check	71.65
9036792695	14-45-4600-5000	FOOD COGS	BPC	CORN 1CS	CHECK Paper Check	39.89
9036792695	14-45-4600-5000	FOOD COGS	BPC	CREAM 1CS	CHECK Paper Check	57.62
9036792695	14-45-4600-5000	FOOD COGS	BPC	ROMAINE 1CS	CHECK Paper Check	110.38
9036792695	14-45-4600-5000	FOOD COGS	BPC	JALAPENOS 1CS	CHECK Paper Check	26.94
9036792695	14-45-4600-5000	FOOD COGS	BPC	POTATO 1CS	CHECK Paper Check	37.30
9036792695	14-45-4600-5000	FOOD COGS	BPC	POTATO 1CS	CHECK Paper Check	31.60
9036792695	14-45-4600-5000	FOOD COGS	BPC	SPRING MIX 2CS	CHECK Paper Check 50	59.40

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9036792695	14-45-4600-5000	FOOD COGS	BPC	MAC AND CHEESE 1CS	CHECK Paper Check	54.07
9036792695	14-45-4600-5000	FOOD COGS	BPC	BEEF 1CS	CHECK Paper Check	161.49
9036792695	14-45-4600-5000	FOOD COGS	BPC	BEEF 2CS	CHECK Paper Check	190.88
9036792695	14-45-4600-5000	FOOD COGS	BPC	BRATWURST 1CS	CHECK Paper Check	104.46
9036792695	14-45-4600-5000	FOOD COGS	BPC	BREAD 1CS	CHECK Paper Check	38.00
9036792695	14-45-4600-5000	FOOD COGS	BPC	BUN 1CS	CHECK Paper Check	52.20
9036792695	14-45-4600-5000	FOOD COGS	BPC	BUN 1CS	CHECK Paper Check	38.61
9036792695	14-45-4600-5000	FOOD COGS	BPC	CHICKEN 4CS	CHECK Paper Check	244.20
9036792695	14-45-4600-5000	FOOD COGS	BPC	FRANK 2CS	CHECK Paper Check	109.02
9036792695	14-45-4600-5000	FOOD COGS	BPC	FRIES 3CS	CHECK Paper Check	169.77
9036792695	14-45-4600-5000	FOOD COGS	BPC	PORK 2CS	CHECK Paper Check	166.50
9036792695	14-45-4600-5000	FOOD COGS	BPC	TOT 2CS	CHECK Paper Check	111.38
9036792695	14-45-4600-5000	FOOD COGS	BPC	ROLL 2CS	CHECK Paper Check	53.48
9036792695	14-45-4600-5000	FOOD COGS	BPC	ROLL 2CS	CHECK Paper Check	65.14
9036792695	14-45-4600-5000	FOOD COGS	BPC	PASTA 1CS	CHECK Paper Check	49.77
9036792695	14-45-4600-5000	FOOD COGS	BPC	BEAN 1CS	CHECK Paper Check	46.11
9036792695	14-45-4600-5000	FOOD COGS	BPC	BUTTER 1CS	CHECK Paper Check	50.45
9036792695	14-45-4600-5000	FOOD COGS	BPC	BEAN 1CS	CHECK Paper Check	131.46
9036792695	14-45-4600-5000	FOOD COGS	BPC	CHIP 4CS	CHECK Paper Check	176.84
9036792695	14-45-4600-5000	FOOD COGS	BPC	CRANBARRIES 1CS	CHECK Paper Check	26.00
9036792695	14-45-4600-5000	FOOD COGS	BPC	DRESSING 1CS	CHECK Paper Check	77.12
9036792695	14-45-7500-5100	SUPPLIES	BPC	FUEL CHAFER 1CS	CHECK Paper Check	99.83
9036792695	14-45-4600-5000	FOOD COGS	BPC	BROWNIE 1CS	CHECK Paper Check	121.16
9036792695	14-45-4600-5000	FOOD COGS	BPC	]RETZEL 1CS	CHECK Paper Check	48.17
9036792695	14-45-4600-5000	FOOD COGS	BPC	SAUCE BBQ 1CS	CHECK Paper Check	57.68
9036792695	14-45-4600-5000	FOOD COGS	BPC	LINER B 3CS	CHECK Paper Check	88.92
9036792695	14-45-4600-5000	FOOD COGS	BPC	FUEL SUBCHARGE 1EA	CHECK Paper Check	12.00
934156726	14-45-4600-5000	FOOD COGS	BPC	CHICKEN 4CS	CHECK Paper Check	363.48
934156726	14-45-4600-5000	FOOD COGS	BPC	CHICKEN 4CS	CHECK Paper Check	244.50
934156726	14-45-7500-5100	SUPPLIES	BPC	PLASTIC P 1EA	CHECK Paper Check	15.99
934156726	14-45-4600-5000	FOOD COGS	BPC	SEAFOOD 1EA	CHECK Paper Check	19.99
934156726	14-45-4600-5000	FOOD COGS	BPC	SAUCE 2EA	CHECK Paper Check	18.98
934156726	14-45-4600-5000	FOOD COGS	BPC	FRUIT 1EA	CHECK Paper Check	6.49
934156726	14-45-4600-5000	FOOD COGS	BPC	CANDY B 1EA	CHECK Paper Check	14.99

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VENDOR NAME INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
934156726	14-45-4600-5000	FOOD COGS	BPC	MUSHROOM 3EA	CHECK Paper Check	17.97
934156726	14-45-4600-5000	FOOD COGS	BPC	BEEF 1EA	CHECK Paper Check	17.99
934156726	14-45-4700-5000	BEV/LIQUOR COGS	BPC	LIMES 10EA	CHECK Paper Check	5.90
934156726	14-45-4700-5000	BEV/LIQUOR COGS	BPC	SOFT DRINK EA	CHECK Paper Check	15.99
9036541006	14-45-4600-5000	FOOD COGS	BPC	CHICKEN 4CS	CHECK Paper Check	363.48
9036541006	14-45-4600-5000	FOOD COGS	BPC	RANCH D 1CS	CHECK Paper Check	58.18
9036541006	14-45-4600-5000	FOOD COGS	BPC	MELON 1CS	CHECK Paper Check	25.29
9036541006	14-45-4600-5000	FOOD COGS	BPC	PINEAPPLE 1CS	CHECK Paper Check	26.97
9036541006	14-45-4600-5000	FOOD COGS	BPC	CHORIZO 1CS	CHECK Paper Check	73.74
9036541006	14-45-4600-5000	FOOD COGS	BPC	SPRING MIX 1CS	CHECK Paper Check	29.70
9036541006	14-45-4600-5000	FOOD COGS	BPC	YOGURT 3EA	CHECK Paper Check	53.64
9036541006	14-45-4600-5000	FOOD COGS	BPC	BEEF 4CS	CHECK Paper Check	381.76
9036541006	14-45-4600-5000	FOOD COGS	BPC	BRATWURST 2CS	CHECK Paper Check	208.92
9036541006	14-45-4600-5000	FOOD COGS	BPC	BREAD 1CS	CHECK Paper Check	63.15
9036541006	14-45-4600-5000	FOOD COGS	BPC	BRIOCH 1CS	CHECK Paper Check	54.88
9036541006	14-45-4600-5000	FOOD COGS	BPC	FRANK 4CS	CHECK Paper Check	216.92
9036541006	14-45-4600-5000	FOOD COGS	BPC	FRIES 4CS	CHECK Paper Check	169.77
9036541006	14-45-4600-5000	FOOD COGS	BPC	TOT 2CS	CHECK Paper Check	111.38
9036541006	14-45-4600-5000	FOOD COGS	BPC	ROLL ECS	CHECK Paper Check	80.22
9036541006	14-45-4600-5000	FOOD COGS	BPC	ROLL 3CS	CHECK Paper Check	97.71
9036541006	14-45-4600-5000	FOOD COGS	BPC	SAUSAGE 3CS	CHECK Paper Check	199.17
9036541006	14-45-4600-5000	FOOD COGS	BPC	CHIP 6CS	CHECK Paper Check	265.26
9036541006	14-45-4600-5000	FOOD COGS	BPC	CROUTON 1CS	CHECK Paper Check	68.47
9036541006	14-45-4600-5000	FOOD COGS	BPC	TOMATO S 1CS	CHECK Paper Check	38.42
9036541006	14-45-4600-5000	FOOD COGS	BPC	OIL 3CS	CHECK Paper Check	119.01
9036541006	14-45-4600-5000	FOOD COGS	BPC	BUN 2CS	CHECK Paper Check	77.22
9036541006	14-45-4600-5000	FOOD COGS	BPC	FUEL SUBCHARGE 1EA	CHECK Paper Check	12.00
9037123995	14-45-4600-5000	FOOD COGS	BPC	BEEF 2CS	CHECK Paper Check	160.03
9037123995	14-45-4600-5000	FOOD COGS	BPC	CHEESE 3EA	CHECK Paper Check	26.97
9037123995	14-45-4600-5000	FOOD COGS	BPC	CHICKEN 2CS	CHECK Paper Check	181.74
9037123995	14-45-4600-5000	FOOD COGS	BPC	EGG 1CS	CHECK Paper Check	48.28
9037123995	14-45-4600-5000	FOOD COGS	BPC	EGG 1CS	CHECK Paper Check	71.81
9037123995	14-45-4600-5000	FOOD COGS	BPC	JALAPENOS 1CS	CHECK Paper Check	26.94
9037123995	14-45-4600-5000	FOOD COGS	BPC	POTATO 1CS	CHECK Paper Check	31.60

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9037123995	14-45-4600-5000	FOOD COGS	BPC	TURKEY 2CS	CHECK Paper Check	141.98
9037123995	14-45-4600-5000	FOOD COGS	BPC	BEEF 1VS	CHECK Paper Check	227.92
9037123995	14-45-4600-5000	FOOD COGS	BPC	BEEF 1CS	CHECK Paper Check	229.59
9037123995	14-45-4600-5000	FOOD COGS	BPC	FLAT BREAD 1CS	CHECK Paper Check	75.17
9037123995	14-45-4600-5000	FOOD COGS	BPC	PRETZEL 3CS	CHECK Paper Check	148.56
9037123995	14-45-4600-5000	FOOD COGS	BPC	ROLL 1CS	CHECK Paper Check	26.74
9037123995	14-45-4600-5000	FOOD COGS	BPC	ROLL 1CS	CHECK Paper Check	32.57
9037123995	14-45-4600-5000	FOOD COGS	BPC	PASTA 1CS	CHECK Paper Check	29.75
9037123995	14-45-4600-5000	FOOD COGS	BPC	PRETZEL 1CS	CHECK Paper Check	48.17
9037123995	14-45-4700-5000	BEV/LIQUOR COGS	BPC	TEA 1CS	CHECK Paper Check	25.97
9037123995	14-45-4600-5000	FOOD COGS	BPC	FUEL SUBCHARGE 1CS	CHECK Paper Check	12.00
9037042710	14-45-4600-5000	FOOD COGS	BPC	BACON 2CS	CHECK Paper Check	192.70
9037042710	14-45-4600-5000	FOOD COGS	BPC	BASIL 1EA	CHECK Paper Check	14.82
9037042710	14-45-4600-5000	FOOD COGS	BPC	BEEF 2CS	CHECK Paper Check	1,427.40
9037042710	14-45-4600-5000	FOOD COGS	BPC	BROCOLI 1CS	CHECK Paper Check	31.19
9037042710	14-45-4600-5000	FOOD COGS	BPC	CHEESE 1CS	CHECK Paper Check	28.63
9037042710	14-45-4600-5000	FOOD COGS	BPC	CHEESE 1CS	CHECK Paper Check	42.45
9037042710	14-45-4600-5000	FOOD COGS	BPC	CHICXKEN 1CS	CHECK Paper Check	76.90
9037042710	14-45-4600-5000	FOOD COGS	BPC	TOMATO 1CS	CHECK Paper Check	30.52
9037042710	14-45-4600-5000	FOOD COGS	BPC	BRIOCH 1CS	CHECK Paper Check	54.88
9037042710	14-45-4600-5000	FOOD COGS	BPC	CHICKEN 8CS	CHECK Paper Check	487.60
9037042710	14-45-4600-5000	FOOD COGS	BPC	EGG 1CS	CHECK Paper Check	28.76
9037042710	14-45-4600-5000	FOOD COGS	BPC	FRANK 6CS	CHECK Paper Check	330.06
9037042710	14-45-4600-5000	FOOD COGS	BPC	FRANK 10CS	CHECK Paper Check	838.90
9037042710	14-45-4600-5000	FOOD COGS	BPC	FRIES 3CS	CHECK Paper Check	169.77
9037042710	14-45-4600-5000	FOOD COGS	BPC	MUFFINS E 1CS	CHECK Paper Check	63.01
9037042710	14-45-4600-5000	FOOD COGS	BPC	POTATO 1CS	CHECK Paper Check	55.69
9037042710	14-45-7500-5100	SUPPLIES	BPC	BAG P 1EA	CHECK Paper Check	52.07
9037042710	14-45-4600-5000	FOOD COGS	BPC	CHIP 3CS	CHECK Paper Check	132.63
9037042710	14-45-7500-5100	SUPPLIES	BPC	FOAM C 2CS	CHECK Paper Check	39.14
9037042710	14-45-7500-5100	SUPPLIES	BPC	DETERGENT 1CS	CHECK Paper Check	126.42
9037042710	14-45-4700-5000	BEV/LIQUOR COGS	BPC	JUICE 1CS	CHECK Paper Check	49.68
9037042710	14-45-4600-5000	FOOD COGS	BPC	KETCHUP 3CS	CHECK Paper Check	126.84
9037042710	14-45-7500-5100	SUPPLIES	BPC	NAPKIN 1CS	CHECK Paper Check	96.05

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9037042710	14-45-7500-5100	SUPPLIES	BPC	PLATIC P 1CS	CHECK Paper Check	85.19
9037042710	14-45-4600-5000	FOOD COGS	BPC	FUEL SUBCHARGE 1EA	CHECK Paper Check	12.00
934157127	14-45-4600-5000	FOOD COGS	BPC	WALNUTS 1CS	CAPONE EFT Transfer	59.86
934157127	14-45-4600-5000	FOOD COGS	BPC	BREAD 1CS	CAPONE EFT Transfer	45.05
934157127	14-45-4700-5000	BEV/LIQUOR COGS	BPC	ENERGY DRINK 2CS	CAPONE EFT Transfer	77.98
934157127	14-45-4700-5000	BEV/LIQUOR COGS	BPC	COFFEE 1EA	CAPONE EFT Transfer	7.49
934157127	14-45-4600-5000	FOOD COGS	BPC	CANDY B 1EA	CAPONE EFT Transfer	59.99
934157127	14-45-4700-5000	BEV/LIQUOR COGS	BPC	COFFEE 1EA	CAPONE EFT Transfer	26.99
934157127	14-45-4600-5000	FOOD COGS	BPC	CANDY B 2EA	CAPONE EFT Transfer	119.98
934157129	14-45-4700-5000	BEV/LIQUOR COGS	BPC	ENERGY DRINK 1CS	CAPONE EFT Transfer	41.49
934157442	14-45-4600-5000	FOOD COGS	BPC	PRETZEL 1CS	CHECK Paper Check	21.58
934157442	14-45-4600-5000	FOOD COGS	BPC	PIZZA 4CS	CHECK Paper Check	103.96
934157691	14-45-4600-5000	FOOD COGS	BPC	PICKLE 1EA	CHECK Paper Check	44.36
934157691	14-45-4700-5000	BEV/LIQUOR COGS	BPC	SOFT DRINK 1EA	CHECK Paper Check	13.99
934157691	14-45-4700-5000	BEV/LIQUOR COGS	BPC	SOFT DRINK 1EA	CHECK Paper Check	17.99
934157691	14-45-4600-5000	FOOD COGS	BPC	CARROTT 1EA	CHECK Paper Check	3.99
934157691	14-45-4700-5000	BEV/LIQUOR COGS	BPC	TEA 1EA	CHECK Paper Check	7.99
934157691	14-45-4600-5000	FOOD COGS	BPC	CANDY B 1EA	CHECK Paper Check	44.99
934157691	14-45-4600-5000	FOOD COGS	BPC	COFFEE 2EA	CHECK Paper Check	22.98
934157691	14-45-4600-5000	FOOD COGS	BPC	CANDY B 1EA	CHECK Paper Check	15.99
934157691	14-45-4600-5000	FOOD COGS	BPC	CANDY B 1EA	CHECK Paper Check	50.99
934157691	14-45-4600-5000	FOOD COGS	BPC	CANDY B 1EA	CHECK Paper Check	119.98
934157691	14-45-4600-5000	FOOD COGS	BPC	CHEESE 1EA	CHECK Paper Check	11.94
934157691	14-45-4600-5000	FOOD COGS	BPC	BREAD 5EA	CHECK Paper Check	13.93
934157691	14-45-4600-5000	FOOD COGS	BPC	BREAD 1EA	CHECK Paper Check	9.98
934157691	14-45-4600-5000	FOOD COGS	BPC	JALAPENO 1EA	CHECK Paper Check	11.99
934157691	14-45-4600-5000	FOOD COGS	BPC	BEEF 1EA	CHECK Paper Check	7.99
934157691	14-45-4600-5000	FOOD COGS	BPC	BREAD 1EA	CHECK Paper Check	19.99
934157691	14-45-4600-5000	FOOD COGS	BPC	CANDY B 1EA	CHECK Paper Check	39.99
934157691	14-45-4600-5000	FOOD COGS	BPC	CANDY B 1EA	CHECK Paper Check	8.05
9037291384	14-45-4600-5000	FOOD COGS	BPC	BEEF 1CS	CHECK Paper Check	80.86
9037291384	14-45-4600-5000	FOOD COGS	BPC	CHICKEN 3CS	CHECK Paper Check	272.61
9037291384	14-45-4600-5000	FOOD COGS	BPC	CUCUMBER 1CS	CHECK Paper Check	15.38
9037291384	14-45-4600-5000	FOOD COGS	BPC	ROMAINE 1CS	CHECK Paper Check	98.00

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9037291384	14-45-4600-5000	FOOD COGS	BPC	RELISH 1CS	CHECK Paper Check	37.03
9037291384	14-45-4600-5000	FOOD COGS	BPC	SPRING MIX 1CS	CHECK Paper Check	30.75
9037291384	14-45-4600-5000	FOOD COGS	BPC	EGG 1CS	CHECK Paper Check	28.76
9037291384	14-45-4600-5000	FOOD COGS	BPC	FRIES 4CS	CHECK Paper Check	226.36
9037291384	14-45-4600-5000	FOOD COGS	BPC	POTATO 2CS	CHECK Paper Check	111.38
9037291384	14-45-4600-5000	FOOD COGS	BPC	SAUSAGE 1CS	CHECK Paper Check	50.19
9037291384	14-45-4600-5000	FOOD COGS	BPC	SAUSAGE 1CS	CHECK Paper Check	49.84
9037291384	14-45-7500-5100	SUPPLIES	BPC	BOWL 1CS	CHECK Paper Check	85.06
9037291384	14-45-4600-5000	FOOD COGS	BPC	CHIP 2CS	CHECK Paper Check	88.42
9037291384	14-45-4700-5000	BEV/LIQUOR COGS	BPC	COFFEE 1CS	CHECK Paper Check	159.45
9037291384	14-45-4700-5000	BEV/LIQUOR COGS	BPC	COFFEE 1CS	CHECK Paper Check	158.14
9037291384	14-45-7500-5100	SUPPLIES	BPC	FILM 1EA	CHECK Paper Check	24.82
9037291384	14-45-4700-5000	BEV/LIQUOR COGS	BPC	JUICE ` 1CS	CHECK Paper Check	66.63
9037291384	14-45-4600-5000	FOOD COGS	BPC	OIL 2CS	CHECK Paper Check	87.72
9037291384	14-45-4600-5000	FOOD COGS	BPC	GARLIC 1EA	CHECK Paper Check	78.18
9037291384	14-45-4600-5000	FOOD COGS	BPC	TOMATO 1CS	CHECK Paper Check	31.51
9037291384	14-45-4600-5000	FOOD COGS	BPC	ITALIAN S 2EA	CHECK Paper Check	33.94
9037291384	14-45-4600-5000	FOOD COGS	BPC	CELERY S 2EA	CHECK Paper Check	24.06
9037291384	14-45-4600-5000	FOOD COGS	BPC	FUEL SUBCHARGE 2EA	CHECK Paper Check	12.00
9037532687	14-45-4600-5000	FOOD COGS	BPC	BACON 1CS	CHECK Paper Check	98.52
9037532687	14-45-4600-5000	FOOD COGS	BPC	BUTTER 1CS	CHECK Paper Check	97.64
9037532687	14-45-4600-5000	FOOD COGS	BPC	CHEESE 1CS	CHECK Paper Check	106.76
9037532687	14-45-4600-5000	FOOD COGS	BPC	CHEESE 1CS	CHECK Paper Check	59.77
9037532687	14-45-4600-5000	FOOD COGS	BPC	CHICKEN 4CS	CHECK Paper Check	363.48
9037532687	14-45-4600-5000	FOOD COGS	BPC	CHICKEN 1CS	CHECK Paper Check	76.30
9037532687	14-45-4600-5000	FOOD COGS	BPC	CREAM 1CS	CHECK Paper Check	57.62
9037532687	14-45-4700-5000	BEV/LIQUOR COGS	BPC	CREAM 1CS	CHECK Paper Check	48.56
9037532687	14-45-4600-5000	FOOD COGS	BPC	CUCUMBER 1CS	CHECK Paper Check	47.50
9037532687	14-45-4600-5000	FOOD COGS	BPC	RANCH 1CS	CHECK Paper Check	58.18
9037532687	14-45-4600-5000	FOOD COGS	BPC	ROMAINE 1CS	CHECK Paper Check	78.15
9037532687	14-45-4600-5000	FOOD COGS	BPC	MELON 1CS	CHECK Paper Check	61.20
9037532687	14-45-4600-5000	FOOD COGS	BPC	MELON 1CS	CHECK Paper Check	44.34
9037532687	14-45-4600-5000	FOOD COGS	BPC	ONION 1CS	CHECK Paper Check	24.97
9037532687	14-45-4600-5000	FOOD COGS	BPC	ONION 1CS	CHECK Paper Check	31.85

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9037532687	14-45-4600-5000	FOOD COGS	BPC	PINEAPPLE 1CS	CHECK Paper Check	27.35
9037532687	14-45-4600-5000	FOOD COGS	BPC	TOMATO 1CS	CHECK Paper Check	32.73
9037532687	14-45-4600-5000	FOOD COGS	BPC	MELON 1CS	CHECK Paper Check	25.30
9037532687	14-45-4600-5000	FOOD COGS	BPC	BACON 1CS	CHECK Paper Check	88.79
9037532687	14-45-4600-5000	FOOD COGS	BPC	GREEN B 1CS	CHECK Paper Check	49.64
9037532687	14-45-4600-5000	FOOD COGS	BPC	GREEN B 1CS	CHECK Paper Check	51.38
9037532687	14-45-4600-5000	FOOD COGS	BPC	BRATWURST 3CS	CHECK Paper Check	313.38
9037532687	14-45-4600-5000	FOOD COGS	BPC	FRIES 3CS	CHECK Paper Check	169.77
9037532687	14-45-4600-5000	FOOD COGS	BPC	POTATO 2CS	CHECK Paper Check	111.38
9037532687	14-45-4600-5000	FOOD COGS	BPC	ROLL 1CS	CHECK Paper Check	26.74
9037532687	14-45-4600-5000	FOOD COGS	BPC	ROLL 1CS	CHECK Paper Check	32.57
9037532687	14-45-4600-5000	FOOD COGS	BPC	ROLL 1CS	CHECK Paper Check	33.33
9037532687	14-45-4600-5000	FOOD COGS	BPC	SAUSAGE 2CS	CHECK Paper Check	132.78
9037532687	14-45-4600-5000	FOOD COGS	BPC	CHIP 2CS	CHECK Paper Check	88.42
9037532687	14-45-4700-5000	BEV/LIQUOR COGS	BPC	JUICE 1CS	CHECK Paper Check	66.63
9037532687	14-45-7500-5100	SUPPLIES	BPC	LID 1CS	CHECK Paper Check	43.77
9037532687	14-45-4600-5000	FOOD COGS	BPC	JALAPENOS 1CS	CHECK Paper Check	57.17
9037532687	14-45-4600-5000	FOOD COGS	BPC	SAUCE B 1CS	CHECK Paper Check	63.71
9037532687	14-45-4600-5000	FOOD COGS	BPC	TOMATO 1CS	CHECK Paper Check	36.96
9037532687	14-45-4600-5000	FOOD COGS	BPC	FUEL SUBCHARGE 1EA	CHECK Paper Check	12.00
9037778011	14-45-4600-5000	FOOD COGS	BPC	BACON 2CS	CHECK Paper Check	195.76
9037778011	14-45-4600-5000	FOOD COGS	BPC	BEEF 1CS	CHECK Paper Check	83.40
9037778011	14-45-4600-5000	FOOD COGS	BPC	CHICKEN 4CS	CHECK Paper Check	363.48
9037778011	14-45-4600-5000	FOOD COGS	BPC	CUCUMBER 1CS	CHECK Paper Check	16.34
9037778011	14-45-4600-5000	FOOD COGS	BPC	JALAPENOS 1CS	CHECK Paper Check	26.28
9037778011	14-45-4600-5000	FOOD COGS	BPC	SPRING MIX 1CS	CHECK Paper Check	30.60
9037778011	14-45-4600-5000	FOOD COGS	BPC	TOMATO 2CS	CHECK Paper Check	56.32
9037778011	14-45-4600-5000	FOOD COGS	BPC	BRATWURST 1CS	CHECK Paper Check	107.79
9037778011	14-45-4600-5000	FOOD COGS	BPC	BUNS 1CS	CHECK Paper Check	39.90
9037778011	14-45-4600-5000	FOOD COGS	BPC	CHICKEN 3CS	CHECK Paper Check	182.85
9037778011	14-45-4600-5000	FOOD COGS	BPC	COOKIES 1CS	CHECK Paper Check	131.89
9037778011	14-45-4600-5000	FOOD COGS	BPC	COOKIES 1CS	CHECK Paper Check	105.52
9037778011	14-45-4600-5000	FOOD COGS	BPC	FRANK 3CS	CHECK Paper Check	167.34
9037778011	14-45-4600-5000	FOOD COGS	BPC	FRES 3CS	CHECK Paper Check	169.77

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9037778011	14-45-4600-5000	FOOD COGS	BPC	ICE CREAM 1EA	CHECK Paper Check	27.10
9037778011	14-45-4600-5000	FOOD COGS	BPC	TOTS 1CS	CHECK Paper Check	55.69
9037778011	14-45-4600-5000	FOOD COGS	BPC	SAUSAGE 1CS	CHECK Paper Check	206.34
9037778011	14-45-4600-5000	FOOD COGS	BPC	WAFFLE 1CS	CHECK Paper Check	47.66
9037778011	14-45-4600-5000	FOOD COGS	BPC	CHIP 4CS	CHECK Paper Check	176.84
9037778011	14-45-7500-5100	SUPPLIES	BPC	CUP 3CS	CHECK Paper Check	133.89
9037778011	14-45-7500-5100	SUPPLIES	BPC	LID 2CS	CHECK Paper Check	96.00
9037778011	14-45-4600-5000	FOOD COGS	BPC	PASTA 1CS	CHECK Paper Check	25.27
9037778011	14-45-4600-5000	FOOD COGS	BPC	PRETZEL 1CS	CHECK Paper Check	49.80
9037778011	14-45-4600-5000	FOOD COGS	BPC	OIL 3CS	CHECK Paper Check	134.10
9037778011	14-45-4600-5000	FOOD COGS	BPC	FUEL SUBCHARGFE 1EA	CHECK Paper Check	10.50
9037532687-1	14-45-4600-5000	FOOD COGS	BPC	BREAD 1CS	CHECK Paper Check	38.00
9037532687-1	14-45-4600-5000	FOOD COGS	BPC	BREAD1CS	CHECK Paper Check	54.88
934157373	14-45-4600-5000	FOOD COGS	BPC	SUGAR 1EA	CHECK Paper Check	3.99
934157920	14-45-4600-5000	FOOD COGS	BPC	SAUSAGE 3CS	CHECK Paper Check	206.34
934157920	14-45-4600-5000	FOOD COGS	BPC	CHEESE 1CS	CHECK Paper Check	111.27
934157914	14-45-4600-5000	FOOD COGS	BPC	MELON 2EA	CHECK Paper Check	17.98
934157914	14-45-4600-5000	FOOD COGS	BPC	MELON 1EA	CHECK Paper Check	9.99
934157914	14-45-4600-5000	FOOD COGS	BPC	CHIP 1CS	CHECK Paper Check	24.99
934157914	14-45-4700-5000	BEV/LIQUOR COGS	BPC	GATORADE 2EA	CHECK Paper Check	23.98
934157914	14-45-4700-5000	BEV/LIQUOR COGS	BPC	ENERGY DRINK 1CS	CHECK Paper Check	38.99
934157914	14-45-4700-5000	BEV/LIQUOR COGS	BPC	SOFT DRINK 1CS	CHECK Paper Check	15.99
934157914	14-45-4700-5000	BEV/LIQUOR COGS	BPC	ENERGY DRINK 1CS	CHECK Paper Check	41.49
						\$23,060.69
GOVERNMENT FINANCE OFFICERS						
876601.00	01-10-7200-5000	PROFESSIONAL EDUCATION	GENERAL	GFOA ANNUAL CONFERENCE	CAPONE EFT Transfer	650.00
300204553:	01-10-7600-5000	PROFESSIONAL DUES/SUBSCRIPTIC	GENERAL	GFOA ANNUAL MEMBERSHIP FEES	CAPONE EFT Transfer	200.00
00030035	01-10-7800-5000	ADMINISTRATIVE EXPENSE	GENERAL	ACFR REVIEW FY 2025	CAPONE EFT Transfer	505.00
						\$1,355.00
GRAINGER						
9963352647	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	ACTUATOR ADN CARTRIDGE FOR SEASCAPE SINK	INVOICE ACH Transaction	96.90
9963352654	01-20-8400-5050	PARK AMENITIES	GENERAL	AXIAL FAN FOR PARK PONDS BUBBLERS	INVOICE ACH Transaction	107.22
9966275555	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	PHOTOCELL FOR THE CLUB NEW LIGHS INSTALL	INVOICE ACH Transaction	93.87
9967216251	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	DIAPHRAGM FOR THE CLUB TOILET	INVOICE ACH Transaction ⁵⁷	63.96

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9969892653	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	AERATOR FOR TC DRINKING FOUNTAIN	INVOICE	ACH Transaction	23.03
9980359880	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	HAND DRYERS REPLACEMENTS	INVOICE	ACH Transaction	1,008.66
9954833902	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	LED RETRO FIT KIT (2)	INVOICE	ACH Transaction	83.10
9945206663	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	COMPRESSOR VACUUM PUMP FOR CHESNUT PARK	INVOICE	ACH Transaction	823.65
9945609486	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MIXING VALVE FOR THE CLUB COMMUNITY LOCK	INVOICE	ACH Transaction	54.10
9945609486	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	FAUCET FOR THE CLUB COMMUNITY LOCKER ROO	INVOICE	ACH Transaction	406.96
9955201752	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	FAUCET FOR CLUB LOCKER ROOM AT THE CLUB	INVOICE	ACH Transaction	406.96
9955201752	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MIXING VALVE FOR CLUB LOCKER ROOM AT THE	INVOICE	ACH Transaction	54.10
							\$3,222.51
GROOT INC							
16516753T092	01-20-7300-5000	PROFESSIONAL SERVICES	GENERAL	BRIDGES MAINTENANCE	CHECK	Paper Check	648.71
16658355T092	01-20-7300-5010	DISPOSAL SERVICES	GENERAL	PARKS MAINTENANCE BUILDING	CAPONE	EFT Transfer	62.15
16658358T092	14-10-7300-5010	DISPOSAL	BPC	BRIDGES OF POPLAR CREEK/GOLF MAINT	CAPONE	EFT Transfer	1,189.22
16658360T092	02-80-7300-5010	DISPOSAL	RECREATION	SEASCAPE	CAPONE	EFT Transfer	584.44
16658356T092	02-10-7300-5010	DISPOSAL SERVICE	RECREATION	TRIPHAHN CENTER	CAPONE	EFT Transfer	726.92
16658359T092	11-10-7300-5010	DISPOSAL	THE CLUB	THE CLUB AT PRAIRIE STONE	CAPONE	EFT Transfer	554.38
16658357T092	02-10-7300-5010	DISPOSAL SERVICE	RECREATION	WILLOW CENTER	CAPONE	EFT Transfer	208.26
16655896T092	01-20-7300-5010	DISPOSAL SERVICES	GENERAL	PARKS MAINT 30 YARD ROLL OFF (2)	CAPONE	EFT Transfer	1,224.30
16655896T092	01-20-7300-5010	DISPOSAL SERVICES	GENERAL	DISPOSAL FEES BEYOND 4 TONS	CAPONE	EFT Transfer	197.12
							\$5,395.50
GROWER EQUIPMENT & SUPPLY CO							
INV-57209	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	2) HM16R-2173 BAIL BAR KILL SWITCH HOVER	CAPONE	EFT Transfer	117.68
INV-57209	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	SHIP	CAPONE	EFT Transfer	35.00
							\$152.68
H2I GROUP, INC							
255138	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	PS BBALL HOOP & CURTAIN REPAIRS 2026	INVOICE	ACH Transaction	6,730.00
HALOGEN SUPPLY COMPANY							
00646032	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	SAFETY GRATE INSERT FOR TC SPA	INVOICE	ACH Transaction	12.78
00646032	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	FREIGHT	INVOICE	ACH Transaction	13.13
							\$25.91
HARBOR FREIGHT							
06092026	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	STEEL WOOL	CAPONE	EFT Transfer	3.29
06162026	01-20-8100-5000	EQUIPMENT	GENERAL	SWIVEL	CAPONE	EFT Transfer	58 9.99

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						\$13.28
HEATON DIVERSIFIED SERVICES, LLC						
BBBS071246	02-75-5000-5100	GEN YTH ATHLETIC PRGM CONT EX RECREATION		FLAG FTBALL CLIN- 6-9 YEARS - 229119-A&B	CHECK Paper Check	1,419.60
BBBS071246	02-75-5000-5100	GEN YTH ATHLETIC PRGM CONT EX RECREATION		FLAG FTBALL CLIN- 6-9 YEARS - 229119-A&B	CHECK Paper Check	90.44
BBBS071246	02-75-5000-5100	GEN YTH ATHLETIC PRGM CONT EX RECREATION		NFL FLAG FOOTBALL JERSEYS	CHECK Paper Check	390.00
						\$1,900.04
HERITAGE LANDSCAPE SUPPLY GROUP INC						
0027157593-001	14-20-8400-5000	GOLF COURSE MAINT SUPPLIES	BPC	GREEN GIANT ARBORVITAE	CHECK ACH Transaction	3,553.50
HERRERA CONSTRUCTION CO.						
2015	01-20-7300-5000	PROFESSIONAL SERVICES	GENERAL	DRAIN REPIAR AND CONCRETE PAD	CHECK Paper Check	6,250.00
HOME DEPOT CREDIT SERVICES						
06262026	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	LIQUID NAILS, 2 EACH	CAPONE EFT Transfer	6.96
06102026	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	PAINT TRAY LINERS, 2 EACH	CAPONE EFT Transfer	6.96
06102026	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	PAINT ROLLERS, 1 EACH	CAPONE EFT Transfer	11.48
06102026	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	TAPE, 1 EACH	CAPONE EFT Transfer	7.98
06102026	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	SPACKLE, 1 EACH	CAPONE EFT Transfer	9.98
06102026	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	PRIMER, 1 EACH	CAPONE EFT Transfer	32.98
06102026	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	PAINTCARE FEE, 1 EACH	CAPONE EFT Transfer	0.95
						\$77.29
HOMER INDUSTRIES LLC						
S246165	09-96-0100-5000	ADA - PLAY ENGINEERED WOOD FI SPECIAL RECREA		MULCH	INVOICE ACH Transaction	1,280.00
S246165	09-96-0100-5000	ADA - PLAY ENGINEERED WOOD FI SPECIAL RECREA		DELIVERY/FUEL	INVOICE ACH Transaction	45.00
S246166	09-96-0100-5000	ADA - PLAY ENGINEERED WOOD FI SPECIAL RECREA		MULCH	INVOICE ACH Transaction	1,280.00
S246166	09-96-0100-5000	ADA - PLAY ENGINEERED WOOD FI SPECIAL RECREA		DELIVERY/FUEL	INVOICE ACH Transaction	45.00
S246167	09-96-0100-5000	ADA - PLAY ENGINEERED WOOD FI SPECIAL RECREA		MULCH	INVOICE ACH Transaction	1,280.00
S246167	09-96-0100-5000	ADA - PLAY ENGINEERED WOOD FI SPECIAL RECREA		DELIVERY/FUEL	INVOICE ACH Transaction	45.00
S246168	09-96-0100-5000	ADA - PLAY ENGINEERED WOOD FI SPECIAL RECREA		MULCH	INVOICE ACH Transaction	1,280.00
S246168	09-96-0100-5000	ADA - PLAY ENGINEERED WOOD FI SPECIAL RECREA		DELIVERY/FUEL	INVOICE ACH Transaction	45.00
						\$5,300.00
HOPKINS FORD OF ELGIN, INC						
5097684	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	TRANS CONNECTOR	INVOICE Paper Check	189.60

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HORNING'S GOLF PRODUCTS INC						
722599	14-40-8100-5010	GOLF COURSE EQUIPMENT	BPC	BLACK PLASTIC RANGE BUCKETS	CHECK ACH Transaction	177.00
722599	14-40-4500-5160	PRO SHOP - ACCESSORIES (COGS)	BPC	PLASTIC FLYTEE	CHECK ACH Transaction	115.20
722599	14-40-8100-5010	GOLF COURSE EQUIPMENT	BPC	SHIPPING	CHECK ACH Transaction	38.49
						<u>330.69</u>
HOT SHOTS SPORTS						
SPRING MAR-APR26	02-50-5000-5100	GENERAL PRGM CONT EXP	RECREATION	3/15/2026 PARTY (1X\$140)	CHECK Paper Check	140.00
SPRING MAR-APR26	02-50-5000-5100	GENERAL PRGM CONT EXP	RECREATION	4X4X2026 PARTY (1X\$195)	CHECK Paper Check	195.00
SPRING MAR-APR26	02-50-5000-5100	GENERAL PRGM CONT EXP	RECREATION	4/11/2026 PARTY (1X\$140)	CHECK Paper Check	140.00
SPRING MAR-APR26	02-50-5000-5100	GENERAL PRGM CONT EXP	RECREATION	4/12/2026 PARTY (1X\$140)	CHECK Paper Check	140.00
SPRING 26	02-50-5000-5100	GENERAL PRGM CONT EXP	RECREATION	227770-C (9X\$90)	CHECK Paper Check	810.00
SPRING 26	02-50-5000-5100	GENERAL PRGM CONT EXP	RECREATION	227761-C (4X\$85)	CHECK Paper Check	340.00
SPRING 26	02-50-5000-5100	GENERAL PRGM CONT EXP	RECREATION	227771-A (4X\$90)	CHECK Paper Check	360.00
SPRING 26	02-50-5000-5100	GENERAL PRGM CONT EXP	RECREATION	227781-A (6X\$90)	CHECK Paper Check	540.00
SPRING 26	02-50-5000-5100	GENERAL PRGM CONT EXP	RECREATION	227777-B (5X\$90)	CHECK Paper Check	450.00
SPRING 26	02-50-5000-5100	GENERAL PRGM CONT EXP	RECREATION	227783-A (4X\$90)	CHECK Paper Check	360.00
SPRING 26	02-50-5000-5100	GENERAL PRGM CONT EXP	RECREATION	227761-D (3X\$90) & (1X\$72)	CHECK Paper Check	342.00
SPRING 26	02-50-5000-5100	GENERAL PRGM CONT EXP	RECREATION	227773-A (2X\$90)	CHECK Paper Check	180.00
SPRING 26	02-50-5000-5100	GENERAL PRGM CONT EXP	RECREATION	PARK DISTRICT 30%	CHECK Paper Check	(1,014.60)
						<u>2,982.40</u>
HOTT PRODUCTIONS, NFP						
JOSEPH 2026	02-50-5000-5160	THEATRE CONT EXP	RECREATION	JOSEPH PRODUCTION (63X\$150)	CHECK Paper Check	9,450.00
JOSEPH 2026	02-50-5000-5160	THEATRE CONT EXP	RECREATION	PARK DISTRICT 30%	CHECK Paper Check	(2,835.00)
						<u>6,615.00</u>
HYATT REGENCY CHICAGO						
2491857	01-10-7200-5000	PROFESSIONAL EDUCATION	GENERAL	HOTEL FOR GFOA CONFERENCE	CAPONE EFT Transfer	1,250.39
ILGISA						
4082	01-20-7800-5000	ADMINISTRATIVE EXPENSE	GENERAL	RENEWAL FEE & REGISTRATION FEE	CAPONE EFT Transfer	55.00
3637	01-20-7800-5000	ADMINISTRATIVE EXPENSE	GENERAL	RENEWAL FEE & REGISTRATION FEE	CAPONE EFT Transfer	100.00
						<u>155.00</u>
ILLINOIS ASSOC. PARK DISTRICTS						
200018905	01-10-7800-5050	COMMUNITY SPONSORSHIPS	GENERAL	2026 IAPD SUMMER GOLF TOUR (3 OUTINGS)	CAPONE EFT Transfer	1,400.00

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ILLINOIS DEPT. OF REVENUE						
062026	11-02-0200-2010	SALES TAX PAYABLE	THE CLUB	SALES TAX MAY26 - CLUB	CHECK	EFT Transfer 8.73
062026	14-02-0200-2010	SALES TAX PAYABLE	BPC	SALES TAX MAY26 - BPC	CHECK	EFT Transfer 12,173.71
062026	02-02-0200-2010	REC SALES TAX PAYABLE	RECREATION	SALES TAX MAY26 - REC	CHECK	EFT Transfer 36.91
062026	14-10-9000-4000	MISCELLANEOUS	BPC	SALES TAX MAY 26 FILING CR	CHECK	EFT Transfer (235.35)
						\$11,984.00
ILLINOIS SHOTOKAN KARATE, INC.						
630	02-50-5500-5100	SHOTOKAN KARATE CONT EXP	RECREATION	227212-A	CHECK	Paper Check 1,304.00
630	02-50-5500-5100	SHOTOKAN KARATE CONT EXP	RECREATION	227212-B	CHECK	Paper Check 815.00
630	02-50-5500-5100	SHOTOKAN KARATE CONT EXP	RECREATION	223211-A	CHECK	Paper Check 2,934.00
630	02-50-5500-5100	SHOTOKAN KARATE CONT EXP	RECREATION	223211- B	CHECK	Paper Check 7,524.00
630	02-50-5500-5100	SHOTOKAN KARATE CONT EXP	RECREATION	227211-C	CHECK	Paper Check 4,890.00
630	02-50-5500-5100	SHOTOKAN KARATE CONT EXP	RECREATION	227211-D	CHECK	Paper Check 815.00
630	02-50-5500-5100	SHOTOKAN KARATE CONT EXP	RECREATION	227211-E	CHECK	Paper Check 652.00
630	02-50-5500-5100	SHOTOKAN KARATE CONT EXP	RECREATION	227211-F	CHECK	Paper Check 815.00
630	02-50-5500-5100	SHOTOKAN KARATE CONT EXP	RECREATION	227211-G	CHECK	Paper Check 815.00
630	02-50-5500-5100	SHOTOKAN KARATE CONT EXP	RECREATION	227211-H	CHECK	Paper Check 326.00
630	02-50-5500-5100	SHOTOKAN KARATE CONT EXP	RECREATION	PD 30% FOR FRIDAY CLASSES	CHECK	Paper Check (5,240.10)
630	02-50-5500-5100	SHOTOKAN KARATE CONT EXP	RECREATION	PD 10% FOR SATURDAY CLASSES	CHECK	Paper Check (342.30)
						\$15,307.60
IMAGETEC LP						
INV7055	01-10-7400-5010	EQUIPMENT SERVICE AGREEMENTS GENERAL		TC REC COLOR COPIER SERVICE	CHECK	ACH Transaction 1,448.71
INV7055	01-10-7400-5010	EQUIPMENT SERVICE AGREEMENTS GENERAL		BPC COPIER SERVICE	CHECK	ACH Transaction 77.99
INV7055	01-10-7400-5010	EQUIPMENT SERVICE AGREEMENTS GENERAL		TC NORTH COPIER SERVICE	CHECK	ACH Transaction 58.72
INV7055	01-10-7400-5010	EQUIPMENT SERVICE AGREEMENTS GENERAL		WRC COPIER SERVICE	CHECK	ACH Transaction 101.60
INV7055	01-10-7400-5010	EQUIPMENT SERVICE AGREEMENTS GENERAL		TC LARGE COPIER SERVICE	CHECK	ACH Transaction 55.11
INV7055	01-10-7400-5010	EQUIPMENT SERVICE AGREEMENTS GENERAL		TC REC COLOR BW COPIER SERVICE	CHECK	ACH Transaction 146.25
INV7055	01-10-7400-5010	EQUIPMENT SERVICE AGREEMENTS GENERAL		PARKS COPIER SERVICE	CHECK	ACH Transaction 13.21
INV7055	01-10-7400-5010	EQUIPMENT SERVICE AGREEMENTS GENERAL		TC FRONT DESK COPIER SERVICE	CHECK	ACH Transaction 71.76
INV7263	01-10-7400-5010	EQUIPMENT SERVICE AGREEMENTS GENERAL		TC CS-4054CI COLOR PAGES	CHECK	ACH Transaction 201.04
INV7263	01-10-7400-5010	EQUIPMENT SERVICE AGREEMENTS GENERAL		TC CS-4054 CI B/W PAGES	CHECK	ACH Transaction 5.74
INV7300	01-10-7400-5010	EQUIPMENT SERVICE AGREEMENTS GENERAL		TC MZ4001 COLOR COPIER 4/1/26 TO 4/30/26	CHECK	ACH Transaction 90.60
						\$2,270.73
IMAGINE NATION LLC						

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1445	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	WATERPLAY SPLASH PAD DIST PORTION	CHECK	Paper Check	1,000.00
1445	01-01-0500-1090	INSURANCE CLAIM REC VOGELT	GENERAL	WATERPLAY SPLASH PAD INSURANCE PORTION	CHECK	Paper Check	5,085.00
							\$6,085.00
IMRF							
04894 MAY26	01-02-0201-2050	IMRF PAYABLE - TIER 1	GENERAL	PR050826	CHECK	EFT Transfer	9,288.50
04894 MAY26	01-02-0201-2050	IMRF PAYABLE - TIER 1	GENERAL	PR052226	CHECK	EFT Transfer	9,450.09
04894 MAY26	01-02-0201-2060	IMRF PAYABLE - TIER 2	GENERAL	PR050826	CHECK	EFT Transfer	19,079.40
04894 MAY26	01-02-0201-2060	IMRF PAYABLE - TIER 2	GENERAL	PR052226	CHECK	EFT Transfer	19,071.32
04894 MAY26	01-02-0202-2115	IMRF VAC - TIER 1	GENERAL	PR050826	CHECK	EFT Transfer	3,431.92
04894 MAY26	01-02-0202-2115	IMRF VAC - TIER 1	GENERAL	PR052226	CHECK	EFT Transfer	3,494.28
04894 MAY26	01-02-0202-2117	IMRF VAC - TIER 2	GENERAL	PR050826	CHECK	EFT Transfer	1,861.96
04894 MAY26	01-02-0202-2117	IMRF VAC - TIER 2	GENERAL	PR052226	CHECK	EFT Transfer	1,861.73
04894 MAY26	01-02-0201-2050	IMRF PAYABLE - TIER 1	GENERAL	PR050826/PR052226 EXCESS FUNDS REMIT	CHECK	EFT Transfer	(1,701.45)
5612473-V8Z5	01-02-0201-2050	IMRF PAYABLE - TIER 1	GENERAL	CAR, M. - MAY 2026	CHECK	EFT Transfer	306.90
5612480-M2M3	01-02-0201-2050	IMRF PAYABLE - TIER 1	GENERAL	CAR, M. - APR 2026	CHECK	EFT Transfer	288.68
5612509-D3L4	01-02-0201-2050	IMRF PAYABLE - TIER 1	GENERAL	CAR, M. - MAR 2026	CHECK	EFT Transfer	134.28
5612488-J4F7	01-02-0201-2050	IMRF PAYABLE - TIER 1	GENERAL	CAR, M. - NOV 2025	CHECK	EFT Transfer	300.51
5617627-M0L0	01-02-0201-2050	IMRF PAYABLE - TIER 1	GENERAL	CAR, M. - APR 2026 - FEE	CHECK	EFT Transfer	2.87
5617624-N1K7	01-02-0201-2050	IMRF PAYABLE - TIER 1	GENERAL	CAR, M. - NOV 2025 - FEE	CHECK	EFT Transfer	18.38
5617622-Y9F0	01-02-0201-2050	IMRF PAYABLE - TIER 1	GENERAL	CAR, M. - MAY 2026 - FEE	CHECK	EFT Transfer	3.32
							\$66,892.69
INNOVATIVE HEIGHTS NORTH AURORA LLC							
129310609 DEP	02-65-5100-5060	YOUTH CAMP EXP	RECREATION	STEAM FIELD TRIP JUNE 17 (1\$746.58)	CAPONE	EFT Transfer	746.58
129310609 BAL DUE	02-65-5100-5060	YOUTH CAMP EXP	RECREATION	STEAM CAMP FIELD TRIP 6/17 (1X\$418.36)	CAPONE	EFT Transfer	418.36
							\$1,164.94
INTERGOVERNMENTAL PERSONNEL							
JULY 2026	01-02-0202-2125	IPBC LIFE INSURANCE PAYABLE	GENERAL	AD&D AND SUPPLEMENTAL LIFE - EE PURCHASE	CHECK	EFT Transfer	1,357.02
JULY 2026	01-10-7100-5000	EMPLOYEE MEDICAL INSURANCE	GENERAL	MEDICAL INSURANCE + FEES	CHECK	EFT Transfer	100,604.18
JULY 2026	01-10-7100-5015	EMPLOYEE LIFE	GENERAL	BASIC AD&D AND LIFE	CHECK	EFT Transfer	798.94
JULY 2026	01-10-7100-5050	EMPLOYEE VISION INSURANCE	GENERAL	VISION INSURANCE	CHECK	EFT Transfer	1,312.23
JULY 2026	01-10-7100-5060	EMPLOYEE DENTAL INSURANCE	GENERAL	DENTAL INSURANCE	CHECK	EFT Transfer	6,317.36
							\$110,389.73
INTERSTATE BATTERIES							
23058280	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	BATTERY	INVOICE	Paper Check	62 157.95

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VENDOR NAME INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
INVICTUS MANEO ENTERPRISES INC,						
INV-10006	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	FABBRINI PARK SIGNAGE	CAPONE EFT Transfer	134.00
IPRA						
FT PARKS MAINTENANCE	01-10-7800-5010	PRINTING & PUBLICATION	GENERAL	FT PARKS MAINTENANCE	CAPONE EFT Transfer	165.00
FT ASSET GIS ADMIN	01-10-7800-5010	PRINTING & PUBLICATION	GENERAL	FT ASSET & GIS ADMINISTRATOR JOB POSTING	CAPONE EFT Transfer	165.00
						\$330.00
J P FITNESS SERVICE						
2395	02-32-8200-5000	MAINTENANCE & REPAIRS	RECREATION	HIP ABDUCTION MACHINE REPAIR	CAPONE EFT Transfer	12.00
2395	02-32-8200-5000	MAINTENANCE & REPAIRS	RECREATION	SAFETY KEY ASSEMBLY	CAPONE EFT Transfer	6.00
2394	02-32-8200-5000	MAINTENANCE & REPAIRS	RECREATION	PREVENTATIVE MAINTENANCE	CAPONE EFT Transfer	935.00
2406	02-32-8200-5000	MAINTENANCE & REPAIRS	RECREATION	MATRIX RUNNING BELT	CAPONE EFT Transfer	301.85
2422	11-30-8200-5000	MAINTENANCE & REPAIRS	THE CLUB	PS PREVENTATIVE MAINT Q3 2026	INVOICE ACH Transaction	4,640.00
2426	11-30-8200-5000	MAINTENANCE & REPAIRS	THE CLUB	PS 770LB MOUNTAIN CLIPS	INVOICE ACH Transaction	23.25
2426	11-30-8200-5000	MAINTENANCE & REPAIRS	THE CLUB	PS WEIGHT PIN ASSEMBLYS	INVOICE ACH Transaction	90.00
2426	11-30-8200-5000	MAINTENANCE & REPAIRS	THE CLUB	PS ADD ON WEIGHT CAP	INVOICE ACH Transaction	6.00
2426	11-30-8200-5000	MAINTENANCE & REPAIRS	THE CLUB	PS CMDAP CABLE ASSEMBLY	INVOICE ACH Transaction	204.80
2426	11-30-8200-5000	MAINTENANCE & REPAIRS	THE CLUB	PS LF WATER ROW SEAT ROLLER & SPACER SET	INVOICE ACH Transaction	199.60
						\$6,418.50
JAJAIDA ALFARO						
JUNE 2026	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	PS: 60 MIN MASSAGE \$5 OFF (QTY4) 70/30	CHECK ACH Transaction	182.00
JUNE 2026	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	PS: 90 MIN MASSAGE \$5 OFF (QTY1) 70/30	CHECK ACH Transaction	70.00
JUNE 2026	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	PS: 45 MIN MASSAGE \$5 OFF (QTY6) 70/30	CHECK ACH Transaction	210.00
JUNE 2026	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	PS: 60 MIN MASSAGE OFF QTY2 70/30	CHECK ACH Transaction	98.00
JUNE 2026	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	PS: 60 MIN MASSAGE PKG (QTY3) 70/30	CHECK ACH Transaction	136.50
JUNE 2026	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	PS: 90 MIN MASSAGE (QTY1)	CHECK ACH Transaction	73.50
JUNE 2026	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	PS: 45 MIN MASSAGE PKG (QTY1)	CHECK ACH Transaction	35.00
JUNE 2026	11-02-0200-2300	MASSAGE ADD-ON/TIP PAYABLE	THE CLUB	PS: MASSAGE TIPS	CHECK ACH Transaction	95.00
JULY 2026	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	PS: 60 MIN MASSAGE (QTY3) 70/30	CHECK ACH Transaction	147.00
JULY 2026	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	PS: 30 MIN MASSAGE (QTY1) 70/30	CHECK ACH Transaction	31.50
JULY 2026	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	PS: 45 MIN MASSAGE (QTY1) 70/30	CHECK ACH Transaction	38.50
JULY 2026	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	PS: 45 MIN MASSAGE PKG (QTY1) 70/30	CHECK ACH Transaction	35.00
JULY 2026	11-02-0200-2300	MASSAGE ADD-ON/TIP PAYABLE	THE CLUB	PS: MASSAGE TIPS	CHECK ACH Transaction ⁶³	20.00

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VENDOR NAME INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	INVOICE DESCRIPTION	PAY TYPE		AMOUNT
							\$1,172.00
JAMES C. GALENO							
07022026	02-65-5100-5060	YOUTH CAMP EXP	RECREATION	JG'S REPTILE SHOW JULY 2-JULY 8 (2X\$450)	CHECK	Paper Check	450.00
07082026	02-65-5100-5060	YOUTH CAMP EXP	RECREATION	JG'S REPTILE SHOW JULY 2-JULY 8 (2X\$450)	CHECK	Paper Check	450.00
							\$900.00
JENNA PEARSON							
MAY26 JP	01-10-7800-5040	TRAVEL REIMBURSEMENT	GENERAL	MILEAGE FOR BANK FACILITY PICKUP MAY 26	CHECK	ACH Transaction	44.95
JENNA PETSCHOW							
PR06182026	02-80-7000-6100	SEA PART TIME WAGES	RECREATION	PR 06182026 STOP PAYMENT RETURNED	CHECK	Paper Check	325.08
JENNIFER SWEENEY							
102.298	01-10-7200-5000	PROFESSIONAL EDUCATION	GENERAL	JS & AR 2026 NRPA AIRFARE	CHECK	ACH Transaction	831.66
JERRYS PRO SHOP INC							
WH62226A	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	HOCKEY PUCKS	CHECK	ACH Transaction	899.97
WH62226A	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	DISCOUNT	CHECK	ACH Transaction	(374.97)
							\$525.00
JEWEL OSCO							
06112026	02-60-5100-5040	EARLY CHILDHOOD CAMP EXP	RECREATION	FLOWERS (1)	CAPONE	EFT Transfer	5.99
06102026	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	CAKE (1)	CAPONE	EFT Transfer	65.99
06102026	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	CUP CAKES (1)	CAPONE	EFT Transfer	39.98
060626	02-50-6100-5000	DANCE CLASS EXP	RECREATION	SUGAR RUSH FLOWERS , 5	CAPONE	EFT Transfer	74.95
060626	02-50-6100-5000	DANCE CLASS EXP	RECREATION	10 SPRAY ROSE FLOWERS	CAPONE	EFT Transfer	50.00
060626	02-50-6100-5000	DANCE CLASS EXP	RECREATION	10 STEM ROSE	CAPONE	EFT Transfer	99.90
06062026	02-50-6100-5000	DANCE CLASS EXP	RECREATION	FLORAL FINALE BOUQUETS, 10	CAPONE	EFT Transfer	149.90
06062026	02-50-6100-5000	DANCE CLASS EXP	RECREATION	SUGAR RUSH BOUGUETS, 5	CAPONE	EFT Transfer	74.95
06062026	02-50-6100-5000	DANCE CLASS EXP	RECREATION	ROSE SPRAY BOUGUETS, 10	CAPONE	EFT Transfer	50.00
06062026	02-50-6100-5000	DANCE CLASS EXP	RECREATION	10 STEM ROSES	CAPONE	EFT Transfer	99.90
06072026	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GARDEN BOUGUETS. 2	CAPONE	EFT Transfer	19.98
06072026	02-50-6100-5000	DANCE CLASS EXP	RECREATION	STEM ROSES, 4	CAPONE	EFT Transfer	39.96
							\$771.50
JIMMY JOHNS							
06062026	02-50-6100-5000	DANCE CLASS EXP	RECREATION	SANDWICHES (1)	CAPONE	EFT Transfer	64 219.57

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Joanne Douglas						
7/1/2026 12:00:00 AM	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	Actv 237701-B Class Refund	CHECK	Paper Check 15.80
7/1/2026 12:00:00 AM	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	Actv 236105-E1 Class Refund	CHECK	Paper Check 73.00
						\$88.80
JOHN COYNE						
200323	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	DJ PERFORMANCE FEE UNPLUG DAY	CHECK	Paper Check 500.00
200323-1	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	DJ ADDITIONAL CHARGE FOR GENERATOR 7/11	CHECK	Paper Check 150.00
						\$650.00
JULIE VOGT						
202603207	01-10-7800-5040	TRAVEL REIMBURSEMENT	GENERAL	FIRST/ LAST DAY PER DIEM	CHECK	ACH Transaction 138.00
202603207	01-10-7800-5040	TRAVEL REIMBURSEMENT	GENERAL	CHICAGO FULL DAY PER DIEM	CHECK	ACH Transaction 184.00
202603207	01-10-7800-5040	TRAVEL REIMBURSEMENT	GENERAL	MILEAGE IPRA MEETING	CHECK	ACH Transaction 49.30
202603207	01-10-7800-5040	TRAVEL REIMBURSEMENT	GENERAL	TOLLS IPRA MEETING	CHECK	ACH Transaction 3.50
202603207	01-10-7300-5040	PAYROLL SERVICES FEES	GENERAL	Q3 25 FILING CHARGE	CHECK	ACH Transaction 6.94
202603207	01-10-7800-5040	TRAVEL REIMBURSEMENT	GENERAL	MILEAGE GFOA MEETING	CHECK	ACH Transaction 55.10
						\$436.84
KANE COUNTY COUGARS						
INV12845	02-65-5100-5060	YOUTH CAMP EXP	RECREATION	6/24 SPORTS CAMP TRIP- (1X\$60)	CAPONE	EFT Transfer 60.00
INV12845 BAL DUE	02-65-5100-5060	YOUTH CAMP EXP	RECREATION	SPORTS FIELD TRIP (1X\$285)	CAPONE	EFT Transfer 285.00
						\$345.00
KAREN BURRIS						
87330	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	KIDS CONCERT 45 MIN JUNE 19,2026	CHECK	Paper Check 450.00
KINGS III OF AMERICA, LLC						
3439357	01-10-8000-5030	DATA	GENERAL	EMERGENCY ELEVATOR PHONE TC JUNE 26	CAPONE	EFT Transfer 117.51
3439426	01-10-8000-5030	DATA	GENERAL	EMERGENCY ELEVATOR PHONE BPC JUNE 26	CAPONE	EFT Transfer 39.17
3439493	01-10-8000-5030	DATA	GENERAL	EMERGENCY ELEVATOR PHONE THE CLUB JUN 26	CAPONE	EFT Transfer 39.17
3432095	01-10-8000-5030	DATA	GENERAL	EMERGENCY ELEVATOR PHONE VOG JUNE 26	CAPONE	EFT Transfer 125.50
3439490	01-10-8000-5030	DATA	GENERAL	EMERGENCY ELEVATOR PHONE WRC JUNE 26	CAPONE	EFT Transfer 39.17
						\$360.52
KRISTA FARMER						
052526-061626	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	PS: 60 MIN MASS \$5 OFF (QTY2) 70/30	CHECK	ACH Transaction 91.00
052526-061626	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	PS: 45 MIN MASS. \$5 OFF (QTY2) 70/30	CHECK	ACH Transaction 65 70.00

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052526-061626	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	PS: 90 MIN MASS. \$5 OFF (QTY2) 70/30	CHECK	ACH Transaction	140.00
052526-061626	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	PS: 60 MIN MASS. PKG (QTY1)	CHECK	ACH Transaction	45.50
052526-061626	11-02-0200-2300	MASSAGE ADD-ON/TIP PAYABLE	THE CLUB	PS: MASSAGE TIPS	CHECK	ACH Transaction	101.00
							\$447.50
LAKESHORE BEVERAGE							
A2898 062426	14-45-4700-5000	BEV/LIQUOR COGS	BPC	MICH ULTRA CANS, 8CS	CHECK	Paper Check	232.00
A2898 062426	14-45-4700-5000	BEV/LIQUOR COGS	BPC	MICH ZERO, 2CS	CHECK	Paper Check	44.90
A2898 062426	14-45-4700-5000	BEV/LIQUOR COGS	BPC	MICH ULTRA BOTTLES, 3CS	CHECK	Paper Check	75.45
A2898 062426	14-45-4700-5000	BEV/LIQUOR COGS	BPC	JOHN DALY CANS, 10CS	CHECK	Paper Check	396.00
A2898 062426	14-45-4700-5000	BEV/LIQUOR COGS	BPC	STELLA BOTTLES, 2CS	CHECK	Paper Check	66.60
A2898 062426	14-45-4700-5000	BEV/LIQUOR COGS	BPC	TRANSFUSION CANS, 10CS	CHECK	Paper Check	574.00
A2898 062426	14-45-4700-5000	BEV/LIQUOR COGS	BPC	DELIVERY CHARGE, 1EA	CHECK	Paper Check	10.00
A2898 062426	14-45-4700-5000	BEV/LIQUOR COGS	BPC	TAX, 1EA	CHECK	Paper Check	13.95
A2898 07082026	14-45-4700-5000	BEV/LIQUOR COGS	BPC	MICH ULTRA CANS, 6CS	CHECK	Paper Check	174.00
A2898 07082026	14-45-4700-5000	BEV/LIQUOR COGS	BPC	BUSCH LITE CANS, 3CS	CHECK	Paper Check	64.95
A2898 07082026	14-45-4700-5000	BEV/LIQUOR COGS	BPC	STELLA BOTTLES, 4CS	CHECK	Paper Check	133.20
A2898 07082026	14-45-4700-5000	BEV/LIQUOR COGS	BPC	JOHN DALY CANS, 10CS	CHECK	Paper Check	396.00
A2898 07082026	14-45-4700-5000	BEV/LIQUOR COGS	BPC	TRANSFUSION CANS, 10CS	CHECK	Paper Check	574.00
A2898 07082026	14-45-4700-5000	BEV/LIQUOR COGS	BPC	DELIVERY CHARGE, 1EA	CHECK	Paper Check	10.00
A2898 07082026	14-45-4700-5000	BEV/LIQUOR COGS	BPC	TAX, 1EA	CHECK	Paper Check	13.99
							\$2,779.04
LOGAN A. YOUNG							
HEPD 2026 SUMMER ICE02-85-5000-5030		SPECIAL EVENT EXP	RECREATION	ICE SHOW AV/LIGHTING EQUIPMENT	CAPONE	EFT Transfer	723.50
LP PROS LLC DBA TEBONS GAS							
211479	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	4 PROPANE REFILLS (4) 6/10/26	INVOICE	ACH Transaction	100.00
211479	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	1 DELIVERY CHARGE (1) 6/10/26	INVOICE	ACH Transaction	25.00
211440	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	5 PROPANE REILLS (5) 6/3/26	INVOICE	ACH Transaction	125.00
211440	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	1 DELIVERY CHARGE (1) 6/3/26	INVOICE	ACH Transaction	25.00
211514	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	4 PROPANE REFILLS (4) 6/17/26	INVOICE	ACH Transaction	100.00
211514	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	1 DELIVERY CHARGE (1) 6/17/26	INVOICE	ACH Transaction	25.00
211541	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	4 PROPANE REFILLS (4) 6/24/26	INVOICE	ACH Transaction	100.00
211541	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	1 DELIVERY CHARGE (1) 6/24/26	INVOICE	ACH Transaction	25.00
							\$525.00

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M13 GRAPHICS 1135236	11-15-7900-5000	ADVERTISING	THE CLUB	THE CLUB - CLUB MEMBERSHIP BUSINESS CARD	CAPONE EFT Transfer	133.47
MARIANOS						
06052026	02-50-6100-5000	DANCE CLASS EXP	RECREATION	FLOWERS	CAPONE EFT Transfer	68.00
06062026	02-50-6100-5000	DANCE CLASS EXP	RECREATION	BUNDLE FLOWERS FOR TEACHERS	CAPONE EFT Transfer	40.00
06635Q	14-45-4600-5000	FOOD COGS	BPC	CANALOPE 1EA	CAPONE EFT Transfer	5.98
06635Q	14-45-4600-5000	FOOD COGS	BPC	PINIAPPLE 1EA	CAPONE EFT Transfer	3.79
06635Q	14-45-4600-5000	FOOD COGS	BPC	HONEYDEW 2EA	CAPONE EFT Transfer	9.98
06635Q	14-45-4600-5000	FOOD COGS	BPC	PEPPER EA	CAPONE EFT Transfer	18.00
06635Q	14-45-4600-5000	FOOD COGS	BPC	BERRIES 4EA	CAPONE EFT Transfer	27.96
06635Q	14-45-4600-5000	FOOD COGS	BPC	BERRIES 2EA	CAPONE EFT Transfer	7.98
06635Q	14-45-4600-5000	FOOD COGS	BPC	GARDEN B 2EA	CAPONE EFT Transfer	16.49
06635Q	14-45-4600-5000	FOOD COGS	BPC	CREAM 2EA	CAPONE EFT Transfer	16.98
06635Q	14-45-4600-5000	FOOD COGS	BPC	GRAPES 1EA	CAPONE EFT Transfer	7.49
06635Q	14-45-4600-5000	FOOD COGS	BPC	PEPPER 1EA	CAPONE EFT Transfer	3.15
06635Q	14-45-4600-5000	FOOD COGS	BPC	CILANTRO 2EA	CAPONE EFT Transfer	1.98
06635Q	14-45-4600-5000	FOOD COGS	BPC	HAM 1EA	CAPONE EFT Transfer	8.49
06635Q	14-45-4600-5000	FOOD COGS	BPC	CHEESE 1EA	CAPONE EFT Transfer	7.49
06635Q	14-45-4600-5000	FOOD COGS	BPC	MACCHEESE 1EA	CAPONE EFT Transfer	10.99
06635Q	14-45-4600-5000	FOOD COGS	BPC	TURKEY 1EA	CAPONE EFT Transfer	5.99
06635Q	14-45-4600-5000	FOOD COGS	BPC	CREAM 1EA	CAPONE EFT Transfer	3.29
06635Q	14-45-4600-5000	FOOD COGS	BPC	CHEESE 1EA	CAPONE EFT Transfer	4.49
06635Q	14-45-4600-5000	FOOD COGS	BPC	FRUIT 1EA	CAPONE EFT Transfer	3.94
06635Q	14-45-4600-5000	FOOD COGS	BPC	PEPPER 1EA	CAPONE EFT Transfer	2.21
02853Q	14-45-4600-5000	FOOD COGS	BPC	ROMAINE 4EA	CAPONE EFT Transfer	19.16
02853Q	14-45-4600-5000	FOOD COGS	BPC	BREAD 1EA	CAPONE EFT Transfer	4.99
02853Q	14-45-4600-5000	FOOD COGS	BPC	TOMATO 1CS	CAPONE EFT Transfer	37.45
02853Q	14-45-4600-5000	FOOD COGS	BPC	BERRIES 2EA	CAPONE EFT Transfer	7.98
02853Q	14-45-4700-5000	BEV/LIQUOR COGS	BPC	LIMES 2EA	CAPONE EFT Transfer	11.98
02853Q	14-45-4600-5000	FOOD COGS	BPC	GRAPES 2EA	CAPONE EFT Transfer	14.98
02853Q	14-45-4600-5000	FOOD COGS	BPC	FRUIT 1EA	CAPONE EFT Transfer	7.99
02853Q	14-45-4600-5000	FOOD COGS	BPC	CERAL 4EA	CAPONE EFT Transfer	21.96
02853Q	14-45-4600-5000	FOOD COGS	BPC	BERRIES 4EA	CAPONE EFT Transfer	15.96

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02853Q	14-45-4600-5000	FOOD COGS	BPC	CUCUMBER 6EA	CAPONE	EFT Transfer	10.74
							\$427.86
MARMIC FIRE & SAFETY CO., INC							
D691092	01-20-8200-5020	MAINTENANCE & REPAIRS - PARKS	GENERAL	D691092 EXTINGUISHER YEARLY SERVICE	CHECK	ACH Transaction	2,395.50
D677982	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	D677982 FIRE EXTINGUISHER CERTS	CAPONE	EFT Transfer	706.83
D692973	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	D692973 YEARLY EXTINGUISHER	CAPONE	EFT Transfer	94.80
D692954	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	D692954 YEARLY FIRE EXTINGUISHER CERT	CAPONE	EFT Transfer	200.84
D692960	01-20-8200-5015	MAINTENANCE & REPAIRS - WRC	GENERAL	D692960 WILLOW YEARLY FIRE EXTINGUISHER	CAPONE	EFT Transfer	442.73
D692981	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	D692981 CLUB YEARLY FIRE EXTINGUISHER CE	CAPONE	EFT Transfer	642.33
D692985	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	D692985 YEARLY FIRE EXTINGUISHER CERTS	CAPONE	EFT Transfer	333.93
D693022	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	D693022 BPC MNT YEARLY FIRE EXTINGUISHER	CAPONE	EFT Transfer	483.12
D706341	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	REPLACE DIAPHRAGM IN DRY SPRINKLER BODY	INVOICE	ACH Transaction	2,024.12
							\$7,324.20
Mary McLeod							
6/24/2026 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	Actv 235311-B Class Refund	CHECK	Paper Check	60.00
MASTER CORP, INC.							
2026 BAL DUE	02-50-6100-5000	DANCE CLASS EXP	RECREATION	REMAINING BALANCE DUE (1)	CHECK	Paper Check	1,260.00
MC SQUARED ENERGY SERVICES							
JUNE 2026	01-20-8000-5000	ELECTRICITY	GENERAL	12457-93016 CHESTNUT AERATOR #1	INVOICE	Paper Check	57.69
JUNE 2026	01-20-8000-5000	ELECTRICITY	GENERAL	13552-64006 PINE PARK	INVOICE	Paper Check	103.00
JUNE 2026	01-20-8000-5000	ELECTRICITY	GENERAL	15046-72003 CANNON CROSSING	INVOICE	Paper Check	502.66
JUNE 2026	02-10-8000-5000	ELECTRICITY	RECREATION	18342-510018 WILLOW CENTER	INVOICE	Paper Check	3,702.23
JUNE 2026	01-20-8000-5000	ELECTRICITY	GENERAL	21727-05012 HIGHLAND PARK	INVOICE	Paper Check	79.96
JUNE 2026	11-10-8000-5000	ELECTRICITY	THE CLUB	44582-23002 THE CLUB AT PRAIRIE STONE	INVOICE	Paper Check	14,357.33
JUNE 2026	02-80-8000-5000	ELECTRICITY	RECREATION	45997-73014 SEASCAPE FAMILY AQUATIC CENT	INVOICE	Paper Check	3,143.17
JUNE 2026	02-10-8000-5000	ELECTRICITY	RECREATION	48341-52013 TRIPHAHN CENTER	INVOICE	Paper Check	26,576.30
JUNE 2026	01-20-8000-5000	ELECTRICITY	GENERAL	50386-53016 COMMUNITY PARK	INVOICE	Paper Check	39.49
JUNE 2026	01-20-8000-5000	ELECTRICITY	GENERAL	52588-36006 EVERGREEN PARK	INVOICE	Paper Check	43.58
JUNE 2026	01-20-8000-5000	ELECTRICITY	GENERAL	55437-83012 VICTORIA PARK	INVOICE	Paper Check	46.43
JUNE 2026	14-10-8000-5000	ELECTRICITY	BPC	57755-21004 BRIDGES OF POPLAR CREEK	INVOICE	Paper Check	11,266.34
JUNE 2026	01-20-8000-5000	ELECTRICITY	GENERAL	60826-13014 NORTH TWIN PARK	INVOICE	Paper Check	45.73
JUNE 2026	01-20-8000-5000	ELECTRICITY	GENERAL	61356-82018 PRINCETON PARK	INVOICE	Paper Check	52.36

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VENDOR NAME INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
JUNE 2026	01-20-8000-5000	ELECTRICITY	GENERAL	63402-31009 SUNDANCE PARK	INVOICE Paper Check	39.49
JUNE 2026	02-10-8000-5000	ELECTRICITY	RECREATION	64246-33014 VOGELI PARK/HOUSE/BARN	INVOICE Paper Check	1,446.48
JUNE 2026	01-20-8000-5000	ELECTRICITY	GENERAL	65546-63013 MAINTENANCE GARAGE	INVOICE Paper Check	1,531.76
JUNE 2026	01-20-8000-5000	ELECTRICITY	GENERAL	65576-03019 SOUTH RIDGE PARK	INVOICE Paper Check	44.55
JUNE 2026	01-20-8000-5000	ELECTRICITY	GENERAL	73225-71010 NORTH RIDGE SHOP	INVOICE Paper Check	379.04
JUNE 2026	01-20-8000-5000	ELECTRICITY	GENERAL	75485-81010 CANTERBURY FIELDS PARK NORTH	INVOICE Paper Check	51.11
JUNE 2026	01-20-8000-5000	ELECTRICITY	GENERAL	76338-44002 CHESTNUT AERATOR #2	INVOICE Paper Check	60.66
JUNE 2026	01-20-8000-5000	ELECTRICITY	GENERAL	78655-61009 CANTERBURY PARK SOUTH	INVOICE Paper Check	46.16
JUNE 2026	01-20-8000-5000	ELECTRICITY	GENERAL	80406-92017 FIELD PARK	INVOICE Paper Check	41.36
JUNE 2026	01-20-8000-5000	ELECTRICITY	GENERAL	81666-23014 SYCAMORE PARK	INVOICE Paper Check	96.21
JUNE 2026	01-20-8000-5000	ELECTRICITY	GENERAL	91466-45006 TROPICANA PARK	INVOICE Paper Check	44.81
JUNE 2026	01-20-8000-5000	ELECTRICITY	GENERAL	98027-14011 FABBRINI PARK	INVOICE Paper Check	132.08
JUNE 2026	01-20-8000-5000	ELECTRICITY	GENERAL	98787-24003 EISENHOWER PARK	INVOICE Paper Check	49.45
						\$63,979.43
MENARDS, INC.						
96928 08 1079 062226	01-20-8200-5020	MAINTENANCE & REPAIRS - PARKS	GENERAL	FENCE MATERIALS	CAPONE EFT Transfer	299.70
67201	02-32-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	TIDE PODS	INVOICE ACH Transaction	21.98
67275	02-96-2010-5000	DISC GOLF BASKETS	RECREATION	NUMBERS	INVOICE ACH Transaction	3.98
67441	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	WATER HOSES FOR THE CLUBWOMEN LOCKER ROO	INVOICE ACH Transaction	17.25
67570	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	DOOR SWEEP	INVOICE ACH Transaction	14.49
67571	01-20-8200-5020	MAINTENANCE & REPAIRS - PARKS	GENERAL	BATHROOM FENCE MATERIALS	INVOICE ACH Transaction	632.29
67588	01-20-8200-5020	MAINTENANCE & REPAIRS - PARKS	GENERAL	GOAL POSTS MATERIALS	INVOICE ACH Transaction	955.34
67654	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	CEILING TILE FOR EMPLOYEE LOCKER ROOMS	INVOICE ACH Transaction	251.64
67654	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	COAT HOOKS FOR TOPTRACER BATHROOMS	INVOICE ACH Transaction	11.98
67632	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	100"ROPE	INVOICE ACH Transaction	11.99
67632	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	50" ROPE	INVOICE ACH Transaction	6.99
67688	01-20-8200-5020	MAINTENANCE & REPAIRS - PARKS	GENERAL	PAINT	INVOICE ACH Transaction	44.98
67688	01-20-8200-5020	MAINTENANCE & REPAIRS - PARKS	GENERAL	PAINT RECOVERY FEE	INVOICE ACH Transaction	0.95
67731	01-20-8400-5050	PARK AMENITIES	GENERAL	SCREWS	INVOICE ACH Transaction	4.98
67765	01-20-8200-5020	MAINTENANCE & REPAIRS - PARKS	GENERAL	METAL WALL CAP	INVOICE ACH Transaction	29.96
67657	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	PLASTIC BOND FOR SEASCAPE POOL GRATES	INVOICE ACH Transaction	7.73
67786	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	CABLE WHIP FOR THE CLUB LIGHT INSTALL	INVOICE ACH Transaction	32.55
67786	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	EXTENSION BOXES FOR THE CLUB LIGHT INSTA	INVOICE ACH Transaction	4.98
67829	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	STANDARD WIRE SHELF	INVOICE ACH Transaction ⁶⁹	21.96

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67829	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	STANDARD SHELF RAIL	INVOICE ACH Transaction	27.96
67829	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	STANDARD BRACKET ARM	INVOICE ACH Transaction	25.92
67829	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	WIRE END CLIPS	INVOICE ACH Transaction	2.69
67829	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	GOO GONE SPRAY	INVOICE ACH Transaction	4.98
67824	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	ELECTRICAL WHIP FOR THE CLUB LIGHT INSTA	INVOICE ACH Transaction	18.32
67824	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	BOX CONNECTOR FOR THE CLUB LIGHT INSTALL	INVOICE ACH Transaction	1.54
68127	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	WOOD	INVOICE ACH Transaction	33.60
68503	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	2 5W30 5QT	INVOICE ACH Transaction	43.94
68439	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	TRAILER PIN	INVOICE ACH Transaction	19.90
68439	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	HOSE ADAPTER	INVOICE ACH Transaction	3.95
68439	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	HOSE ADAPTER	INVOICE ACH Transaction	4.99
						\$2,563.51
MITSUBISHI ELECTRIC US, INC						
565938	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	QUARTERLY MAINTENANCE ELEVATOR TC (3)	CHECK ACH Transaction	564.57
565938	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	QUARTERLY MAINT ELEVATOR. BPC	CHECK ACH Transaction	188.19
565938	01-20-8200-5015	MAINTENANCE & REPAIRS - WRC	GENERAL	QUARTERLY MAINT ELEVATOR WILLOW	CHECK ACH Transaction	188.19
565938	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	QUARTERLY MAINT ELEVATOR THE CLUB	CHECK ACH Transaction	188.19
565938	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	QUARTERLY MAINT. VOGELI HOUSE	CHECK ACH Transaction	188.19
565938	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	VOGELI BARN BI ANUAL WHEEL CHAIR (2)	CHECK ACH Transaction	655.56
						\$1,972.89
Monika Gal						
6/17/2026 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	Actv 232015-M1 Class Refund	CHECK Paper Check	145.00
MORROW BROTHERS FORD INC						
22075	12-96-0050-5000	VEHICLES REPLACE	CAPITAL	FORD F600	CHECK Paper Check	99,388.00
MOTION INDUSTRIES, INC						
3870460	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	HYDRAULIC HOSE	CAPONE EFT Transfer	119.22
3870460	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	HYDRAULIC HOSE	CAPONE EFT Transfer	122.70
						\$241.92
MOTION INDUSTRIES						
3865167	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	HOSE	CAPONE EFT Transfer	119.65
MUSEUM OF SCIENCE AND INDUSTRY						70

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ZV3-CN8-G9K7	02-65-5100-5060	YOUTH CAMP EXP	RECREATION	STEAM CAMP 7/2 FIELD TRIP (1X\$759)	CAPONE	EFT Transfer	759.00
ZV3-CN8-G9K7 REF	02-65-5100-5060	YOUTH CAMP EXP	RECREATION	STEAM CAMP 7/2 FIELD TRIP (1X\$759)	CAPONE	EFT Transfer	(759.00)
							<u>\$0.00</u>
MYZONE MZUS-202607-296	11-10-7600-5000	DUES & SUBSCRIPTIONS	THE CLUB	CLUB- LICENSING AGREEMENT JUNE 2026	CAPONE	EFT Transfer	150.00
NATIONAL NAME BADGE							
943405	11-10-7100-5020	UNIFORMS	THE CLUB	NAMETAGS	CAPONE	EFT Transfer	14.40
943405	11-10-7100-5020	UNIFORMS	THE CLUB	SHIPPING	CAPONE	EFT Transfer	8.49
943259	01-10-7100-5020	UNIFORMS	GENERAL	BRIDGES TAGS	CAPONE	EFT Transfer	28.80
943259	14-10-7100-5020	UNIFORMS	BPC	REC TAGS	CAPONE	EFT Transfer	21.60
943259	01-10-7100-5020	UNIFORMS	GENERAL	SHIP	CAPONE	EFT Transfer	8.49
							<u>\$81.78</u>
NATIONWIDE RETIREMENT SOLUTION							
PR 06-16-26	01-02-0202-2110	DEFERRED COMPENSATION PAYABL GENERAL		NATIONWIDE RETIREMENT PR 06-19-2026	CHECK	EFT Transfer	1,322.69
PR07032026	01-02-0202-2110	DEFERRED COMPENSATION PAYABL GENERAL		NATIONWIDE RETIREMENT PR 07-03-2026	CHECK	EFT Transfer	1,422.69
PR07172026	01-02-0202-2110	DEFERRED COMPENSATION PAYABL GENERAL		NATIONWIDE RETIREMENT PR 07-17-2026	INVOICE	EFT Transfer	1,422.69
							<u>\$4,168.07</u>
NCPERS GROUP LIFE INS.							
498072026	01-02-0202-2120	NCPERS LIFE INSURANCE PAYABLE GENERAL		NCPERS MEMBERS JULY 2026 COVERAGE	CHECK	Paper Check	64.00
4894082026	01-02-0202-2120	NCPERS LIFE INSURANCE PAYABLE GENERAL		NCPERS MEMBERS AUGUST 2026 COVERAGE	INVOICE	Paper Check	64.00
							<u>\$128.00</u>
NICOR GAS							
66-29-64-0000 6	11-10-8000-5010	NATURAL GAS	THE CLUB	66-29-64-0000 6 CLUB 06/11/26-07/13/26	INVOICE	Paper Check	1,447.41
48-21-37-0000 7	02-10-8000-5010	NATURAL GAS	RECREATION	48-21-37-0000 7 WILLOW 05/20/26-06/19/26	INVOICE	Paper Check	244.74
39-12-54-0000 0	02-80-8000-5010	NATURAL GAS	RECREATION	39-12-54-0000 0 SEA 06/04/26-07/06/26	INVOICE	Paper Check	5,079.12
77-28-34-0000 8	14-10-8000-5010	NATURAL GAS	BPC	77-28-34-0000 8 BPCCH 06/04/26-07/05/26	INVOICE	Paper Check	760.51
67-28-34-0000 9	14-10-8000-5010	NATURAL GAS	BPC	67-28-34-0000 9 BPCM 06/04/26-07/05/26	INVOICE	Paper Check	214.00
32-08-56-0000 8	02-10-8000-5010	NATURAL GAS	RECREATION	32-08-56-0000 8 TC 06/04/26-07/05/26	INVOICE	Paper Check	3,901.69
67-99-56-0000 3	02-10-8000-5010	NATURAL GAS	RECREATION	67-99-56-0000 3 VOG B 06/09/26-07/08/26	INVOICE	Paper Check	71.81
77-99-56-0000 2	02-10-8000-5010	NATURAL GAS	RECREATION	77-99-56-0000 2 VOG H 06/09/26-07/08/26	INVOICE	Paper Check	72.47
12-16-74-0000 6	01-20-8000-5010	NATURAL GAS	GENERAL	12-16-74-0000 6 MAINT 06/10/26-07/09/26	INVOICE	Paper Check	180.73
							<u>\$11,972.48</u>
NUCO2							

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83632128	14-45-4700-5000	BEV/LIQUOR COGS	BPC	BULK CO2 TANK LEASE, 1EA	CAPONE	EFT Transfer	136.65
83632128	14-45-4700-5000	BEV/LIQUOR COGS	BPC	DRAFT CYL RENT, 3EA	CAPONE	EFT Transfer	110.00
83632128	14-45-4700-5000	BEV/LIQUOR COGS	BPC	SAFETY & ENVIRONMENT, 1EA	CAPONE	EFT Transfer	14.66
83632128	14-45-4700-5000	BEV/LIQUOR COGS	BPC	20 CO2 CYL RENT, 1EA	CAPONE	EFT Transfer	27.50
83632128	14-45-4700-5000	BEV/LIQUOR COGS	BPC	INVOICE PROCESSING FEE, 1EA	CAPONE	EFT Transfer	9.95
							\$298.76
OFFICE CHAIRS USA 72488	02-95-2570-5000	TC-REPURPOSE REMODELING	RECREATION	OFFICE CHAIR	CAPONE	EFT Transfer	470.00
PADDOCK PUBLICATIONS 384708	01-10-7800-5010	PRINTING & PUBLICATION	GENERAL	2025 ACFR NOTICE OF AVAIL	CHECK	Paper Check	37.80
PAINT THE TOWN LLC 1463-3756	02-55-5000-5000	SENIOR PRGM EXP	RECREATION	PAINT AND SIP DEPOSIT	CAPONE	EFT Transfer	165.00
PALATINE PARK DISTRICT 26-1169	02-50-5000-5100	GENERAL PRGM CONT EXP	RECREATION	215015-C (1X\$274NR)	CHECK	Paper Check	274.00
26-1169	02-50-5000-5100	GENERAL PRGM CONT EXP	RECREATION	LESS 10% RESIDENT RATE (\$254X.9)	CHECK	Paper Check	(45.40)
							\$228.60
PARK DISTRICT RISK MANAGEMENT FH26106	01-10-6000-5000	PROPERTY INSURANCE	GENERAL	SEMI-ANNUAL INSURANCE PREMIUM	INVOICE	ACH Transaction	76,350.60
FH26106	01-10-6000-5005	LIABILITY INSURANCE	GENERAL	SEMI-ANNUAL INSURANCE PREMIUM	INVOICE	ACH Transaction	37,495.08
FH26106	01-10-6100-5000	WORKERS COMPENSATION INSURA	GENERAL	SEMI-ANNUAL INSURANCE PREMIUM	INVOICE	ACH Transaction	91,473.36
FH26106	01-10-6100-5005	EMPLOYMENT PRACTICES INSURAN	GENERAL	SEMI-ANNUAL INSURANCE PREMIUM	INVOICE	ACH Transaction	12,647.64
FH26106	01-10-6100-5010	POLLUTION COVERAGE INSURANCE	GENERAL	SEMI-ANNUAL INSURANCE PREMIUM	INVOICE	ACH Transaction	617.34
FH26106	01-10-6000-5000	PROPERTY INSURANCE	GENERAL	SEMI-ANNUAL INSURANCE PREMIUM-CYBER	INVOICE	ACH Transaction	3,097.02
FH26106	01-10-7100-5000	EMPLOYEE MEDICAL INSURANCE	GENERAL	CREDIT HEALTH INSURANCE JAN 2026 BILL	INVOICE	ACH Transaction	(2,070.83)
							\$219,610.21
PAYCOM PR 06192026	01-02-0210-2100	ACCRUED PAYCOM	GENERAL	PR 06/19/2026 WAGES	CHECK	EFT Transfer	359,813.14
PR 06192026	01-02-0210-2100	ACCRUED PAYCOM	GENERAL	PR 06/19/2026 TAXES	CHECK	EFT Transfer	122,784.70
PR 06192026	01-02-0210-2100	ACCRUED PAYCOM	GENERAL	PR 06/19/2026 PAYCOM FEE	CHECK	EFT Transfer	2,539.15
PR07032026	01-02-0210-2100	ACCRUED PAYCOM	GENERAL	PR 07/03/2026 WAGES	CHECK	EFT Transfer	350,686.35
PR07032026	01-02-0210-2100	ACCRUED PAYCOM	GENERAL	PR 07/03/2026 TAXES	CHECK	EFT Transfer	72 119,482.74

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PR07032026	01-02-0210-2100	ACCRUED PAYCOM	GENERAL	PR 07/03/2026 PAYCOM FEE	CHECK	EFT Transfer	2,476.47
PR07172026	01-02-0210-2100	ACCRUED PAYCOM	GENERAL	PR 07/17/2026 WAGES	CHECK	EFT Transfer	353,026.69
PR07172026	01-02-0210-2100	ACCRUED PAYCOM	GENERAL	PR 07/17/2026 TAXES	CHECK	EFT Transfer	120,775.98
PR07172026	01-02-0210-2100	ACCRUED PAYCOM	GENERAL	PR 07/17/2026 PAYCOM FEE	CHECK	EFT Transfer	3,176.34
							\$1,434,761.56
PDRMA							
202603021	02-10-7200-5000	PROFESSIONAL EDUCATION	RECREATION	PDRMA TRAINING INTRUDER/LOCKDOWN	CAPONE	EFT Transfer	40.00
202603103	02-10-7200-5000	PROFESSIONAL EDUCATION	RECREATION	PDRMA TRAINING CLASS	CAPONE	EFT Transfer	40.00
							\$80.00
PELTON INTERACTIVE, INC							
24143602	02-32-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	PELTON 1YEAR SUBSCRIPTION	CAPONE	EFT Transfer	1,056.00
PEPSICO BEVERAGE SALES LLC							
7525259 FEES	14-45-4700-5000	BEV/LIQUOR COGS	BPC	PEPSI SERVICE FEES, 1EA	CHECK	Paper Check	283.35
96009310	14-45-4700-5000	BEV/LIQUOR COGS	BPC	PEPSI BOTTLES, 3CS	CHECK	Paper Check	104.49
96009310	14-45-4700-5000	BEV/LIQUOR COGS	BPC	WATER BOTTLES, 14CS	CHECK	Paper Check	256.62
96009310	14-45-4700-5000	BEV/LIQUOR COGS	BPC	MT DEW BOTTLES, 1CS	CHECK	Paper Check	34.83
96009310	14-45-4700-5000	BEV/LIQUOR COGS	BPC	DIET PEPSI BOTTLES, 7CS	CHECK	Paper Check	243.81
96009310	14-45-4700-5000	BEV/LIQUOR COGS	BPC	LEMONADE BOTTLES, 2CS	CHECK	Paper Check	69.66
96009310	14-45-4700-5000	BEV/LIQUOR COGS	BPC	GATORADE, 24CS	CHECK	Paper Check	740.88
96009310	14-45-4700-5000	BEV/LIQUOR COGS	BPC	GINGER ALE BIB, 3GAL	CHECK	Paper Check	71.94
96009310	14-45-4700-5000	BEV/LIQUOR COGS	BPC	MT DEW RETURN CREDIT, 1CS	CHECK	Paper Check	(34.60)
98243202	14-45-4700-5000	BEV/LIQUOR COGS	BPC	ALANI ENERGY CANS, 3CS	CHECK	Paper Check	83.34
98243202	14-45-4700-5000	BEV/LIQUOR COGS	BPC	TEA BOTTLES, 2CS	CHECK	Paper Check	51.36
98243202	14-45-4700-5000	BEV/LIQUOR COGS	BPC	PEPSI BOTTLES, 1CS	CHECK	Paper Check	34.83
98243202	14-45-4700-5000	BEV/LIQUOR COGS	BPC	WATER BOTTLES, 6CS	CHECK	Paper Check	109.98
98243202	14-45-4700-5000	BEV/LIQUOR COGS	BPC	STARRY BOTTLES, 1CS	CHECK	Paper Check	34.83
98243202	14-45-4700-5000	BEV/LIQUOR COGS	BPC	GATORADE BOTTLES, 6CS	CHECK	Paper Check	185.22
98243202	14-45-4700-5000	BEV/LIQUOR COGS	BPC	STARRY BIB, 3GAL	CHECK	Paper Check	71.94
98243202	14-45-4700-5000	BEV/LIQUOR COGS	BPC	PEPSI BIB, 5GAL	CHECK	Paper Check	115.95
10598406	14-45-4700-5000	BEV/LIQUOR COGS	BPC	ICE TEA BOTTLES, 2CS	CHECK	Paper Check	51.36
10598406	14-45-4700-5000	BEV/LIQUOR COGS	BPC	PEPSI BOTTLES, 6CS	CHECK	Paper Check	208.98
10598406	14-45-4700-5000	BEV/LIQUOR COGS	BPC	WATER BOTTLES, 8CS	CHECK	Paper Check	146.64
10598406	14-45-4700-5000	BEV/LIQUOR COGS	BPC	DIET PEPSI BOTTLES, 6CS	CHECK	Paper Check	208.98

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10598406	14-45-4700-5000	BEV/LIQUOR COGS	BPC	LEMONADE BOTTLES, 1CS	CHECK Paper Check	34.83
10598406	14-45-4700-5000	BEV/LIQUOR COGS	BPC	STARRY BOTTLES, 1CS	CHECK Paper Check	34.83
10598406	14-45-4700-5000	BEV/LIQUOR COGS	BPC	GATORADE BOTTLES, 12CS	CHECK Paper Check	370.44
12913205	14-45-4700-5000	BEV/LIQUOR COGS	BPC	WATER BOTTLES, 6CS	CHECK Paper Check	109.98
12913205	14-45-4700-5000	BEV/LIQUOR COGS	BPC	LEMONADE BOTTLES, 2CS	CHECK Paper Check	69.66
12913205	14-45-4700-5000	BEV/LIQUOR COGS	BPC	STARRY BOTTLES, 2CS	CHECK Paper Check	69.66
12913205	14-45-4700-5000	BEV/LIQUOR COGS	BPC	GATORADE BOTTLES, 4CS	CHECK Paper Check	123.48
12913205	14-45-4700-5000	BEV/LIQUOR COGS	BPC	LEMONADE BIB, 6GAL	CHECK Paper Check	143.88
12913205	14-45-4700-5000	BEV/LIQUOR COGS	BPC	DIET PEPSI BIB, 5GAL	CHECK Paper Check	115.95
						<u>\$4,147.10</u>
PETSMART						
06092026	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	GUPPY (2)	CAPONE EFT Transfer	9.98
06092026	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	GUPPY (2)	CAPONE EFT Transfer	8.98
						<u>\$18.96</u>
PICKLE BALL CENTRAL						
1372968	11-30-7500-5100	SUPPLIES & EQUIPMENT	THE CLUB	PS SWIFT PBALL NET	CAPONE EFT Transfer	290.49
1368442	11-30-7500-5100	SUPPLIES & EQUIPMENT	THE CLUB	PS: 100 INDOOR PICKLEBALL	CAPONE EFT Transfer	269.99
1368442	11-30-7500-5100	SUPPLIES & EQUIPMENT	THE CLUB	COUPON DISCOUNT	CAPONE EFT Transfer	(13.50)
						<u>\$546.98</u>
PINOTS PALETTE						
12/28/2026 DEP	02-65-5400-5020	STAR TRIP EXP	RECREATION	DEPOSIT FOR 12/28FOR 20	CAPONE EFT Transfer	150.00
PITNEY BOWES BANK, INC						
11988649 2026	01-10-7400-5010	EQUIPMENT SERVICE AGREEMENTS GENERAL		POSTAGE 2026	CHECK Paper Check	2,000.00
PITNEY BOWES, INC						
3107926880	01-10-7400-5010	EQUIPMENT SERVICE AGREEMENTS GENERAL		3 OF 4 SENDPRO C METER AGREEMENTS	CAPONE EFT Transfer	433.05
1029681539	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	RED INK FOR POSTAGE MACHINE	INVOICE Paper Check	193.99
1029681539	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	SEALING SOLUTION FOR POSTAGE MACHINE	INVOICE Paper Check	42.99
1029681539	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	SHIPPING	INVOICE Paper Check	11.99
1029681539	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	DISCOUNTS	INVOICE Paper Check	(52.28)
						<u>\$629.74</u>
POPLAR CREEK BOWL						
06052026	02-65-5100-5060	YOUTH CAMP EXP	RECREATION	LINEAGE (1)	CAPONE EFT Transfer	74 768.00

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VENDOR NAME INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	INVOICE DESCRIPTION	PAY TYPE		AMOUNT
06052026	02-65-5100-5060	YOUTH CAMP EXP	RECREATION	FOOD (1)	CAPONE	EFT Transfer	912.00
06052026	02-65-5100-5060	YOUTH CAMP EXP	RECREATION	GRATUITY (1)	CAPONE	EFT Transfer	48.00
06232026	02-65-5100-5060	YOUTH CAMP EXP	RECREATION	JUNE 23 FIELD TRIP (62X\$18)	CAPONE	EFT Transfer	1,116.00
							\$2,844.00
PURPLE PIG MARKETING GROUP LLC							
4176	11-15-7900-5000	ADVERTISING	THE CLUB	THE CLUB - DIGITAL MARKETING JULY 2026	CHECK	ACH Transaction	2,049.00
4152	14-45-7900-5000	ADVERTISING	BPC	BRIDGES - UPGRADED WEB DEVELOPMENT WORK	CHECK	ACH Transaction	4,000.00
							\$6,049.00
QUICKSCORES LLC							
261318	02-70-5300-5000	BASKETBALL LEAGUE EXP	RECREATION	SUMMER ADULT BASKETBALL LEAGUE	CAPONE	EFT Transfer	28.00
261318	02-70-5600-5000	PICKLEBALL LEAGUE EXP	RECREATION	SUMMER PICKLEBALL LEAGUES	CAPONE	EFT Transfer	49.00
							\$77.00
R&R PRODUCTS							
000384907	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	1) 105-5401 HYD HOSE	CAPONE	EFT Transfer	96.80
000384907	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	SHIP	CAPONE	EFT Transfer	13.48
							\$110.28
RANGE AUTOMATION SYSTEMS LLC							
2263	14-10-7600-5000	DUES & SUBSCRIPTIONS	BPC	REPLACEMENT LOCKS FOR TOPTRACER BAYS	CHECK	Paper Check	80.00
2263	14-10-7600-5000	DUES & SUBSCRIPTIONS	BPC	NEXT DAY FREIGHT	CHECK	Paper Check	30.00
							\$110.00
RAYMAR HYDRAULIC REPAIR SERVICES							
47437	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	HYD PUMP	CAPONE	EFT Transfer	701.06
REGAL RESEARCH AND MFG CO LLC							
525697	09-96-3730-5000	ADA - CAPITAL CONTINGENCIES	SPECIAL RECREA	SOLORIDER GOLF CART	CHECK	ACH Transaction	17,500.00
525697	09-96-3730-5000	ADA - CAPITAL CONTINGENCIES	SPECIAL RECREA	ARM RESTS	CHECK	ACH Transaction	175.00
525697	09-96-3730-5000	ADA - CAPITAL CONTINGENCIES	SPECIAL RECREA	SHIPPING	CHECK	ACH Transaction	750.00
525697	09-96-3730-5000	ADA - CAPITAL CONTINGENCIES	SPECIAL RECREA	DISCOUNT	CHECK	ACH Transaction	(500.00)
							\$17,925.00
ROBBINS SCHWARTZ							
1050426	01-10-7300-5030	ATTORNEY FEES	GENERAL	ATTORNEY FEES MAY 2026	CHECK	ACH Transaction	2,352.00
RUSSO POWER EQUIPMENT							
SPI21563512	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	CARB	CHECK	ACH Transaction 75	60.99

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SPI21667817	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	5/32 FILER	INVOICE	ACH Transaction	5.98
SPI21667817	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	1/8 FILER	INVOICE	ACH Transaction	5.98
SPI21684167	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	STARTER	INVOICE	ACH Transaction	174.99
							\$247.94
S&S WORLDWIDE CR6957	02-65-5100-5060	YOUTH CAMP EXP	RECREATION	SUMMER CAMP BULK SUPPLIES CREDIT	CAPONE	EFT Transfer	(27.94)
S.D.Y. TAE-KWON-DO							
SPRING 2026	02-50-5500-5110	TAE KWAN DOE CONT EXP	RECREATION	227210-A (9X\$155)	CHECK	ACH Transaction	1,395.00
SPRING 2026	02-50-5500-5110	TAE KWAN DOE CONT EXP	RECREATION	227210-D (2X\$185)	CHECK	ACH Transaction	370.00
SPRING 2026	02-50-5500-5110	TAE KWAN DOE CONT EXP	RECREATION	227202-A (5X\$185)	CHECK	ACH Transaction	925.00
SPRING 2026	02-50-5500-5110	TAE KWAN DOE CONT EXP	RECREATION	227202-B (2X\$185)	CHECK	ACH Transaction	370.00
SPRING 2026	02-50-5500-5110	TAE KWAN DOE CONT EXP	RECREATION	PARK DISTRICT 30%	CHECK	ACH Transaction	(918.00)
							\$2,142.00
SALT CREEK RURAL PARK DISTRICT							
10745-1 BAL DUE	02-65-5100-5060	YOUTH CAMP EXP	RECREATION	SPORTS CAMP FIELD TRIP JUNE 18 (1X\$789)	CAPONE	EFT Transfer	789.00
SCHAUMBURG PARK DISTRICT							
1126763.088	02-65-5100-5060	YOUTH CAMP EXP	RECREATION	TEEN CAMP TRIP JUNE 26 (1X\$506)	CAPONE	EFT Transfer	506.00
1125689.088	02-65-5100-5060	YOUTH CAMP EXP	RECREATION	POOL FEES (1)	CAPONE	EFT Transfer	1,639.00
1496241.090	02-65-5100-5060	YOUTH CAMP EXP	RECREATION	6/10 STEAM CAMP- 1X\$	CAPONE	EFT Transfer	627.00
							\$2,772.00
SCHOOL DISTRICT 54							
1756-1773	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	STAR APRIL USAGE 2026	CHECK	Paper Check	3,580.71
1835-1852	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	MAY USAGE	CHECK	Paper Check	2,778.85
7104	01-10-7300-5030	ATTORNEY FEES	GENERAL	LEGAL FEES FOR PTAB APPEALS	INVOICE	Paper Check	1,294.98
							\$7,654.54
SCHROEDER ASPHALT SERVICE INC							
2026-246	12-96-0070-5000	ASPHALT REPAIR	CAPITAL	SEALCOATING & CRACK FILLING	CHECK	ACH Transaction	112,814.82
SCNS SPORTS FOOD INC							
249172	14-45-4600-5000	FOOD COGS	BPC	OATMEAL RAISIN BARS, 6EA	CAPONE	EFT Transfer	113.76
249172	14-45-4600-5000	FOOD COGS	BPC	DARK CHOC CARAMEL BARS, 12EA	CAPONE	EFT Transfer	270.72
249172	14-45-4600-5000	FOOD COGS	BPC	CHOC PEANUT CARAMEL BARS, 6EA	CAPONE	EFT Transfer	76 92.16

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249172	14-45-4600-5000	FOOD COGS	BPC	BEEF JERKY, 18EA	CAPONE	EFT Transfer	684.00
249172	14-45-4600-5000	FOOD COGS	BPC	SHIPPING, 1EA	CAPONE	EFT Transfer	9.00
							<u>\$1,169.64</u>
SERVICE SANITATION INC							
9322837	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	UNIT FOR FISHING DERBY - 6/19/2026	CAPONE	EFT Transfer	168.00
9375537-9375553	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	UNIT AT OLMSTEAD PARK	CAPONE	EFT Transfer	160.50
9375537-9375553	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	UNITS AT EISENHOWER PARK	CAPONE	EFT Transfer	160.50
9375537-9375553	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	UNIT AT BLACK BEAR PARK	CAPONE	EFT Transfer	160.50
9375537-9375553	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	UNIT AT PINE PARK	CAPONE	EFT Transfer	160.50
9375537-9375553	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	UNIT AT FABBRINI PARK	CAPONE	EFT Transfer	160.50
9375537-9375553	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	UNIT AT HUNTINGTON PARK	CAPONE	EFT Transfer	160.50
9375537-9375553	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	UNIT AT FREEDOM RUN DOG PARK	CAPONE	EFT Transfer	160.50
9375537-9375553	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	UNIT AT EVERGREEN PARK	CAPONE	EFT Transfer	160.50
9375537-9375553	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	UNIT AT VALLEY PARK	CAPONE	EFT Transfer	153.01
9375537-9375553	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	UNIT AT SLOAN PARK	CAPONE	EFT Transfer	160.50
9375537-9375553	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	UNIT AT VICTORIA PARK	CAPONE	EFT Transfer	160.50
9375537-9375553	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	UNIT AT COTTONWOOD PARK	CAPONE	EFT Transfer	160.50
9375537-9375553	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	UNIT AT PEBBLE PARK	CAPONE	EFT Transfer	160.50
9375537-9375553	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	UNIT AT ARMSTRONG	CAPONE	EFT Transfer	180.50
9375537-9375553	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	UNITS AT CANNON CROSSINGS	CAPONE	EFT Transfer	466.52
9375537-9375553	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	UNIT AT BIRCH PARK	CAPONE	EFT Transfer	160.50
9375537-9375553	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	UNIT COMMUNITY PARK	CAPONE	EFT Transfer	160.50
9384647/9385598	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	TIP OVER CLEANING @ CANNON CROSSING 6/25	CAPONE	EFT Transfer	85.60
9384647/9385598	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	UNIT AT SEASCAPE PRO-RATE- JUNE	CAPONE	EFT Transfer	126.11
							<u>\$3,426.74</u>
SI PRODUCTS LLC							
U26526270	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	SPECIAL ORDER RAIN JACKET	CHECK	Paper Check	175.00
U26526270	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	SHIPPING	CHECK	Paper Check	14.03
							<u>\$189.03</u>
SIXTY TO ESCAPE WOODFIELD							
11/23/2026 DEP	02-65-5400-5020	STAR TRIP EXP	RECREATION	DEPOSIT 11/23 FOR 30	CAPONE	EFT Transfer	382.50
SOUNDTRACK YOUR BRAND USA, INC							
20775860	02-80-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	MONTHLY MUSIC SUBSCRIPTION - JUNE 2026	CAPONE	EFT Transfer	60.00

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SOUTHERN GLAZERS OF IL						
2337890	14-45-4700-5000	BEV/LIQUOR COGS	BPC	BACARDI, 2EA	CHECK Paper Check	46.16
2337890	14-45-4700-5000	BEV/LIQUOR COGS	BPC	DEWARS, 2EA	CHECK Paper Check	62.92
2337890	14-45-4700-5000	BEV/LIQUOR COGS	BPC	GREY GOOSE, 3EA	CHECK Paper Check	131.61
2337890	14-45-4700-5000	BEV/LIQUOR COGS	BPC	JAMESON, 2EA	CHECK Paper Check	72.58
2337890	14-45-4700-5000	BEV/LIQUOR COGS	BPC	MALIBU RUM, 3EA	CHECK Paper Check	68.37
2337890	14-45-4700-5000	BEV/LIQUOR COGS	BPC	MI CAMPO TEQUILA, 2EA	CHECK Paper Check	49.58
2337890	14-45-4700-5000	BEV/LIQUOR COGS	BPC	PATRON, 4EA	CHECK Paper Check	175.84
2337890	14-45-4700-5000	BEV/LIQUOR COGS	BPC	DELIVERY CHARGE, 1EA	CHECK Paper Check	7.00
2337890	14-45-4700-5000	BEV/LIQUOR COGS	BPC	TAX, 1EA	CHECK Paper Check	10.92
						\$624.98
SOUTHWEST AIRLINES						
CEB9XB	01-10-7200-5000	PROFESSIONAL EDUCATION	GENERAL	JW 20026 NRPA AIRFARE	CAPONE EFT Transfer	389.81
SPARTAN TURF PRODUCTS, LLC						
6096540-00	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	1) AXLE KIT 127-0380	CAPONE EFT Transfer	578.30
6096540-00	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	SHIP	CAPONE EFT Transfer	19.69
6096203-01	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	2 SPACERS	CAPONE EFT Transfer	35.34
6096515-00	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	TEMP SENSOR	CAPONE EFT Transfer	205.96
6096515-00	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	TEMP SENSOR	CAPONE EFT Transfer	205.96
6096515-00	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	FREIGHT	CAPONE EFT Transfer	18.72
6097230-00	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	HYDRAULIC FILTER	CAPONE EFT Transfer	58.35
6097230-00	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	SHIPPING	CAPONE EFT Transfer	20.90
6091798-00	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	1) 133-2450 SNAP RING	CAPONE EFT Transfer	7.54
6091798-00	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	1) 133-2451 O-RING	CAPONE EFT Transfer	4.66
6091798-00	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	1) 133-2456 BEARING	CAPONE EFT Transfer	15.23
6091798-00	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	1) 133-2455 CAP SEAL	CAPONE EFT Transfer	7.74
6091798-00	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	SHIP	CAPONE EFT Transfer	15.99
6097790-00	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	2) #148-5552 ROLLER REBUILD KIT	CAPONE EFT Transfer	141.62
6097790-00	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	SHIP AFTER DISCOUNT	CAPONE EFT Transfer	19.41
6097780-00	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	20) TINE # 108-9198	CAPONE EFT Transfer	126.40
6097780-00	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	SHIP	CAPONE EFT Transfer	22.79
6098161-00	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	THERMOSTAT	CAPONE EFT Transfer	64.37

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6098161-00	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	GASKET	CAPONE	EFT Transfer	4.49
6098161-00	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	SHIPPING	CAPONE	EFT Transfer	18.54
							<u>\$1,592.00</u>
SPECIAL LEISURE SERVICE FOUND. 38928193	01-10-7800-5020	DIRECTOR EXPENSE	GENERAL	SLSF GOLF OUTING @ BPC - 4SOME	CAPONE	EFT Transfer	680.00
SPORTS SCENE INC 260437	02-75-5400-5000	BOYS BASEBALL EXP	RECREATION	BASEBALL HATS	CAPONE	EFT Transfer	221.00
SPORTSENGINE INV02276870	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	HOCKEY WEBSITE	CAPONE	EFT Transfer	799.00
STEFAN DEMCZAK LSC20260710	14-45-4000-5050	SPECIAL EVENT EXPENSE	BPC	PAYMENT FOR BAND, 1EA	CHECK	Paper Check	800.00
STERLING NETWORK INTEGRATION							
14001442	01-10-7300-5050	INFORMATION SERVICES SUPPORT GENERAL		CISCO DUO LICENSE MONTHLY 111	INVOICE	ACH Transaction	333.00
14001442	01-10-7300-5050	INFORMATION SERVICES SUPPORT GENERAL		MIMECAST EMAIL SECURE & ARCHIVE 100	INVOICE	ACH Transaction	545.00
14001442	01-10-7300-5050	INFORMATION SERVICES SUPPORT GENERAL		SENTINEL ONE KNOWBE4 MONITOR BUNDLE 119	INVOICE	ACH Transaction	2,368.10
14001442	01-10-7300-5050	INFORMATION SERVICES SUPPORT GENERAL		SERVER MONITOR, MAINT, UPDATES 12	INVOICE	ACH Transaction	226.80
14001442	01-10-7300-5050	INFORMATION SERVICES SUPPORT GENERAL		FIREWALL MONITOR 5	INVOICE	ACH Transaction	37.50
14001442	01-10-7300-5050	INFORMATION SERVICES SUPPORT GENERAL		VEEAM MS 365 BACKUP 113	INVOICE	ACH Transaction	203.40
14001442	01-10-7300-5050	INFORMATION SERVICES SUPPORT GENERAL		VEEAM CLOUD STORAGE 10TB	INVOICE	ACH Transaction	160.00
14001399	01-10-7300-5050	INFORMATION SERVICES SUPPORT GENERAL		CISCO DUO LICENSE MONTHLY 111	CHECK	ACH Transaction	333.00
14001399	01-10-7300-5050	INFORMATION SERVICES SUPPORT GENERAL		MIMECAST EMAIL SECURE & ARCHIVE 100	CHECK	ACH Transaction	545.00
14001399	01-10-7300-5050	INFORMATION SERVICES SUPPORT GENERAL		SENTINEL ONE KNOWBE4 MONITOR BUNDLE 119	CHECK	ACH Transaction	2,368.10
14001399	01-10-7300-5050	INFORMATION SERVICES SUPPORT GENERAL		SERVER MONITOR, MAINT, UPDATES 12	CHECK	ACH Transaction	226.80
14001399	01-10-7300-5050	INFORMATION SERVICES SUPPORT GENERAL		FIREWALL MONITOR 5	CHECK	ACH Transaction	37.50
14001399	01-10-7300-5050	INFORMATION SERVICES SUPPORT GENERAL		VEEAM MS 365 BACKUP 113	CHECK	ACH Transaction	203.40
14001399	01-10-7300-5050	INFORMATION SERVICES SUPPORT GENERAL		VEEAM CLOUD STORAGE 10TB	CHECK	ACH Transaction	160.00
14001414	01-10-7300-5050	INFORMATION SERVICES SUPPORT GENERAL		IT SERVICE APPLY CERTIFICATE TO EAC	CHECK	ACH Transaction	688.00
14001414	01-10-7300-5050	INFORMATION SERVICES SUPPORT GENERAL		IT SERVICE PERMIT GRAVITY FORMS EMAIL	CHECK	ACH Transaction	344.00
							<u>\$8,779.60</u>

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87332	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	KIDS CONCERT 7/10/26	CHECK	Paper Check 550.00
SUNBURST SPORTSWEAR						
133288	02-65-5100-5060	YOUTH CAMP EXP	RECREATION	CAMP SHIRTS (4X\$5.25)	CHECK	ACH Transaction 10.50
133288	02-65-5100-5060	YOUTH CAMP EXP	RECREATION	CAMP SHIRTS (1X\$7.25)	CHECK	ACH Transaction 7.25
133288	02-65-5100-5060	YOUTH CAMP EXP	RECREATION	CAMP SHIRTS (15X\$5.50)	CHECK	ACH Transaction 82.50
133399	02-60-5200-5000	PRESCHOOL EXP	RECREATION	V-NECK PRE-K SHIRTS (23X\$9.50)	INVOICE	ACH Transaction 218.50
133399	02-60-5200-5000	PRESCHOOL EXP	RECREATION	V-NECK PRE-K SHIRTS (3X\$11.50)	INVOICE	ACH Transaction 34.50
133399	02-60-5200-5000	PRESCHOOL EXP	RECREATION	PRE-K STAFF SWEATSHIRTS (23X\$18.50)	INVOICE	ACH Transaction 425.50
133399	02-60-5200-5000	PRESCHOOL EXP	RECREATION	PRE-K STAFF SWEATSHIRTS (3X\$20.50)	INVOICE	ACH Transaction 61.50
133398	02-60-5200-5000	PRESCHOOL EXP	RECREATION	PRESCHOOL YOUTH SHIRTS (100X\$5.85)	INVOICE	ACH Transaction 585.00
133397	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	SHORT SLEEVE SHIRTS (50X\$8)	INVOICE	ACH Transaction 400.00
133397	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	SHORT SLEEVE SHIRTS (10X\$10)	INVOICE	ACH Transaction 100.00
133281	11-10-7100-5020	UNIFORMS	THE CLUB	PS. GILDAN 5000 IRIS BLUE TEE SM-XL	INVOICE	ACH Transaction 324.00
133281	11-10-7100-5020	UNIFORMS	THE CLUB	PS. GILDAN 5000 IRIS BLUE TEE 3XL	INVOICE	ACH Transaction 9.00
133281	11-10-7100-5020	UNIFORMS	THE CLUB	PS. GILDAN 5000 BLACK TEE MED-XL	INVOICE	ACH Transaction 108.00
133281	11-10-7100-5020	UNIFORMS	THE CLUB	PS. GILDAN 5000 BLACK TEE 2XL	INVOICE	ACH Transaction 8.00
133375	02-10-7100-5020	UNIFORMS	RECREATION	DISTRICT FLEX SHORT SLEEVE - ROYAL	INVOICE	ACH Transaction 567.00
133375	02-10-7100-5020	UNIFORMS	RECREATION	DISTRICT FLEX SHORT SLEEVE - ROYAL - 2XL	INVOICE	ACH Transaction 77.00
133375	02-10-7100-5020	UNIFORMS	RECREATION	DISTRICT FLEX SHORT SLEEVE - ROYAL - 4XL	INVOICE	ACH Transaction 65.00
133375	02-10-7100-5020	UNIFORMS	RECREATION	DISTRICT FLEX SHORT SLEEVE - BLACK	INVOICE	ACH Transaction 567.00
133375	02-10-7100-5020	UNIFORMS	RECREATION	DISTRICT FLEX SHORT SLEEVE - BLACK- 2XL	INVOICE	ACH Transaction 77.00
133375	02-10-7100-5020	UNIFORMS	RECREATION	DISTRICT FLEX SHORT SLEEVE - ROYAL - 4XL	INVOICE	ACH Transaction 65.00
						\$3,792.25
SYSCO FOOD SRVS-CHICAGO INC						
924322242	14-45-4600-5000	FOOD COGS	BPC	CHEESE 1CS	CHECK	Paper Check 36.97
924322242	14-45-4600-5000	FOOD COGS	BPC	CHEESE 1CS	CHECK	Paper Check 32.89
924322242	14-45-4600-5000	FOOD COGS	BPC	CHEESE 1CS	CHECK	Paper Check 49.67
924322242	14-45-4600-5000	FOOD COGS	BPC	BEEF 1CS	CHECK	Paper Check 80.99
924322242	14-45-4600-5000	FOOD COGS	BPC	PORK 1CS	CHECK	Paper Check 53.75
924322242	14-45-4600-5000	FOOD COGS	BPC	SAUSAGE 1CS	CHECK	Paper Check 44.31
924322242	14-45-4600-5000	FOOD COGS	BPC	GREEN B 1CS	CHECK	Paper Check 46.95
924322242	14-45-4600-5000	FOOD COGS	BPC	BUN 3CS	CHECK	Paper Check 97.95
924322242	14-45-4600-5000	FOOD COGS	BPC	TORTILLA 1CS	CHECK	Paper Check 80 47.38

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VENDOR NAME INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
924322242	14-45-4700-5000	BEV/LIQUOR COGS	BPC	CHERRY 1CS	CHECK Paper Check	92.79
924322242	14-45-4600-5000	FOOD COGS	BPC	FLOUR 1CS	CHECK Paper Check	19.52
924322242	14-45-4700-5000	BEV/LIQUOR COGS	BPC	JUICE 1CS	CHECK Paper Check	27.85
924322242	14-45-4600-5000	FOOD COGS	BPC	MUSTARD 4CS	CHECK Paper Check	80.28
924322242	14-45-4600-5000	FOOD COGS	BPC	DEMI 1CS	CHECK Paper Check	80.99
924322242	14-45-4600-5000	FOOD COGS	BPC	TOMATO 1CS	CHECK Paper Check	32.25
924322242	14-45-7500-5100	SUPPLIES	BPC	PLASTIC C 2CS	CHECK Paper Check	50.00
924322242	14-45-7500-5100	SUPPLIES	BPC	GLOVES 3CS	CHECK Paper Check	104.97
924322242	14-45-7500-5100	SUPPLIES	BPC	FILM 2EA	CHECK Paper Check	39.66
924322242	14-45-7500-5100	SUPPLIES	BPC	FILM 2EA	CHECK Paper Check	56.98
924322242	14-45-7500-5100	SUPPLIES	BPC	DETERGENT 2CS	CHECK Paper Check	221.84
924322242	14-45-7500-5100	SUPPLIES	BPC	RINSE 2CS	CHECK Paper Check	244.72
924322242	14-45-4600-5000	FOOD COGS	BPC	CAULIFLOWER 3CS	CHECK Paper Check	70.65
924322242	14-45-4600-5000	FOOD COGS	BPC	CUCUMBER 1CS	CHECK Paper Check	15.15
924322242	14-45-4600-5000	FOOD COGS	BPC	ROMAINE 3CS	CHECK Paper Check	340.60
924322242	14-45-4600-5000	FOOD COGS	BPC	POTATO 1CS	CHECK Paper Check	16.69
924322242	14-45-4600-5000	FOOD COGS	BPC	TOMATO 1CS	CHECK Paper Check	27.50
924322242	14-45-4600-5000	FOOD COGS	BPC	FUEL SUBCHARGE 1EA	CHECK Paper Check	10.00
924322242	14-45-4600-5000	FOOD COGS	BPC	TORILLAS 1CS	CHECK Paper Check	36.99
924289559	14-45-4600-5000	FOOD COGS	BPC	CHEESE 1CS	CHECK Paper Check	53.19
924289559	14-45-4600-5000	FOOD COGS	BPC	CHEESE 1CS	CHECK Paper Check	49.67
924289559	14-45-4600-5000	FOOD COGS	BPC	GREEN B 2CS	CHECK Paper Check	93.90
924289559	14-45-4600-5000	FOOD COGS	BPC	BUN 5CS	CHECK Paper Check	163.25
924289559	14-45-4600-5000	FOOD COGS	BPC	DRESSING I 1CS	CHECK Paper Check	42.58
924289559	14-45-4600-5000	FOOD COGS	BPC	KETCHUP 3CS	CHECK Paper Check	205.47
924289559	14-45-4600-5000	FOOD COGS	BPC	MAYO 1CS	CHECK Paper Check	56.99
924289559	14-45-4600-5000	FOOD COGS	BPC	OIL 1CS	CHECK Paper Check	45.59
924289559	14-45-4600-5000	FOOD COGS	BPC	PICKLE 1CS	CHECK Paper Check	44.63
924289559	14-45-4600-5000	FOOD COGS	BPC	CUMIN 1EA	CHECK Paper Check	15.15
924289559	14-45-4600-5000	FOOD COGS	BPC	TOMATO 2CS	CHECK Paper Check	64.50
924289559	14-45-7500-5100	SUPPLIES	BPC	NAPKIN 1CS	CHECK Paper Check	57.46
924289559	14-45-4600-5000	FOOD COGS	BPC	CELERY 1CS	CHECK Paper Check	39.94
924289559	14-45-4600-5000	FOOD COGS	BPC	CUCUMBER 1CS	CHECK Paper Check	46.35
924289559	14-45-4600-5000	FOOD COGS	BPC	ROMAINE 3CS	CHECK Paper Check	264.90

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924289559	14-45-4600-5000	FOOD COGS	BPC	ONION 1CS	CHECK Paper Check	19.45
924289559	14-45-4600-5000	FOOD COGS	BPC	ONION 1CS	CHECK Paper Check	24.45
924289559	14-45-4600-5000	FOOD COGS	BPC	GREEN P 1CS	CHECK Paper Check	37.80
924289559	14-45-4600-5000	FOOD COGS	BPC	TOMATO 2CS	CHECK Paper Check	66.48
924289559	14-45-4600-5000	FOOD COGS	BPC	FUEL SUBCHARGE 1EA	CHECK Paper Check	10.00
						\$3,462.04
TARGET BANK						
06052026	02-85-5000-5030	SPECIAL EVENT EXP	RECREATION	PLATES	CAPONE EFT Transfer	3.00
06052026	02-85-5000-5030	SPECIAL EVENT EXP	RECREATION	BACKDROP	CAPONE EFT Transfer	18.00
06052026	02-85-5000-5030	SPECIAL EVENT EXP	RECREATION	BACKDROP	CAPONE EFT Transfer	18.00
06052026	02-85-5000-5030	SPECIAL EVENT EXP	RECREATION	GLUE	CAPONE EFT Transfer	8.19
07012026	02-60-5100-5040	EARLY CHILDHOOD CAMP EXP	RECREATION	BAKING SODA (1)	CAPONE EFT Transfer	0.99
07012026	02-60-5100-5040	EARLY CHILDHOOD CAMP EXP	RECREATION	SHAVING CREAM (1)	CAPONE EFT Transfer	1.99
07012026	02-60-5100-5040	EARLY CHILDHOOD CAMP EXP	RECREATION	SPONGES (2)	CAPONE EFT Transfer	5.98
07012026	02-60-5100-5040	EARLY CHILDHOOD CAMP EXP	RECREATION	CONSTRUCTION PAPER (1)	CAPONE EFT Transfer	5.89
07022026	02-80-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	GATORADE (X2)	CAPONE EFT Transfer	13.98
07022026	02-80-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	GATORADE (X1)	CAPONE EFT Transfer	6.99
07022026	02-80-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	GATORADE (X2)	CAPONE EFT Transfer	13.98
07022026	02-80-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	BOMB POP (X6)	CAPONE EFT Transfer	22.02
07022026	02-65-5100-6160	CAMP WAGES	RECREATION	GATORADE (X5)	CAPONE EFT Transfer	34.95
						\$153.96
TAYLORMADE GOLF COMPANY						
39203028	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	TM ROUR RESPONSE STRIPE	CHECK EFT Transfer	46.80
39203028	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	SHIPPING	CHECK EFT Transfer	2.50
39249338	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	TM ROUR RESPONSE STRIPE	CHECK EFT Transfer	46.80
39249338	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	SHIPPING	CHECK EFT Transfer	2.50
39238807	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	SPECIAL ORDER TM SPIDER PUTTER	CHECK EFT Transfer	254.15
39238807	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	SHIPPING	CHECK EFT Transfer	15.00
39238807	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	PROMPT PAYMENT DISCOUNT	CHECK EFT Transfer	(5.08)
39230525	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	SPECIAL ORDER TM SPIDER PUTTER	CHECK EFT Transfer	179.40
39230525	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	SHIPPING	CHECK EFT Transfer	2.50
39194607	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	SPECIAL ORDER TMP770 IRON	CHECK EFT Transfer	162.77
39194607	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	SHIPPING	CHECK EFT Transfer	15.00
39199326	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	SPECIAL ORDER TM QI4D HYBRID	CHECK EFT Transfer	153.00

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39199326	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	SHIPPING	CHECK EFT Transfer	15.00
39235599	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	TM NOODLE GOLF BALL	CHECK EFT Transfer	545.76
39235599	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	SHIPPING	CHECK EFT Transfer	74.88
39235599	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	PROMPT PAYMENT DISCOUNT	CHECK EFT Transfer	(10.92)
39214293	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	TM TP5 GOLF BALLS	CHECK EFT Transfer	520.18
39214293	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	SHIPPING	CHECK EFT Transfer	15.02
39214293	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	PROMPT PAYMENT DISCOUNT	CHECK EFT Transfer	(10.40)
39235556	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	TM TP5 GOLF BALLS	CHECK EFT Transfer	1,005.60
39235556	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	SHIPPING	CHECK EFT Transfer	30.00
39235556	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	PROMPT PAYMENT DISCOUNT	CHECK EFT Transfer	(20.11)
39240363	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	TM TP5 GOLF BALLS	CHECK EFT Transfer	234.80
39240363	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	SHIPPING	CHECK EFT Transfer	6.25
39240363	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	PROMPT PAYMENT DISCOUNT	CHECK EFT Transfer	(4.70)
39134123	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	TM TOUR RESP STRIPE	CHECK EFT Transfer	327.60
39134123	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	SHIPPING	CHECK EFT Transfer	15.00
39134123	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	PROMT PAYMENT DISCOUNT	CHECK EFT Transfer	(6.55)
39278953	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	SPECIAL ORDER MG5 WEDGE	CHECK EFT Transfer	144.50
39278953	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	SHIPPING	CHECK EFT Transfer	2.73
39290626	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	SPECIAL ORDER QI4D DRIVER	CHECK EFT Transfer	469.62
39290626	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	SHIPPING	CHECK EFT Transfer	15.00
						<u>\$4,244.60</u>
Tera Peplow						
7/1/2026 12:00:00 AM	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	Actv 236102-D Class Refund	CHECK Paper Check	156.00
7/1/2026 12:00:00 AM	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	Actv 236102-F Class Refund	CHECK Paper Check	198.00
7/1/2026 12:00:00 AM	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	Actv 236102-G Class Refund	CHECK Paper Check	198.00
7/1/2026 12:00:00 AM	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	Actv 236103-F1 Class Refund	CHECK Paper Check	39.00
7/1/2026 12:00:00 AM	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	Actv 236103-G1 Class Refund	CHECK Paper Check	39.00
7/1/2026 12:00:00 AM	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	Actv 236104-F1 Class Refund	CHECK Paper Check	51.00
7/1/2026 12:00:00 AM	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	Actv 236104-G1 Class Refund	CHECK Paper Check	51.00
7/1/2026 12:00:00 AM	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	Actv 236102-F Class Refund	CHECK Paper Check	195.00
7/1/2026 12:00:00 AM	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	Actv 236102-G Class Refund	CHECK Paper Check	195.00
7/1/2026 12:00:00 AM	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	Actv 236103-F1 Class Refund	CHECK Paper Check	65.00
7/1/2026 12:00:00 AM	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	Actv 236104-F1 Class Refund	CHECK Paper Check	81.00

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TERRACE SUPPLY COMPANY						
0071110037	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	2 REGULATORS REBUILT	INVOICE Paper Check	195.00
THE MANAGEMENT ASSOCIATION OF						
FY27-97185	01-10-7300-5000	CONTRACTED SERVICES	GENERAL	HR SOURCE MEMBERSHIP 2026 DUES	CAPONE EFT Transfer	2,185.00
TK ELEVATOR CORPORATION						
1000774158-1	01-20-8200-5015	MAINTENANCE & REPAIRS - WRC	GENERAL	ADDITONAL LABOR	INVOICE ACH Transaction	796.00
1000774158	01-20-8200-5015	MAINTENANCE & REPAIRS - WRC	GENERAL	TROUBLE SHOOT DOWN ELEVATOR	INVOICE ACH Transaction	1,200.00
						\$1,996.00
TOP GOLF USA INC						
93418732	14-90-0010-5010	TOP TRACER LEASE	BPC	TOPTRACER LICENSE DUES JUNE	CAPONE EFT Transfer	1,830.00
TOWN & COUNTRY DISTRIBUTORS INC						
294658	14-45-4700-5000	BEV/LIQUOR COGS	BPC	BLUE MOON CANS, 2CS	CHECK Paper Check	81.00
294658	14-45-4700-5000	BEV/LIQUOR COGS	BPC	COORS LIGHT CANS, 6CS	CHECK Paper Check	164.10
294658	14-45-4700-5000	BEV/LIQUOR COGS	BPC	COORS LIGHT BOTTLES, 3CS	CHECK Paper Check	75.45
294658	14-45-4700-5000	BEV/LIQUOR COGS	BPC	HEINEKEN CANS, 1CS	CHECK Paper Check	39.50
294658	14-45-4700-5000	BEV/LIQUOR COGS	BPC	MILLER LITE BOTTLES, 3CS	CHECK Paper Check	75.45
294658	14-45-4700-5000	BEV/LIQUOR COGS	BPC	ANTIHERO CANS, 2CS	CHECK Paper Check	71.90
294658	14-45-4700-5000	BEV/LIQUOR COGS	BPC	HAZY HERO CANS, 2CS	CHECK Paper Check	71.90
294658	14-45-4700-5000	BEV/LIQUOR COGS	BPC	YUENGLING CANS, 5CS	CHECK Paper Check	91.50
294658	14-45-4700-5000	BEV/LIQUOR COGS	BPC	ISC, 1EA	CHECK Paper Check	10.00
294658	14-45-4700-5000	BEV/LIQUOR COGS	BPC	TAX, 1EA	CHECK Paper Check	5.30
294659	14-45-4700-5000	BEV/LIQUOR COGS	BPC	CABERNET CANS, 1CS	CHECK Paper Check	90.00
294659	14-45-4700-5000	BEV/LIQUOR COGS	BPC	CHARDONNAY CANS, 1CS	CHECK Paper Check	90.00
294659	14-45-4700-5000	BEV/LIQUOR COGS	BPC	PINOT NOIR CANS, 1CS	CHECK Paper Check	90.00
294659	14-45-4700-5000	BEV/LIQUOR COGS	BPC	ROSE CANS, 1CS	CHECK Paper Check	90.00
294659	14-45-4700-5000	BEV/LIQUOR COGS	BPC	SUNCRUISER CANS, 3CS	CHECK Paper Check	114.00
294659	14-45-4700-5000	BEV/LIQUOR COGS	BPC	TAX, 1EA	CHECK Paper Check	3.15
292339	14-45-4700-5000	BEV/LIQUOR COGS	BPC	COORS LT 1/2BBL KEG, 1EA	CHECK Paper Check	160.00
292339	14-45-4700-5000	BEV/LIQUOR COGS	BPC	YUENGLING 1/2BBL KEG, 1EA	CHECK Paper Check	160.00
292339	14-45-4700-5000	BEV/LIQUOR COGS	BPC	KEG DEPOSIT, 1EA	CHECK Paper Check	(30.00)
292339	14-45-4700-5000	BEV/LIQUOR COGS	BPC	ISC, 1EA	CHECK Paper Check	10.00

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292339	14-45-4700-5000	BEV/LIQUOR COGS	BPC	TAX, 1EA	CHECK Paper Check	2.79
291454	14-45-4700-5000	BEV/LIQUOR COGS	BPC	COORS LIGHT CANS, 20CS	CHECK Paper Check	547.00
291454	14-45-4700-5000	BEV/LIQUOR COGS	BPC	HAMMS CANS, 3CS	CHECK Paper Check	63.30
291454	14-45-4700-5000	BEV/LIQUOR COGS	BPC	SUMMER SHANDY CANS, 6CS	CHECK Paper Check	213.00
291454	14-45-4700-5000	BEV/LIQUOR COGS	BPC	MILLER LITE CANS, 15CS	CHECK Paper Check	410.25
291454	14-45-4700-5000	BEV/LIQUOR COGS	BPC	ANTIHERO CANS, 1CS	CHECK Paper Check	35.95
291454	14-45-4700-5000	BEV/LIQUOR COGS	BPC	HAZY HERO CANS, 1CS	CHECK Paper Check	35.95
291454	14-45-4700-5000	BEV/LIQUOR COGS	BPC	YUENGLING FLIGHT, 5CS	CHECK Paper Check	134.00
291454	14-45-4700-5000	BEV/LIQUOR COGS	BPC	YUENGLING LAGER, 6CS	CHECK Paper Check	109.80
291454	14-45-4700-5000	BEV/LIQUOR COGS	BPC	ISC, 1EA	CHECK Paper Check	10.00
291454	14-45-4700-5000	BEV/LIQUOR COGS	BPC	TAX, 1EA	CHECK Paper Check	14.65
291455	14-45-4700-5000	BEV/LIQUOR COGS	BPC	CARBLISS CANS, 2CS	CHECK Paper Check	96.00
291455	14-45-4700-5000	BEV/LIQUOR COGS	BPC	DH VODKA STR LEMONADE CANS, 3CS	CHECK Paper Check	163.65
291455	14-45-4700-5000	BEV/LIQUOR COGS	BPC	SUNCRUISER CANS, 2CS	CHECK Paper Check	76.00
291455	14-45-4700-5000	BEV/LIQUOR COGS	BPC	TAX, 1EA	CHECK Paper Check	3.78
297024	14-45-4700-5000	BEV/LIQUOR COGS	BPC	COORS LIGHT CANS, 12CS	CHECK Paper Check	328.20
297024	14-45-4700-5000	BEV/LIQUOR COGS	BPC	HAMMS CANS, 3CS	CHECK Paper Check	63.30
297024	14-45-4700-5000	BEV/LIQUOR COGS	BPC	HEINEKEN CANS, 2CS	CHECK Paper Check	79.00
297024	14-45-4700-5000	BEV/LIQUOR COGS	BPC	MILLER LITE CANS, 15CS	CHECK Paper Check	410.25
297024	14-45-4700-5000	BEV/LIQUOR COGS	BPC	WHITE CLAW CANS, 1CS	CHECK Paper Check	35.65
297024	14-45-4700-5000	BEV/LIQUOR COGS	BPC	YUENGLING FLIGHT CANS, 3CS	CHECK Paper Check	57.90
297024	14-45-4700-5000	BEV/LIQUOR COGS	BPC	YUENGLING LAGER CANS, 8CS	CHECK Paper Check	146.40
297024	14-45-4700-5000	BEV/LIQUOR COGS	BPC	ISC, 1EA	CHECK Paper Check	10.00
297024	14-45-4700-5000	BEV/LIQUOR COGS	BPC	TAX, 1EA	CHECK Paper Check	10.70
297025	14-45-4700-5000	BEV/LIQUOR COGS	BPC	DH STR VODKA LEM CANS, 3CS	CHECK Paper Check	163.65
297025	14-45-4700-5000	BEV/LIQUOR COGS	BPC	SUN CRUISER CANS, 3CS	CHECK Paper Check	114.00
297025	14-45-4700-5000	BEV/LIQUOR COGS	BPC	TAX, 1EA	CHECK Paper Check	3.24
296770	14-45-4700-5000	BEV/LIQUOR COGS	BPC	COORS LIGHT CANS, 12CS	CHECK Paper Check	328.20
296770	14-45-4700-5000	BEV/LIQUOR COGS	BPC	SUMMER SHANDY CANS, 5CS	CHECK Paper Check	177.50
296770	14-45-4700-5000	BEV/LIQUOR COGS	BPC	MILLER LITE CANS, 14CS	CHECK Paper Check	382.90
296770	14-45-4700-5000	BEV/LIQUOR COGS	BPC	ANTIHERO CANS, 1CS	CHECK Paper Check	35.95
296770	14-45-4700-5000	BEV/LIQUOR COGS	BPC	TWISTED TEA CANS, 2CS	CHECK Paper Check	70.80
296770	14-45-4700-5000	BEV/LIQUOR COGS	BPC	YUENGLING FLIGHT, 2CS	CHECK Paper Check	38.60
296770	14-45-4700-5000	BEV/LIQUOR COGS	BPC	YUENGLING LAGER CANS, 3CS	CHECK Paper Check	54.90

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296770	14-45-4700-5000	BEV/LIQUOR COGS	BPC	ISC, 1EA	CHECK Paper Check	10.00
296770	14-45-4700-5000	BEV/LIQUOR COGS	BPC	TAX, 1EA	CHECK Paper Check	9.83
296771	14-45-4700-5000	BEV/LIQUOR COGS	BPC	CARBLISS CANS, 3CS	CHECK Paper Check	144.00
296771	14-45-4700-5000	BEV/LIQUOR COGS	BPC	DH STR LEMONADE VODKA CANS, 2CS	CHECK Paper Check	109.10
296771	14-45-4700-5000	BEV/LIQUOR COGS	BPC	SUNCRUISER CANS, 3CS	CHECK Paper Check	114.00
296771	14-45-4700-5000	BEV/LIQUOR COGS	BPC	TAX, 1EA	CHECK Paper Check	4.32
296567	14-45-4700-5000	BEV/LIQUOR COGS	BPC	1/2BBL ANTIHERO KEG, 1EA	CHECK Paper Check	226.00
296567	14-45-4700-5000	BEV/LIQUOR COGS	BPC	1/2BBL YUENGLING KEG, 1EA	CHECK Paper Check	160.00
296567	14-45-4700-5000	BEV/LIQUOR COGS	BPC	KEG DEPOSIT, 3EA	CHECK Paper Check	(90.00)
296567	14-45-4700-5000	BEV/LIQUOR COGS	BPC	ISC, 1EA	CHECK Paper Check	10.00
296567	14-45-4700-5000	BEV/LIQUOR COGS	BPC	TAX, 1EA	CHECK Paper Check	2.79
300840	14-45-4700-5000	BEV/LIQUOR COGS	BPC	BLUE MOON CANS, 3CS	CHECK Paper Check	121.50
300840	14-45-4700-5000	BEV/LIQUOR COGS	BPC	COORS LIGHT CANS, 12CS	CHECK Paper Check	328.20
300840	14-45-4700-5000	BEV/LIQUOR COGS	BPC	SUMMER SHANDY CANS, 6CS	CHECK Paper Check	213.00
300840	14-45-4700-5000	BEV/LIQUOR COGS	BPC	MILLER LITE CANS, 12CS	CHECK Paper Check	328.20
300840	14-45-4700-5000	BEV/LIQUOR COGS	BPC	ANTIHERO CANS, 3CS	CHECK Paper Check	107.85
300840	14-45-4700-5000	BEV/LIQUOR COGS	BPC	HAZY HERO CANS, 1CS	CHECK Paper Check	35.95
300840	14-45-4700-5000	BEV/LIQUOR COGS	BPC	YUENGLING LAGER CANS, 3CS	CHECK Paper Check	54.90
300840	14-45-4700-5000	BEV/LIQUOR COGS	BPC	ISC, 1EA	CHECK Paper Check	10.00
300840	14-45-4700-5000	BEV/LIQUOR COGS	BPC	TAX, 1EA	CHECK Paper Check	10.23
300841	14-45-4700-5000	BEV/LIQUOR COGS	BPC	CARBLISS CANS, 2CS	CHECK Paper Check	96.00
300841	14-45-4700-5000	BEV/LIQUOR COGS	BPC	TAX, 1EA	CHECK Paper Check	1.08
300645	14-45-4700-5000	BEV/LIQUOR COGS	BPC	1/2BBL SUMMER SHANDY KEG, 1EA	CHECK Paper Check	207.00
300645	14-45-4700-5000	BEV/LIQUOR COGS	BPC	1/2BBL YUENGLING LAGER KEG, 1EA	CHECK Paper Check	160.00
300645	14-45-4700-5000	BEV/LIQUOR COGS	BPC	KEG DEPOSIT, 4EA	CHECK Paper Check	(120.00)
300645	14-45-4700-5000	BEV/LIQUOR COGS	BPC	ISC, 1EA	CHECK Paper Check	10.00
300645	14-45-4700-5000	BEV/LIQUOR COGS	BPC	TAX, 1EA	CHECK Paper Check	2.79
						<u>\$8,157.25</u>
TRANE US INC						
21797346	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	HOT SURFACE IGNITER FOR RTU 11	INVOICE Paper Check	115.48
21856398	01-20-8200-5015	MAINTENANCE & REPAIRS - WRC	GENERAL	MODULE BOARD FOR WILLOW DANCE ROOM RTU	INVOICE Paper Check	350.03
						<u>\$465.51</u>
TUMBLING TIMES INC.						
52	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	234301-A (12X\$80)	CHECK ACH Transaction ⁸⁶	960.00

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VENDOR NAME INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
52	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	234301-D (11X\$96)	CHECK ACH Transaction	1,056.00
52	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	234301-E (8X\$80)	CHECK ACH Transaction	640.00
52	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	234302-C (8X\$105)	CHECK ACH Transaction	840.00
52	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	234302-D (11X\$105)	CHECK ACH Transaction	1,155.00
52	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	234302-E (4X\$105)	CHECK ACH Transaction	420.00
52	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	234302-F (11X\$105)	CHECK ACH Transaction	1,155.00
52	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	234302-I (11X\$88)	CHECK ACH Transaction	968.00
52	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	234302-I (1X\$70.40)	CHECK ACH Transaction	70.40
52	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	234302-J (9X\$88)	CHECK ACH Transaction	792.00
52	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	234303-A (10X\$90)	CHECK ACH Transaction	900.00
52	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	234303-B (7X\$108)	CHECK ACH Transaction	756.00
52	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	234303-C (6X\$108)	CHECK ACH Transaction	648.00
52	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	234303-D (12X\$90)	CHECK ACH Transaction	1,080.00
52	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	234304-A (2X\$98.33)	CHECK ACH Transaction	196.66
52	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	234304-A (8X\$108)	CHECK ACH Transaction	864.00
52	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	234305-A (7X\$90)	CHECK ACH Transaction	630.00
52	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	234307-A (3X\$90)	CHECK ACH Transaction	270.00
52	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	234303-B (1X\$54)	CHECK ACH Transaction	54.00
52	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	PARK DISTRICT 30% (1X\$4036.52)	CHECK ACH Transaction	(4,036.52)
						\$9,418.54
ULINE						
210035089	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	NITRILE GLOVES SIZE SMALL	CAPONE EFT Transfer	90.00
210035089	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	NITRILE GLOVES SIZE MEDIUM	CAPONE EFT Transfer	90.00
210035089	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	NITRILE GLOVES SIZE LARGE	CAPONE EFT Transfer	180.00
210035089	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	SHOP TOWELS 12 PER CASE	CAPONE EFT Transfer	105.00
210035089	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	JUMBO ROLL SHOP TOWELS	CAPONE EFT Transfer	550.00
210035089	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	FRIEGHT	CAPONE EFT Transfer	134.64
						\$1,149.64
UNITED AIRLINES						
202602826	01-10-7200-5000	PROFESSIONAL EDUCATION	GENERAL	UNITED FLIGHT - CF- NRPA CONF 2026	CAPONE EFT Transfer	368.03
VALERIE LYNN FABER						
JUNE 2026	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	PS 60 MIN MASS \$5 OFF (QTY14) 70/30	CHECK ACH Transaction	637.00
JUNE 2026	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	PS 90 MIN MASS \$5 OFF (QTY3) 70/30	CHECK ACH Transaction ⁸⁷	210.00

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JUNE 2026	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	PS 45 MIN MASS \$5 OFF (QTY1) 70/30	CHECK	ACH Transaction 35.00
JUNE 2026	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	PS 60 MIN MASS PKG (QTY9) 70/30	CHECK	ACH Transaction 409.50
JUNE 2026	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	PS 90 MIN MASSPKG (QTY1) 70/30	CHECK	ACH Transaction 70.00
JUNE 2026	11-02-0200-2300	MASSAGE ADD-ON/TIP PAYABLE	THE CLUB	PS MASSAGE TIPS	CHECK	ACH Transaction 177.00
						\$1,538.50
VAN-LANG FOODS						
330899	14-45-4600-5000	FOOD COGS	BPC	POT STICKER 1CS	CHECK	Paper Check 148.00
330688	14-45-4600-5000	FOOD COGS	BPC	BEEF W 1CS	CHECK	Paper Check 218.00
330688	14-45-4600-5000	FOOD COGS	BPC	CHICKEN Q 1CS	CHECK	Paper Check 162.00
330774	14-45-4600-5000	FOOD COGS	BPC	POT STICKER 1CS	CHECK	Paper Check 148.00
330774	14-45-4600-5000	FOOD COGS	BPC	CHICKEN Q 1CS	CHECK	Paper Check 162.00
						\$838.00
VERIZON WIRELESS						
6144607919	01-10-8000-5030	DATA	GENERAL	CELL PHONE SCHOOL BUS MONTHLY MAY 2026	CAPONE	EFT Transfer 1.78
6144607920	01-10-8000-5030	DATA	GENERAL	3 IPADS DATA MONTHLY MAY 2026	CAPONE	EFT Transfer 85.36
6144964458	01-10-8000-5030	DATA	GENERAL	46 MOBILE PHONE MONTHLY MAY 2026	CAPONE	EFT Transfer 1,784.06
						\$1,871.20
VILLAGE OF HOFFMAN ESTATES						
149	01-10-7800-5050	COMMUNITY SPONSORSHIPS	GENERAL	HOPE FOR HOFFMAN GOLF OUTING 4SOME	CAPONE	EFT Transfer 650.00
MAY 2026	01-20-8000-5020	WATER	GENERAL	0235448116-00 CANTERBURY	CHECK	Paper Check 41.57
MAY 2026	01-20-8000-5020	WATER	GENERAL	0343033356-00 VOG PK	CHECK	Paper Check 3,275.63
MAY 2026	01-20-8000-5020	WATER	GENERAL	0343508818-00 COTTONWOOD	CHECK	Paper Check 41.57
MAY 2026	14-10-8000-5020	WATER	BPC	0346050686-00 TOPTRACER	CHECK	Paper Check 232.68
MAY 2026	14-10-8000-5020	WATER	BPC	0346382524-00 GOLF RESTROOM	CHECK	Paper Check 69.16
MAY 2026	14-10-8000-5020	WATER	BPC	0346524898-00 GOLF RESTROOM	CHECK	Paper Check 52.79
MAY 2026	01-20-8000-5020	WATER	GENERAL	0348523624-00 SRIDGE SPLASH	CHECK	Paper Check 7,183.54
MAY 2026	01-20-8000-5020	WATER	GENERAL	0349268934-00 CANNON	CHECK	Paper Check 114.40
MAY 2026	01-20-8000-5020	WATER	GENERAL	0349883750-00 CANTERBURY	CHECK	Paper Check 45.07
MAY 2026	02-80-8000-5020	WATER	RECREATION	0393000528-01 SEA BATH HOUSE	CHECK	Paper Check 581.78
MAY 2026	02-80-8000-5020	WATER	RECREATION	0393000530-01 SEA CONCESS	CHECK	Paper Check 48.01
MAY 2026	02-80-8000-5020	WATER	RECREATION	0393000531-01 SEASCAPE WATER	CHECK	Paper Check 25,635.23
MAY 2026	02-10-7300-5020	ALARM SERVICE	RECREATION	0393000531-01 SEASCAPE FIRE ALARM	CHECK	Paper Check 122.50
MAY 2026	01-20-8000-5020	WATER	GENERAL	0393000571-00 VICTORIA	CHECK	Paper Check 427.94
MAY 2026	01-20-8000-5020	WATER	GENERAL	0393000582-00 CANNON CROSS	CHECK	Paper Check 440.89

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MAY 2026	01-20-8000-5020	WATER	GENERAL	0393000583-00 HUNTINGTON	CHECK Paper Check	20.05
MAY 2026	01-20-8000-5020	WATER	GENERAL	0393000595-00 COMMUNITY	CHECK Paper Check	2,178.62
MAY 2026	11-10-8000-5020	WATER	THE CLUB	0393000596-00 THE CLUB WATER	CHECK Paper Check	6,878.71
MAY 2026	11-10-7300-5020	ALARM	THE CLUB	0393000596-00 THE CLUB FIRE ALARM	CHECK Paper Check	122.50
MAY 2026	01-20-8000-5020	WATER	GENERAL	0393000598-01 FIELD PK	CHECK Paper Check	31.64
MAY 2026	01-20-8000-5020	WATER	GENERAL	0393000600-01 SYCAMORE	CHECK Paper Check	48.01
MAY 2026	01-20-8000-5020	WATER	GENERAL	0393000613-01 PINE PK	CHECK Paper Check	31.64
MAY 2026	01-20-8000-5020	WATER	GENERAL	0393001600-02 TROPICANA	CHECK Paper Check	94.92
MAY 2026	02-10-8000-5020	WATER	RECREATION	0393011071-01 VOG BARN WATER	CHECK Paper Check	410.54
MAY 2026	02-10-7300-5020	ALARM SERVICE	RECREATION	0393011071-01 VOG BARN FIRE ALARM	CHECK Paper Check	122.50
MAY 2026	02-10-8000-5020	WATER	RECREATION	0393011131-00 WILLOW CTR WATER	CHECK Paper Check	426.91
MAY 2026	02-10-7300-5020	ALARM SERVICE	RECREATION	0393011131-00 WILLOW CTR FIRE ALARMS	CHECK Paper Check	245.00
MAY 2026	01-20-8000-5020	WATER	GENERAL	0393011132-00 SOUTHRIDGE	CHECK Paper Check	20.05
MAY 2026	02-10-8000-5020	WATER	RECREATION	0393011133-00 TRIPHAHN CTR WATER	CHECK Paper Check	836.16
MAY 2026	02-10-7300-5020	ALARM SERVICE	RECREATION	0393011133-00 TRIPHAHN CTR FIRE ALARM	CHECK Paper Check	122.50
MAY 2026	14-10-8000-5020	WATER	BPC	0393015700-00 GOLF MAINT WATER	CHECK Paper Check	90.68
MAY 2026	14-10-7300-5020	ALARM	BPC	0393015700-00 GOLF MAINT FIRE ALARM	CHECK Paper Check	122.50
MAY 2026	14-10-8000-5020	WATER	BPC	0393015710-00 BRIDGES WATER	CHECK Paper Check	950.75
MAY 2026	14-10-7300-5020	ALARM	BPC	0393015710-00 BRIDGES FIRE ALARM	CHECK Paper Check	122.50
MAY 2026	01-20-8000-5020	WATER	GENERAL	0393046093-01 PARKS MAINT WATER	CHECK Paper Check	674.48
MAY 2026	01-20-7300-5020	ALARM	GENERAL	0393046093-01 PARKS MAINT FIRE	CHECK Paper Check	122.50
MAY 2026	02-10-8000-5020	WATER	RECREATION	0393223471-00 ICE ARENA	CHECK Paper Check	4,043.20
MAY 2026	01-20-8000-5020	WATER	GENERAL	0393228218-00 EISENHOWER	CHECK Paper Check	1,501.19
MAY 2026	01-20-8000-5020	WATER	GENERAL	0393532133-01 FABBRINI	CHECK Paper Check	123.42
MAY 2026	01-20-8000-5020	WATER	GENERAL	0393568080-01 PRINCETON	CHECK Paper Check	274.10
MAY 2026	02-10-7300-5020	ALARM SERVICE	RECREATION	0393765667-01 VOG HOUSE WATER	CHECK Paper Check	179.88
MAY 2026	02-10-7300-5020	ALARM SERVICE	RECREATION	0393765667-01 VOG HOUSE FIRE ALARM	CHECK Paper Check	122.50
MAY 2026	01-20-8000-5020	WATER	GENERAL	0393938778-00 CHINO	CHECK Paper Check	16.55
MAY 2026	02-80-8000-5020	WATER	RECREATION	0393000531-01 SEASCAPE WATER CREDIT	CHECK Paper Check	(3,320.73)
AR-0000000086	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	2025-2026 ROCK SALT PER TON	CHECK Paper Check	4,754.96
062026	14-02-0200-2010	SALES TAX PAYABLE	BPC	F&B SALES TAX MAY26 - BPC	CHECK EFT Transfer	1,977.67
AR-0000000123	01-10-7600-5010	JULY 4TH SPONSORSHIP	GENERAL	NW 4TH FEST 2026 SPONSOR	CHECK Paper Check	5,000.00

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VINYL PRO COMPANY							
2414	11-93-3020-5000	FITNESS EQUIPMENT	THE CLUB	PS VINYL REPAIR FITNESS EQUIP & BENCHES	CAPONE	EFT Transfer	1,980.00
2414	11-93-3020-5000	FITNESS EQUIPMENT	THE CLUB	PS VINYL WEAR COVERS	CAPONE	EFT Transfer	90.00
							<u>\$2,070.00</u>
VISTAPRINT USA INC							
VP_QZ5XP9Q9	02-15-7900-5000	ADVERTISING	RECREATION	STAFF BUSINESS CARDS	CAPONE	EFT Transfer	128.96
VP_9LKL77Q	02-15-7900-5000	ADVERTISING	RECREATION	FACILITY PROMO CARDS	CAPONE	EFT Transfer	155.32
							<u>\$284.28</u>
WALGREENS							
06302026	02-15-7900-5000	ADVERTISING	RECREATION	DISPOSABLE CAMERAS	CAPONE	EFT Transfer	50.58
WALMART COMMUNITY BRC							
06252026	14-45-4600-5000	FOOD COGS	BPC	BULK ORANGES, 1EA	CAPONE	EFT Transfer	5.88
06252026	14-45-4600-5000	FOOD COGS	BPC	STONE GROUND MUSTARD, 4EA	CAPONE	EFT Transfer	6.88
06252026	14-45-4600-5000	FOOD COGS	BPC	LIMES, 2EA	CAPONE	EFT Transfer	9.96
06252026	14-45-4600-5000	FOOD COGS	BPC	LEMONS, 2EA	CAPONE	EFT Transfer	7.84
06252026	14-45-4600-5000	FOOD COGS	BPC	CUCUMBERS, 5EA	CAPONE	EFT Transfer	4.90
06252026	14-45-4600-5000	FOOD COGS	BPC	TOMATOES, 1EA	CAPONE	EFT Transfer	24.69
06152026	02-55-5000-5000	SENIOR PRGM EXP	RECREATION	GARDEN GLOVES MEN	CAPONE	EFT Transfer	3.94
06152026	02-55-5000-5000	SENIOR PRGM EXP	RECREATION	WOMENS GARDEN GLOVES	CAPONE	EFT Transfer	5.94
06152026	02-55-5000-5000	SENIOR PRGM EXP	RECREATION	GARDEN SHOVELS	CAPONE	EFT Transfer	1.94
06152026	02-55-5000-5000	SENIOR PRGM EXP	RECREATION	CALENDAR BINDERS	CAPONE	EFT Transfer	11.12
06152026	02-55-5000-5000	SENIOR PRGM EXP	RECREATION	COOKIES	CAPONE	EFT Transfer	7.47
06152026	02-55-5000-5000	SENIOR PRGM EXP	RECREATION	BROWNIES	CAPONE	EFT Transfer	9.94
06152026	02-55-5000-5000	SENIOR PRGM EXP	RECREATION	FOLGERS COFFEE	CAPONE	EFT Transfer	22.97
06152026	02-55-5000-5000	SENIOR PRGM EXP	RECREATION	DECAF COFFEE	CAPONE	EFT Transfer	35.52
06152026	02-55-5000-5000	SENIOR PRGM EXP	RECREATION	PLANTS	CAPONE	EFT Transfer	11.91
06152026	02-55-5000-5000	SENIOR PRGM EXP	RECREATION	ALOE PLANT	CAPONE	EFT Transfer	5.97
2000149-56399385	02-65-5100-5060	YOUTH CAMP EXP	RECREATION	LAUNDRY DETERGENT (1)	CAPONE	EFT Transfer	5.97
2000149-56399385	02-65-5100-5060	YOUTH CAMP EXP	RECREATION	BEEF (2)	CAPONE	EFT Transfer	12.88
2000149-56399385	02-65-5100-5060	YOUTH CAMP EXP	RECREATION	SOUR CREAM (1)	CAPONE	EFT Transfer	1.84
2000149-56399385	02-65-5100-5060	YOUTH CAMP EXP	RECREATION	SALSA (1)	CAPONE	EFT Transfer	4.18
2000149-56399385	02-65-5100-5060	YOUTH CAMP EXP	RECREATION	LETTUCE (1)	CAPONE	EFT Transfer	2.32
2000149-56399385	02-65-5100-5060	YOUTH CAMP EXP	RECREATION	QUESO (1)	CAPONE	EFT Transfer	90 5.64

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2000149-56399385	02-65-5100-5060	YOUTH CAMP EXP	RECREATION	WHIPPING CREAM (1)	CAPONE EFT Transfer	4.83
2000149-56399385	02-65-5100-5060	YOUTH CAMP EXP	RECREATION	CARDSTOCK (1)	CAPONE EFT Transfer	4.97
2000149-56399385	02-65-5100-5060	YOUTH CAMP EXP	RECREATION	MARSHMALLOWS (1)	CAPONE EFT Transfer	1.68
2000149-56399385	02-65-5100-5060	YOUTH CAMP EXP	RECREATION	3 TABLES CLOTHS (1)	CAPONE EFT Transfer	3.00
2000149-56399385	02-65-5100-5060	YOUTH CAMP EXP	RECREATION	EGGS (2)	CAPONE EFT Transfer	2.94
2000149-56399385	02-65-5100-5060	YOUTH CAMP EXP	RECREATION	BAKING SODA (1)	CAPONE EFT Transfer	0.97
2000149-56399385	02-65-5100-5060	YOUTH CAMP EXP	RECREATION	VINEGAR (12)	CAPONE EFT Transfer	5.94
2000149-56399385	02-65-5100-5060	YOUTH CAMP EXP	RECREATION	CLAY (1)	CAPONE EFT Transfer	13.58
2000149-56399385	02-65-5100-5060	YOUTH CAMP EXP	RECREATION	SHAVING CREAM (3)	CAPONE EFT Transfer	7.41
2000149-56399385	02-65-5100-5060	YOUTH CAMP EXP	RECREATION	PEPPER (1)	CAPONE EFT Transfer	3.48
2000149-56399385	02-65-5100-5060	YOUTH CAMP EXP	RECREATION	FLOUR (1)	CAPONE EFT Transfer	2.38
2000149-56399385	02-65-5100-5060	YOUTH CAMP EXP	RECREATION	SPAGHETTI (3)	CAPONE EFT Transfer	2.94
2000149-56399385	02-65-5100-5060	YOUTH CAMP EXP	RECREATION	MILK (1)	CAPONE EFT Transfer	2.00
2000149-56399385	02-65-5100-5060	YOUTH CAMP EXP	RECREATION	MARSHMALLOWS (1)	CAPONE EFT Transfer	1.17
2000149-56399385	02-65-5100-5060	YOUTH CAMP EXP	RECREATION	KOOL-AID (1)	CAPONE EFT Transfer	5.64
2000149-56399385	02-65-5100-5060	YOUTH CAMP EXP	RECREATION	3 PACK MARSHMALLOWS (1)	CAPONE EFT Transfer	3.51
2000149-56399385	02-65-5100-5060	YOUTH CAMP EXP	RECREATION	CORN CHIPS (1)	CAPONE EFT Transfer	11.91
2000149-56399385	02-65-5100-5060	YOUTH CAMP EXP	RECREATION	FREEZER POPS (1)	CAPONE EFT Transfer	5.88
2000149-56399385	02-65-5100-5060	YOUTH CAMP EXP	RECREATION	SAVINGS (1)	CAPONE EFT Transfer	(1.50)
2000147-89921445	02-60-5100-5040	EARLY CHILDHOOD CAMP EXP	RECREATION	BUBBLE MACHINE (1)	CAPONE EFT Transfer	11.98
2000147-89921445	02-60-5100-5040	EARLY CHILDHOOD CAMP EXP	RECREATION	HEAVY DUTY FOIL (1)	CAPONE EFT Transfer	7.97
2000147-89921445	02-60-5100-5040	EARLY CHILDHOOD CAMP EXP	RECREATION	CUP CAKE LINERS (1)	CAPONE EFT Transfer	5.62
2000147-89921445	02-60-5100-5040	EARLY CHILDHOOD CAMP EXP	RECREATION	FLOUR (1)	CAPONE EFT Transfer	2.38
2000147-89921445	02-60-5100-5040	EARLY CHILDHOOD CAMP EXP	RECREATION	FOIL (3)	CAPONE EFT Transfer	14.16
2000147-89921445	02-60-5100-5040	EARLY CHILDHOOD CAMP EXP	RECREATION	CHALK (2)	CAPONE EFT Transfer	7.56
2000147-89921445	02-60-5100-5040	EARLY CHILDHOOD CAMP EXP	RECREATION	OIL SET (1)	CAPONE EFT Transfer	13.59
2000147-89921445	02-60-5100-5040	EARLY CHILDHOOD CAMP EXP	RECREATION	CREAM OF TARTAR (1)	CAPONE EFT Transfer	12.99
2000147-89921445	02-60-5100-5040	EARLY CHILDHOOD CAMP EXP	RECREATION	SOAP (1)	CAPONE EFT Transfer	2.98
2000147-89921445	02-60-5100-5040	EARLY CHILDHOOD CAMP EXP	RECREATION	SAVINGS (1)	CAPONE EFT Transfer	(4.29)
2000149-41950117	02-65-5100-5060	YOUTH CAMP EXP	RECREATION	PUDDING (8)	CAPONE EFT Transfer	11.84
2000149-41950117	02-65-5100-5060	YOUTH CAMP EXP	RECREATION	OREO COOKIES (2)	CAPONE EFT Transfer	7.92
2000149-41950117	02-65-5100-5060	YOUTH CAMP EXP	RECREATION	MILK (2)	CAPONE EFT Transfer	6.68
2000149-41950117	02-65-5100-5060	YOUTH CAMP EXP	RECREATION	KOOL AID (1)	CAPONE EFT Transfer	12.99
2000149-41950117	02-65-5100-5060	YOUTH CAMP EXP	RECREATION	DRINK MIX (1)	CAPONE EFT Transfer	8.48

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 06/17/2026 - 07/21/2026
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VENDOR NAME INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
06292026	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GATORADE	CAPONE EFT Transfer	20.94
06292026	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	40 PACK GATORADE	CAPONE EFT Transfer	5.27
20001504581637	02-65-5100-5060	YOUTH CAMP EXP	RECREATION	PACKAGE OF SCISSORS (1)	CAPONE EFT Transfer	39.98
20001504581637	02-65-5100-5060	YOUTH CAMP EXP	RECREATION	2 KOOL-AID DIRNKS (1)	CAPONE EFT Transfer	0.94
20001504581637	02-65-5100-5060	YOUTH CAMP EXP	RECREATION	STRAWS (1)	CAPONE EFT Transfer	4.94
20001504581637	02-65-5100-5060	YOUTH CAMP EXP	RECREATION	WIPES (1)	CAPONE EFT Transfer	1.98
20001504581637	02-65-5100-5060	YOUTH CAMP EXP	RECREATION	ALKA-SELTZER (1)	CAPONE EFT Transfer	5.78
20001504581637	02-65-5100-5060	YOUTH CAMP EXP	RECREATION	YEAST (1)	CAPONE EFT Transfer	5.48
20001504581637	02-65-5100-5060	YOUTH CAMP EXP	RECREATION	SHAVING CREAM (1)	CAPONE EFT Transfer	2.47
20001504581637	02-65-5100-5060	YOUTH CAMP EXP	RECREATION	FOOD DYE (1)	CAPONE EFT Transfer	3.76
20001504581637	02-65-5100-5060	YOUTH CAMP EXP	RECREATION	BAKING SODA (1)	CAPONE EFT Transfer	0.97
20001504581637	02-65-5100-5060	YOUTH CAMP EXP	RECREATION	VINEGAR (1)	CAPONE EFT Transfer	3.94
20001504581637	02-65-5100-5060	YOUTH CAMP EXP	RECREATION	CRAYONS (1)	CAPONE EFT Transfer	8.24
20001504581637	02-65-5100-5060	YOUTH CAMP EXP	RECREATION	2 PACKS OF KOOL-AIDE (3)	CAPONE EFT Transfer	2.82
20001504581637	02-65-5100-5060	YOUTH CAMP EXP	RECREATION	KOOL-AIDE (1)	CAPONE EFT Transfer	0.47
20001504581637	02-65-5100-5060	YOUTH CAMP EXP	RECREATION	SALT (1)	CAPONE EFT Transfer	1.88
20001504581637	02-65-5100-5060	YOUTH CAMP EXP	RECREATION	COKE (1)	CAPONE EFT Transfer	5.94
20001504581637	02-65-5100-5060	YOUTH CAMP EXP	RECREATION	VINEGAR (1)	CAPONE EFT Transfer	2.97
20001504581637	02-65-5100-5060	YOUTH CAMP EXP	RECREATION	COTTON BALLS (1)	CAPONE EFT Transfer	7.92
20001504581637	02-65-5100-5060	YOUTH CAMP EXP	RECREATION	CANDY WORMS (1)	CAPONE EFT Transfer	3.34
20001504581637	02-65-5100-5060	YOUTH CAMP EXP	RECREATION	BOWLS (1)	CAPONE EFT Transfer	8.24
20001504581637	02-65-5100-5060	YOUTH CAMP EXP	RECREATION	SUNSCREEN (1)	CAPONE EFT Transfer	11.92
20001504581637	02-65-5100-5060	YOUTH CAMP EXP	RECREATION	PANS (1)	CAPONE EFT Transfer	14.06
20001504581637	02-65-5100-5060	YOUTH CAMP EXP	RECREATION	ICE CUBE TRAY (1)	CAPONE EFT Transfer	4.86
20001504581637	02-65-5100-5060	YOUTH CAMP EXP	RECREATION	2 PACK ICE CUBE TRAY (1)	CAPONE EFT Transfer	9.72
20001504581637	02-65-5100-5060	YOUTH CAMP EXP	RECREATION	PEPERMINT (1)	CAPONE EFT Transfer	8.94
20001504581637	02-65-5100-5060	YOUTH CAMP EXP	RECREATION	SAVINGS (1)	CAPONE EFT Transfer	(38.71)
2000148-34274594	02-60-5100-5040	EARLY CHILDHOOD CAMP EXP	RECREATION	GLUE STICKS (1)	CAPONE EFT Transfer	3.77
2000148-34274594	02-60-5100-5040	EARLY CHILDHOOD CAMP EXP	RECREATION	SPOONS (1)	CAPONE EFT Transfer	4.47
2000148-34274594	02-60-5100-5040	EARLY CHILDHOOD CAMP EXP	RECREATION	FOIL (1)	CAPONE EFT Transfer	4.72
2000148-34274594	02-60-5100-5040	EARLY CHILDHOOD CAMP EXP	RECREATION	HOT GLUE CRAFT (1)	CAPONE EFT Transfer	4.48
2000148-34274594	02-60-5100-5040	EARLY CHILDHOOD CAMP EXP	RECREATION	MINUMUM ORDER CHARGE (1)	CAPONE EFT Transfer	6.99
2000149-78353614	02-65-5100-5060	YOUTH CAMP EXP	RECREATION	BORAX (1)	CAPONE EFT Transfer	5.97
2000149-78353614	02-65-5100-5060	YOUTH CAMP EXP	RECREATION	2 PACK CUPS (1)	CAPONE EFT Transfer	11.96

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
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VENDOR NAME INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
2000149-78353614	02-65-5100-5060	YOUTH CAMP EXP	RECREATION	FLOUR (1)	CAPONE EFT Transfer	2.38
2000149-78353614	02-65-5100-5060	YOUTH CAMP EXP	RECREATION	CHOCOLATE CHIPS (1)	CAPONE EFT Transfer	3.86
2000149-78353614	02-65-5100-5060	YOUTH CAMP EXP	RECREATION	2 PACK WHIPPED CREAM (1)	CAPONE EFT Transfer	5.36
2000149-78353614	02-65-5100-5060	YOUTH CAMP EXP	RECREATION	2 PACK PANCAKE MIX (1)	CAPONE EFT Transfer	4.16
2000149-78353614	02-50-6100-5000	DANCE CLASS EXP	RECREATION	FOIL (1)	CAPONE EFT Transfer	4.72
2000149-78353614	02-65-5100-5060	YOUTH CAMP EXP	RECREATION	BAKING SODA (1)	CAPONE EFT Transfer	0.97
2000149-78353614	02-65-5100-5060	YOUTH CAMP EXP	RECREATION	2 PACK VASELINE (1)	CAPONE EFT Transfer	10.96
2000149-78353614	02-65-5100-5060	YOUTH CAMP EXP	RECREATION	2 PACK MINI MARSHMELLOWS (1)	CAPONE EFT Transfer	3.36
2000149-78353614	02-65-5100-5060	YOUTH CAMP EXP	RECREATION	4 PACK BLUEBERRIES (1)	CAPONE EFT Transfer	22.32
2000149-78353614	02-65-5100-5060	YOUTH CAMP EXP	RECREATION	2 PACK STRAWBERRIES (1)	CAPONE EFT Transfer	10.24
2000149-78353614	02-65-5100-5060	YOUTH CAMP EXP	RECREATION	12 PACK FREEZE POPS (1)	CAPONE EFT Transfer	35.64
2000149-78353614	02-65-5100-5060	YOUTH CAMP EXP	RECREATION	CARDSTOCK (1)	CAPONE EFT Transfer	20.99
2000149-78353614	02-65-5100-5060	YOUTH CAMP EXP	RECREATION	SAVINGS (1)	CAPONE EFT Transfer	(10.84)
						<u>\$720.82</u>
WAREHOUSE DIRECT						
6147554-0	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	PS-LAUNDRY DETERGENT SG65 8CA	CAPONE EFT Transfer	148.99
6161133-0	14-10-7500-5000	SUPPLIES & EQUIPMENT	BPC	LAMINATOR, 1EA	CAPONE EFT Transfer	159.00
						<u>\$307.99</u>
WAREHOUSE DIRECT, INC						
6173363-0	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	COPY PAPER 8.5X11	CHECK Paper Check	659.85
WEDDINGWIRE INC						
INV78759167392	14-45-7900-5000	ADVERTISING	BPC	AD, 1 EACH	CAPONE EFT Transfer	1,081.92
WHOLESALE SPORTS INC						
S465028	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE HAWKS PRACTICE JERSEY/SOCKS SAMPLES	CAPONE EFT Transfer	193.71
XPRESSMYSELF.COM LLC						
MPS982977	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	PATH SIGNS	CAPONE EFT Transfer	431.13
ZEIGLER'S ACE HARDWARE						
06102026	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	KEYS	CAPONE EFT Transfer	7.98
ZOOM VIDEO CONFERENCING, INC						

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
INVOICE DUE DATES 06/17/2026 - 07/21/2026
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VENDOR NAME INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	INVOICE DESCRIPTION	PAY TYPE		AMOUNT
INV358722694	01-10-7400-5050	INFORMATION SERVICE AGREEMEN	GENERAL	ZOOM CLOUD RECORD 100GB MONTH	CAPONE	EFT Transfer	40.00
ZORO							
WB4987814598	01-20-8200-5015	MAINTENANCE & REPAIRS - WRC	GENERAL	MANUAL FLUSH VALVE	CAPONE	EFT Transfer	134.39
WB4987814598	01-20-8200-5015	MAINTENANCE & REPAIRS - WRC	GENERAL	FLUSH RELIVE VALVE 3.5 GPF	CAPONE	EFT Transfer	52.78
WB4987814598	01-20-8200-5015	MAINTENANCE & REPAIRS - WRC	GENERAL	FLUSH RELIVE VALVE 1 GPF	CAPONE	EFT Transfer	39.18
WB4987814598	01-20-8200-5015	MAINTENANCE & REPAIRS - WRC	GENERAL	VACUUM BRAKER REPAIR KIT	CAPONE	EFT Transfer	13.28
							\$239.63
						Total:	\$3,624,779.04



District Wide Operations Statement
Excluding Capital, Debt, And Interfund Transfers
Through June 30

	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	6,992,913	12,897,234	6,110,928	54.2%	881,985	5,668,818	5,672,748
Membership	1,464,569	2,811,763	1,316,404	52.1%	148,164	1,143,606	1,038,487
Programming	1,888,184	3,744,452	1,924,384	50.4%	(36,200)	2,112,576	2,040,898
Rental	1,313,101	2,982,455	1,544,376	44.0%	(231,275)	1,417,439	1,297,874
Daily Admission	717,398	1,582,264	735,561	45.3%	(18,162)	701,873	633,942
Grant, Land Donation & Advertising	728,846	877,457	1,142,794	83.1%	(413,948)	368,855	159,204
Investment Income	226,748	707,625	402,070	32.0%	(175,322)	672,601	272,691
Food, Bev & Pro Shop	305,552	723,050	328,203	44.0%	(231,275)	319,773	269,693
All Other	81,986	82,500	87,245	99.4%	(5,260)	240,989	54,042
Total Revenue	13,719,297	26,408,800	13,591,966	51.9%	127,331	12,646,530	11,439,579
Expense							
Personnel	4,827,067	10,854,188	4,995,679	44.5%	(168,613)	4,521,132	4,288,679
Operations	1,979,698	3,988,963	1,774,937	49.6%	204,760	1,694,895	1,570,080
Professional & Admin	628,697	1,162,463	409,249	54.1%	219,449	377,407	413,100
All Other	189,856	380,306	26,243	49.9%	163,613	171,010	172,897
Total Expense	7,625,317	16,385,920	7,206,108	46.5%	419,209	6,764,444	6,444,757
Net Income (Expense)	6,093,979	10,022,880	6,385,857	60.8%	(291,878)	5,882,087	4,994,822

REVENUE AND EXPENDITURE REPORT FOR HOFFMAN ESTATES PARK DISTRICT
PERIOD ENDING 06/30/2026

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 06/30/2026	YTD BALANCE 06/30/2026	% BDGT USED	2026 AMENDED BUDGET	YTD BALANCE 06/30/2025
Fund 01 - GENERAL						
ADMINISTRATION		189,986.44	3,913,584.65	54.96	7,120,895.00	4,283,137.80
COMMUNICATION & MARKETING		17,712.24	103,665.64	72.49	143,000.00	58,906.04
TOTAL REVENUES		207,698.68	4,017,250.29	55.30	7,263,895.00	4,342,043.84
ADMINISTRATION		523,692.90	2,251,175.56	52.95	4,251,321.00	1,486,519.54
MAINTENANCE		290,411.19	1,530,717.29	45.71	3,349,000.00	1,839,844.01
CAPITAL PROJECTS		1,018.48	23,455.52	1.49	1,570,000.00	414,131.80
TOTAL EXPENDITURES		815,122.57	3,805,348.37	41.50	9,170,321.00	3,740,495.35
Fund 01 - GENERAL:						
TOTAL REVENUES		207,698.68	4,017,250.29	55.30	7,263,895.00	4,342,043.84
TOTAL EXPENDITURES		815,122.57	3,805,348.37	41.50	9,170,321.00	3,740,495.35
NET OF REVENUES & EXPENDITURES		(607,423.89)	211,901.92	11.12	(1,906,426.00)	601,548.49

REVENUE AND EXPENDITURE REPORT FOR HOFFMAN ESTATES PARK DISTRICT
PERIOD ENDING 06/30/2026

		ACTIVITY FOR				
GL NUMBER	DESCRIPTION	MONTH	YTD BALANCE	% BDGT	2026	YTD BALANCE
		06/30/2026	06/30/2026	USED	AMENDED BUDGET	06/30/2025
Fund 02 - RECREATION						
	ADMINISTRATION	48,429.93	723,044.31	54.88	1,317,430.00	670,797.54
	REC FACILITIES	38,753.12	256,328.52	49.23	520,688.00	144,068.60
	WILLOW REC CENTER	112.00	192.00	100.00	0.00	87,084.79
	GENERAL PROGRAMMING	48,047.72	396,249.28	61.46	644,774.00	315,540.86
	SENIOR	1,215.14	8,669.07	29.40	29,490.00	14,705.75
	EARLY CHILDHOOD	58,880.09	231,914.11	38.36	604,510.00	439,654.13
	YOUTH PROGRAMS	275,270.23	733,945.12	50.32	1,458,634.00	628,527.18
	ADULT ATHLETICS	2,811.95	16,395.05	58.62	27,970.00	7,021.68
	YOUTH ATHLETICS	26,590.48	147,915.04	50.29	294,099.00	157,972.34
	AQUATICS	89,723.22	99,415.24	29.45	337,601.00	138,398.69
	ICE	94,856.32	726,797.29	46.76	1,554,200.00	982,902.96
TOTAL REVENUES		684,690.20	3,340,865.03	49.21	6,789,396.00	3,586,674.52
	ADMINISTRATION	215,428.37	1,363,747.83	42.28	3,225,475.00	1,708,355.23
	COMMUNICATION & MARKETING	1,928.25	9,561.70	27.32	35,000.00	13,242.53
	MAINTENANCE	40,767.89	237,244.96	46.94	505,450.00	156,540.87
	REC FACILITIES	21,363.63	142,576.04	51.95	274,475.00	58,837.27
	WILLOW REC CENTER	0.00	0.00	0.00	0.00	53,361.33
	GENERAL PROGRAMMING	40,628.88	244,321.86	60.08	406,679.00	211,059.69
	SENIOR	726.79	4,861.21	36.19	13,434.00	9,185.47
	EARLY CHILDHOOD	22,022.27	116,214.59	39.96	290,827.00	240,807.70
	YOUTH PROGRAMS	104,698.51	348,158.43	39.72	876,524.00	386,816.52
	ADULT ATHLETICS	817.34	7,260.26	42.06	17,260.00	5,232.44
	YOUTH ATHLETICS	10,063.86	78,652.36	46.01	170,938.00	85,679.81
	AQUATICS	93,905.17	184,361.50	42.16	437,293.00	203,161.49
	ICE	30,629.69	172,006.73	43.89	391,937.00	187,075.63
	CAPITAL PROJECTS	398.29	217,172.32	32.15	675,600.00	24,132.48
TOTAL EXPENDITURES		583,378.94	3,126,139.79	42.70	7,320,892.00	3,343,488.46
Fund 02 - RECREATION:						
TOTAL REVENUES		684,690.20	3,340,865.03	49.21	6,789,396.00	3,586,674.52
TOTAL EXPENDITURES		583,378.94	3,126,139.79	42.70	7,320,892.00	3,343,488.46
NET OF REVENUES & EXPENDITURES		101,311.26	214,725.24	40.40	(531,496.00)	243,186.06

REVENUE AND EXPENDITURE REPORT FOR HOFFMAN ESTATES PARK DISTRICT
PERIOD ENDING 06/30/2026

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 06/30/2026	YTD BALANCE 06/30/2026	% BDGT USED	2026 AMENDED BUDGET	YTD BALANCE 06/30/2025
Fund 07 - IMRF						
ADMINISTRATION		5,977.73	147,086.71	52.93	277,875.00	143,484.06
TOTAL REVENUES		5,977.73	147,086.71	52.93	277,875.00	143,484.06
ADMINISTRATION		30,675.13	195,409.07	48.85	400,000.00	139,503.48
TOTAL EXPENDITURES		30,675.13	195,409.07	48.85	400,000.00	139,503.48
Fund 07 - IMRF:						
TOTAL REVENUES		5,977.73	147,086.71	52.93	277,875.00	143,484.06
TOTAL EXPENDITURES		30,675.13	195,409.07	48.85	400,000.00	139,503.48
NET OF REVENUES & EXPENDITURES		(24,697.40)	(48,322.36)	39.57	(122,125.00)	3,980.58

REVENUE AND EXPENDITURE REPORT FOR HOFFMAN ESTATES PARK DISTRICT
PERIOD ENDING 06/30/2026

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 06/30/2026	YTD BALANCE 06/30/2026	% BDGT USED	2026 AMENDED BUDGET	YTD BALANCE 06/30/2025
Fund 08 - DEBT SERVICE						
BOND PROCEEDS		0.00	0.00	0.00	2,169,600.00	0.00
ADMINISTRATION		218,615.08	3,014,230.13	53.73	5,609,484.00	2,641,560.64
TOTAL REVENUES		218,615.08	3,014,230.13	38.75	7,779,084.00	2,641,560.64
BOND PAYMENTS		1,305,526.00	1,305,526.00	17.35	7,524,564.00	1,340,149.48
ADMINISTRATION		0.00	0.00	0.00	40,000.00	0.00
TOTAL EXPENDITURES		1,305,526.00	1,305,526.00	17.26	7,564,564.00	1,340,149.48
Fund 08 - DEBT SERVICE:						
TOTAL REVENUES		218,615.08	3,014,230.13	38.75	7,779,084.00	2,641,560.64
TOTAL EXPENDITURES		1,305,526.00	1,305,526.00	17.26	7,564,564.00	1,340,149.48
NET OF REVENUES & EXPENDITURES		(1,086,910.92)	1,708,704.13	796.52	214,520.00	1,301,411.16

REVENUE AND EXPENDITURE REPORT FOR HOFFMAN ESTATES PARK DISTRICT
PERIOD ENDING 06/30/2026

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 06/30/2026	YTD BALANCE 06/30/2026	% BDGT USED	2026 AMENDED BUDGET	YTD BALANCE 06/30/2025
Fund 09 - SPECIAL RECREATION						
ADMINISTRATION		22,601.91	548,344.86	52.66	1,041,375.00	410,786.87
TOTAL REVENUES		22,601.91	548,344.86	52.66	1,041,375.00	410,786.87
ADMINISTRATION		7,155.00	218,182.95	48.50	449,866.00	49,930.00
CAPITAL PROJECTS		31,175.00	74,671.00	17.99	415,000.00	144,176.00
TOTAL EXPENDITURES		38,330.00	292,853.95	33.86	864,866.00	194,106.00
Fund 09 - SPECIAL RECREATION:						
TOTAL REVENUES		22,601.91	548,344.86	52.66	1,041,375.00	410,786.87
TOTAL EXPENDITURES		38,330.00	292,853.95	33.86	864,866.00	194,106.00
NET OF REVENUES & EXPENDITURES		(15,728.09)	255,490.91	144.75	176,509.00	216,680.87

REVENUE AND EXPENDITURE REPORT FOR HOFFMAN ESTATES PARK DISTRICT
PERIOD ENDING 06/30/2026

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 06/30/2026	YTD BALANCE 06/30/2026	% BDGT USED	2026 AMENDED BUDGET	YTD BALANCE 06/30/2025
Fund 10 - FICA						
ADMINISTRATION		15,884.77	397,914.15	53.37	745,625.00	330,183.30
TOTAL REVENUES		15,884.77	397,914.15	53.37	745,625.00	330,183.30
ADMINISTRATION		66,851.72	321,239.16	42.44	757,000.00	363,486.00
TOTAL EXPENDITURES		66,851.72	321,239.16	42.44	757,000.00	363,486.00
Fund 10 - FICA:						
TOTAL REVENUES		15,884.77	397,914.15	53.37	745,625.00	330,183.30
TOTAL EXPENDITURES		66,851.72	321,239.16	42.44	757,000.00	363,486.00
NET OF REVENUES & EXPENDITURES		(50,966.95)	76,674.99	674.07	(11,375.00)	(33,302.70)

REVENUE AND EXPENDITURE REPORT FOR HOFFMAN ESTATES PARK DISTRICT
PERIOD ENDING 06/30/2026

		ACTIVITY FOR				
GL NUMBER	DESCRIPTION	MONTH 06/30/2026	YTD BALANCE 06/30/2026	% BDGT USED	2026 AMENDED BUDGET	YTD BALANCE 06/30/2025
Fund 11 - THE CLUB						
	ADMINISTRATION	18,735.09	137,173.54	52.03	263,625.00	177,462.86
	FITNESS	237,719.08	1,437,835.28	53.57	2,684,000.00	1,264,511.86
	GENERAL PROGRAMMING	2,407.50	15,555.50	63.40	24,536.00	12,829.07
	AQUATICS	8,940.91	46,199.08	54.03	85,500.00	49,525.41
TOTAL REVENUES		267,802.58	1,636,763.40	53.53	3,057,661.00	1,504,329.20
	ADMINISTRATION	128,560.02	806,146.81	48.23	1,671,510.00	1,002,977.88
	COMMUNICATION & MARKETING	2,578.27	16,661.29	33.32	50,000.00	21,786.73
	MAINTENANCE	21,360.76	107,778.85	39.01	276,308.00	52,001.79
	FITNESS	15,796.93	96,214.73	45.79	210,121.00	98,887.79
	GENERAL PROGRAMMING	1,615.23	7,864.99	62.91	12,502.00	8,121.61
	AQUATICS	1,722.60	22,868.34	53.18	43,000.00	26,715.63
	CAPITAL PROJECTS	2,070.00	20,305.46	1.87	1,084,850.00	329,045.02
TOTAL EXPENDITURES		173,703.81	1,077,840.47	32.19	3,348,291.00	1,539,536.45
Fund 11 - THE CLUB:						
TOTAL REVENUES		267,802.58	1,636,763.40	53.53	3,057,661.00	1,504,329.20
TOTAL EXPENDITURES		173,703.81	1,077,840.47	32.19	3,348,291.00	1,539,536.45
NET OF REVENUES & EXPENDITURES		94,098.77	558,922.93	192.31	(290,630.00)	(35,207.25)

REVENUE AND EXPENDITURE REPORT FOR HOFFMAN ESTATES PARK DISTRICT
PERIOD ENDING 06/30/2026

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 06/30/2026	YTD BALANCE 06/30/2026	% BDGT USED	2026 AMENDED BUDGET	YTD BALANCE 06/30/2025
Fund 12 - CAPITAL ADMINISTRATION		3,647.18	352,631.73	21.16	1,666,232.00	519,769.62
TOTAL REVENUES		3,647.18	352,631.73	21.16	1,666,232.00	519,769.62
CAPITAL PROJECTS		112,814.82	528,895.54	35.26	1,499,846.00	531,738.95
TOTAL EXPENDITURES		112,814.82	528,895.54	35.26	1,499,846.00	531,738.95
Fund 12 - CAPITAL:						
TOTAL REVENUES		3,647.18	352,631.73	21.16	1,666,232.00	519,769.62
TOTAL EXPENDITURES		112,814.82	528,895.54	35.26	1,499,846.00	531,738.95
NET OF REVENUES & EXPENDITURES		(109,167.64)	(176,263.81)	105.94	166,386.00	(11,969.33)

REVENUE AND EXPENDITURE REPORT FOR HOFFMAN ESTATES PARK DISTRICT
PERIOD ENDING 06/30/2026

		ACTIVITY FOR				
GL NUMBER	DESCRIPTION	MONTH 06/30/2026	YTD BALANCE 06/30/2026	% BDGT USED	2026 AMENDED BUDGET	YTD BALANCE 06/30/2025
Fund 14 - BPC						
ADMINISTRATION		2,693.21	20,235.83	29.90	67,680.00	79,347.67
GOLF OPERATIONS		329,093.44	956,961.65	43.81	2,184,477.00	995,262.14
FOOD & BEVERAGE		145,338.45	357,016.97	36.23	985,500.00	433,015.25
TOTAL REVENUES		477,125.10	1,334,214.45	41.21	3,237,657.00	1,507,625.06
ADMINISTRATION		84,207.68	488,457.24	46.89	1,041,658.00	569,158.17
MAINTENANCE		80,347.39	429,201.70	49.36	869,500.00	395,590.99
GOLF OPERATIONS		57,947.72	220,320.71	41.88	526,095.00	250,011.00
FOOD & BEVERAGE		80,887.86	266,720.90	40.43	659,655.00	332,125.93
CAPITAL PROJECTS		1,889.00	51,999.00	41.08	126,576.00	180,613.65
TOTAL EXPENDITURES		305,279.65	1,456,699.55	45.19	3,223,484.00	1,727,499.74
Fund 14 - BPC:						
TOTAL REVENUES		477,125.10	1,334,214.45	41.21	3,237,657.00	1,507,625.06
TOTAL EXPENDITURES		305,279.65	1,456,699.55	45.19	3,223,484.00	1,727,499.74
NET OF REVENUES & EXPENDITURES		171,845.45	(122,485.10)	864.21	14,173.00	(219,874.68)
TOTAL REVENUES - ALL FUNDS		1,904,043.23	14,789,300.75	46.42	31,858,800.00	14,986,457.11
TOTAL EXPENDITURES - ALL FUNDS		3,431,682.64	12,109,951.90	35.46	34,149,264.00	12,920,003.91
NET OF REVENUES & EXPENDITURES		(1,527,639.41)	2,679,348.85	116.98	(2,290,464.00)	2,066,453.20

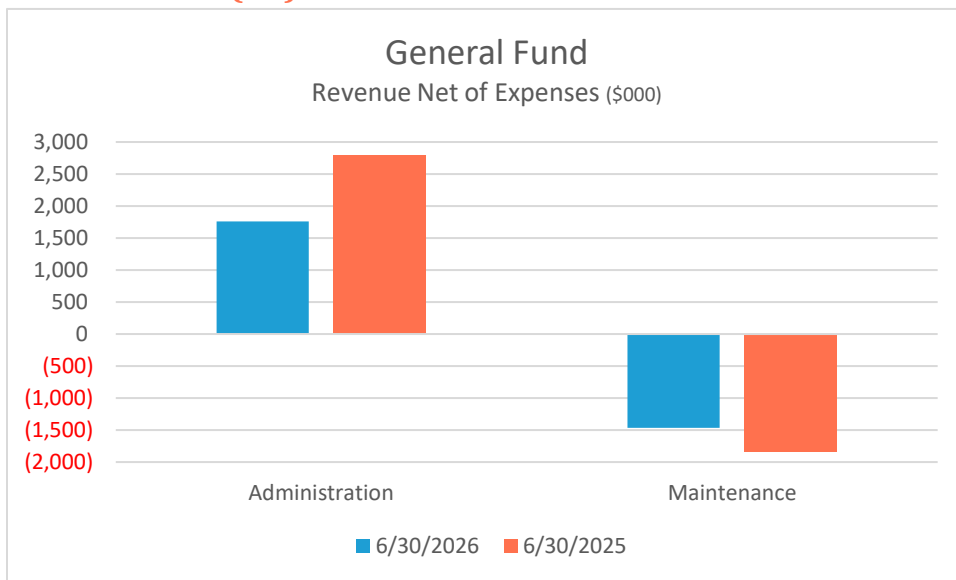
Financial Analysis as of June 30, 2026

Revenues Net of Expenses

Items Impacting Year over Year Comparability

- **Health Insurance** (employee benefits) Beginning in 2026, all costs are booked to the General Fund, rather than being charged by fund and department.
- **FICA and IMRF Expense** (employee benefits) These expenses are now charged directly to IMRF and FICA funds to better match the legal reporting requirements and tax receipts
- **Investment Income** This revenue is now allocated among all funds as received rather than waiting until the fourth quarter to reallocate from Fund 01.

General Fund (01)



Administration (01-10)

The Administration Department's net revenue is \$1.1 million below the prior year. This can be attributed to all employee health insurance now being charged to the General Fund, while investment income is now distributed across all funds. Additionally, the District software license expenditures have been consolidated into the General Fund (01) budget in 2026. These changes affect year-over-year comparisons but do not reflect a

change in overall operations.

Grant reimbursement revenue is \$270,000 below the prior year. The prior-year comparison includes a one-time reimbursement of approximately \$380,000 received from the state in June for the Moon Lake Park development project. Excluding this one-time reimbursement, grant activity remains strong. As of the end of the second quarter, 2026 grant revenue has reached 96% of the annual budgeted amount, reflecting continued success in obtaining grant funding.

Maintenance (01-20)

The Maintenance Department's net expense is \$310,000 lower than the prior year, primarily due to reduced payroll-related costs, including \$150,000 in lower wage expenses.

This favorable variance is partially offset by a \$92,000 increase in maintenance and repair costs, primarily at Bridges, the Club, and TC, as well as a \$12,000 increase in utility expenses driven by higher electricity costs.

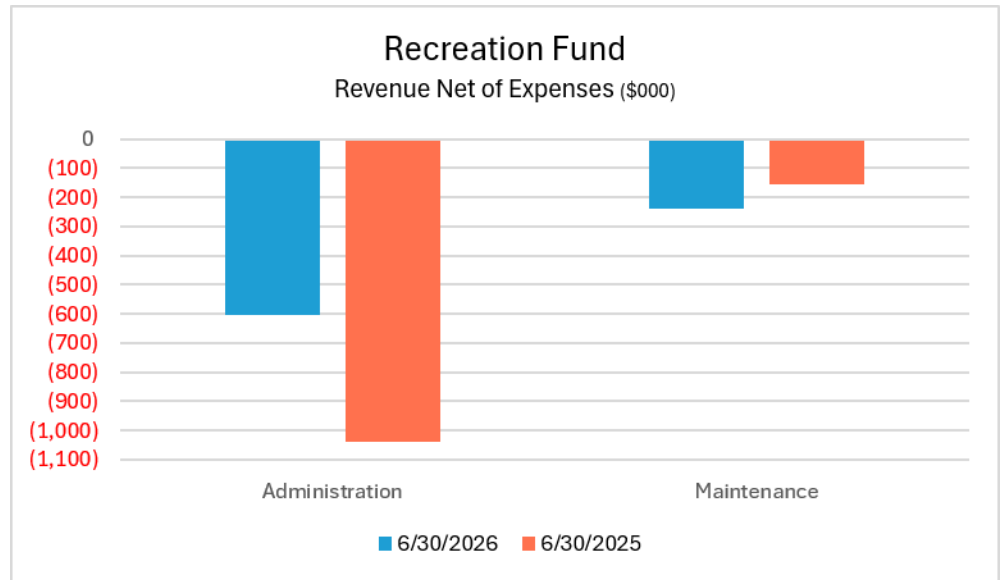
Fund Summary

The General Fund's revenue net of expenses is \$780k less than the prior year, excluding capital spending.

Recreation Fund (02)

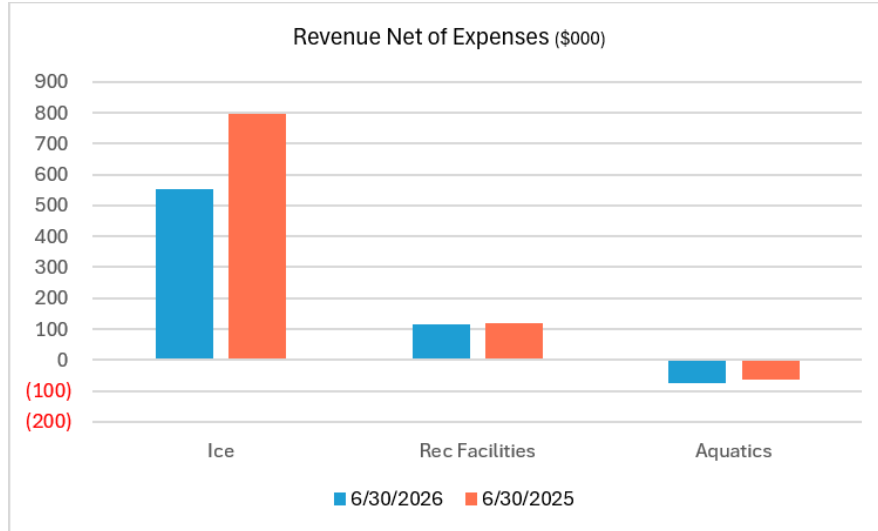
Administration (02-10)

Revenue net of expenses for the Recreation Administration Department is \$400,000 favorable compared to the prior year. The primary driver of this variance is a budget allocation change during the 2026 budget process, which shifted Building Maintenance staff from Fund 02-10 to Fund 02-20. As a result, Recreation Administration payroll expenses are approximately \$200,000 lower than the prior year, improving the year-over-year comparison without reflecting a reduction in staffing levels.



Maintenance (02-20)

Spending in the Maintenance Division increased by \$80,000 compared to the prior year. This variance is primarily attributable to higher payroll costs resulting from the reassignment of Building Maintenance staff from Fund 02-10 to Fund 02-20 during the 2026 budget process. As a result, payroll expenses are higher in the Maintenance Division compared to the prior year due to this budget allocation change.



Ice (02-85)

Revenue in the ICE Division is \$256,000 lower than the prior year. This variance is primarily attributable to lower program and rental revenues, including an \$80,000 decrease in Wolfpack participation revenue, a \$74,000 decline in ice rental revenue due to the dissolution of the Timberwolves program, and a \$58,000 reduction in premium locker room rental revenue following the departure of the Wolves, compared to the same period last year. While the loss of the Timberwolves has reduced rental revenue, the District has launched the Hoffman Ice Hawks travel hockey program to expand its internal hockey offerings and increase overall participation. As the program grows, it is expected to strengthen the District's hockey program and create new opportunities for program and facility revenue in future periods.

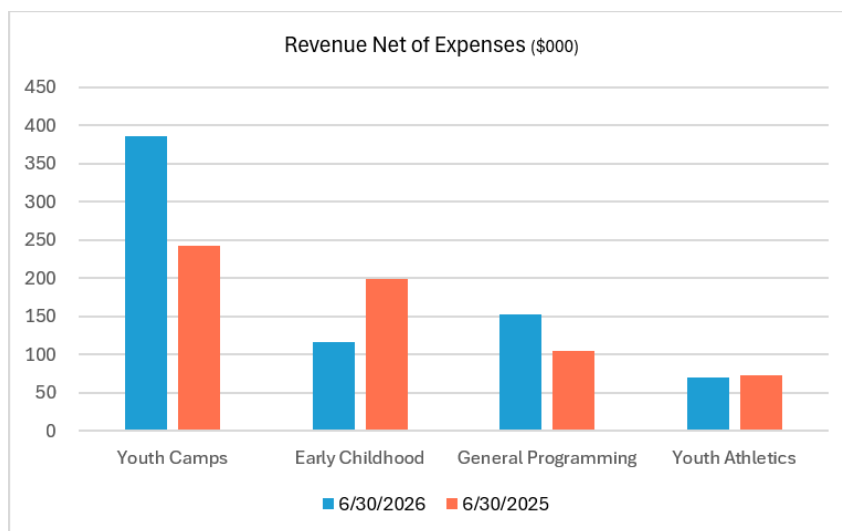
Recreation Fund (02) continued

Rec Facilities (02-32/34)

Recreation Facilities revenue net of expenses remained relatively consistent with the prior year, finishing just \$5,000 below 2025.

Aquatics (02-80)

A decrease in aquatics spending included \$25,000 less in payroll-related costs compared to the prior year, offset by increases of \$9,000 for supplies and equipment, and \$6,000 in pool chemical costs. On the revenue side, we saw a decline of \$30,000, largely due to challenging weather conditions that impacted attendance and program participation.



Youth Camps (02-65)

Revenue net of expenses increased by \$144,000 compared to the prior year, primarily driven by an \$86,000 increase in camp revenue resulting from higher enrollment.

Early Childhood (02-60)

Net revenue decreased by \$83,000 compared to the prior year, primarily due to the elimination of the LSC program, which contributed an \$84,000 reduction in revenue.

General Programming (02-50)

General Programming net revenue improved by \$47,000 compared to the prior year. Year to date, Dance increased by \$34,000 and Gymnastics improved by \$12,000, reflecting strong program performance.

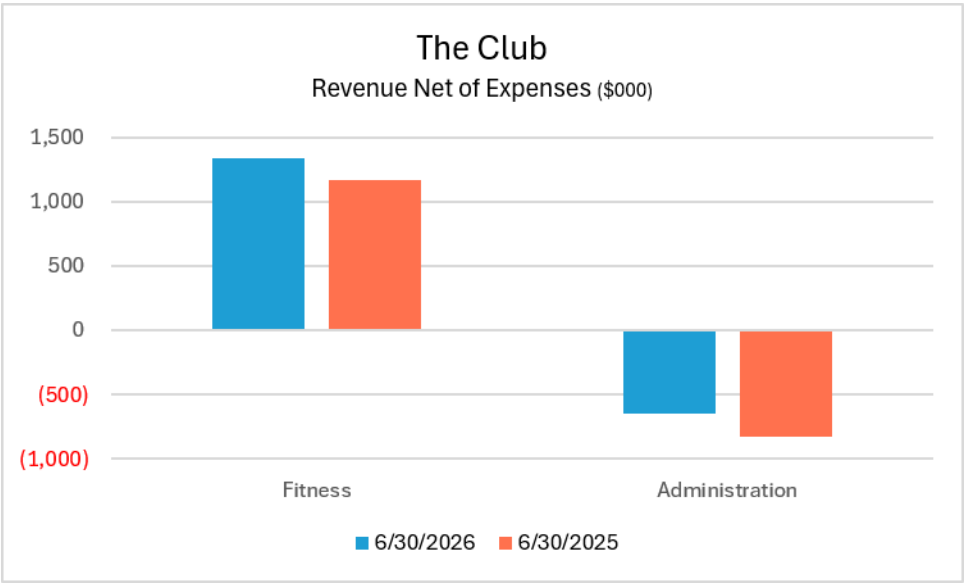
Youth Athletics (02-75)

Youth Athletics net revenue was comparable to the prior year, finishing \$3,000 below 2025. Higher net revenues from Volleyball (+\$11,000) and Basketball (+\$4,000) were largely offset by lower net revenues in Cricket (-\$10,000) and Baseball (-\$6,000).

Fund Summary

The Recreation Fund's net revenue (excluding capital spending) is \$170,000 higher than the prior year. Lower operating expenditures more than offset the decline in revenue, resulting in an overall improvement in year-over-year performance.

Club Fund (11)



Fitness (11-30)

Fitness program net revenue increased by \$176,000 compared to the prior year, primarily driven by the 2026 membership fee increase, which resulted in higher membership fee revenue.

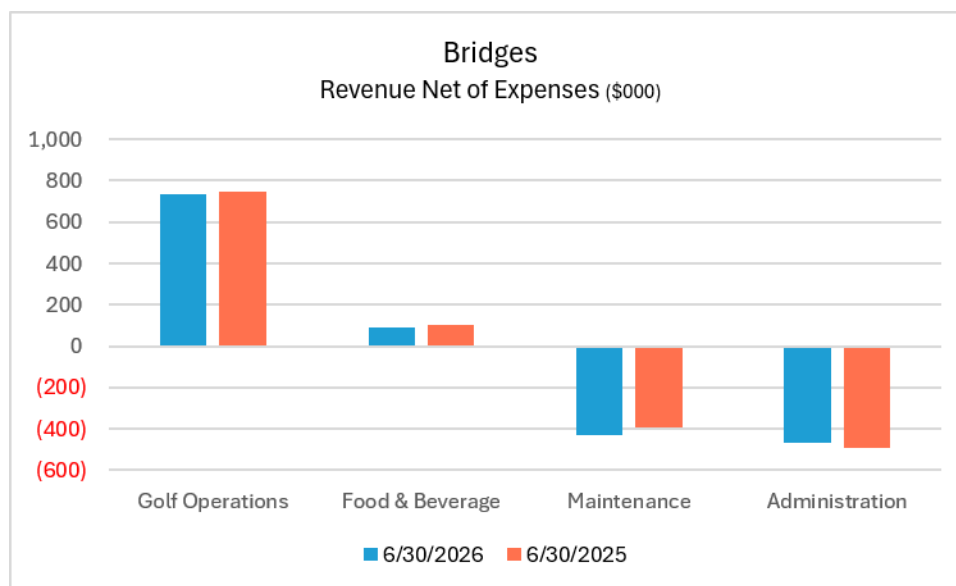
Administration (11-10)

Administration costs decreased by \$157,000 compared to the prior year. This variance is primarily attributable to lower payroll-related expenses resulting from the reassignment of Building Maintenance staff to Fund 11-20 during the 2026 budget process. As a result, wage expense in Administration is \$65,000 lower than the prior year due to this budget allocation change.

Fund Summary

Overall, revenue net of expenditures at The Club improved by \$285,000 compared to the prior year. This favorable variance reflects strong performance in fitness operations, driven by higher membership fee revenue following the 2026 membership fee increase, along with lower expenses.

Bridges Fund (14)



Golf Operations (14-40)

Golf Operations remained relatively consistent with the prior year, finishing \$9,000 below 2025. Lower revenue of \$39,000, primarily related to weather-related impacts on facility usage, was largely offset by \$30,000 in expense savings. Expense savings included \$12,000 in lower wage costs, while improved Pro Shop sales (+\$5,000) and increased driving range fee revenue (+\$4,000) provided additional support.

Food & Beverage (14-45)

Food and Beverage results were \$11,000 below the prior year. Revenue declined by \$76,000 compared to the prior year, primarily driven by lower food and beverage sales due to poor weather conditions in late spring and early summer. This decline was largely offset by significant expense reductions across the operation, resulting in a minimal unfavorable variance. Cost savings included lower payroll-related expenses and other operating efficiencies, which helped mitigate the impact of lower revenue.

Maintenance (14-20)

Maintenance costs were \$33k higher than prior year, driven by payroll. Payroll costs increased with the newly budgeted full-time Golf Course Superintendent position.

Administration (14-10)

Administrative expenses decreased by \$22,000 compared to the prior year, primarily due to lower wage expenses of PT Maintenance moving to Fund 14-20.

Fund Summary

Overall, revenues net of expenditures were \$31,000 below the prior year. Lower revenues of \$173,000, primarily driven by challenging weather conditions that impacted participation and outdoor facility usage, were partially offset by disciplined expense management, resulting in a \$143,000 reduction in expenses compared to the prior year. Despite weather-related impacts, the Fund's results remained relatively consistent with the prior year.