

AGENDA
ADMINISTRATION & FINANCE COMMITTEE MEETING
TUESDAY, AUGUST 25, 2026
7:05 P.M.

1. ROLL CALL
2. APPROVAL OF AGENDA
Motion to approve the agenda as presented.
3. APPROVAL OF COMMITTEE MINUTES
 - July 28, 2026
Motion to approve the minutes of the July 28, 2026 meeting as presented.
4. COMMENTS FROM THE AUDIENCE
5. OLD BUSINESS
6. NEW BUSINESS
 - A. Administration, Finance & IT Report / M26-070
Motion to recommend to the full board to include the August Administration, Finance & IT Report in the August Executive Director's Report.
 - B. Open and Paid Invoice Register: \$1,881,988.01
Motion to recommend to the full board the approval of the Open and Paid Invoice Register as presented, with a total of \$1,881,988.01.
 - C. District Wide Operations Statement and Revenue and Expenditure Report
Motion to recommend to the full board the approval of the District Wide Operations Statement and Revenue and Expenditure Report as presented.
7. COMMITTEE MEMBER COMMENTS
8. ADJOURNMENT
Motion to adjourn the meeting.

MINUTES
ADMINISTRATION & FINANCE COMMITTEE
July 28, 2026

1. Roll Call:

A regular meeting of the Hoffman Estates Park District Administration and Finance Committee was held on July 28, 2026, at 7:15 p.m. at the Triphahn Center in Hoffman Estates, IL.

Present: Comm Reps Hanner, Henderson and Musial, Commissioner Kaplan,

Absent: Comm Rep Wilson

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; Gary Alperin, Rachel and John Rogers

2. Approval of Agenda:

Comm Rep Henderson 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:

Comm Rep Henderson made a motion, seconded by Comm Rep Harner to approve the minutes of the June 23, 2026, meeting as presented. The motion carried by voice vote.

4. Comments from the Audience:

None.

5. Old Business:

None.

6. New Business:

A. Ascension Sponsorship Agreement 2026-2029 / M26-062

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

Executive Director Talsma noted that we had three-year contracts in the past with Alexian Brothers, but had moved to one-year agreements when Ascension came in. This year we were able to make a three-year agreement, with the price increasing from \$75,000 to \$78,000 per year and everything else remaining the same.

The motion carried by voice vote.

B. Surplus Ordinance / M26-066 / O26-005

Comm Rep Harner made a motion, seconded by Comm Rep Henderson to recommend to the full board the approval of the attached Ordinance O26-005 an “Ordinance Authorizing the Disposal, Sale or Trade-In of Surplus Property Owned by the Hoffman Estates Park District.”

Executive Director Talsma these surplus items are recyclable scrap metal from the old Thorguard systems and old disc golf baskets.

The motion carried by voice vote.

C. Balanced Scorecard / M26-065

Comm Rep Harner made a motion, seconded by Comm Rep Henderson to recommend to the full board the approval of the Balanced Scorecard for YTD through 2nd Quarter 2026.

Executive Director Talsma said there were some explanatory points in the memo, and added that we have seen positive numbers in memberships and participants.

The motion carried by voice vote.

D. Administration, Finance & IT Report and 2Q2026 Goals / M26-063

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

Commissioner Evans asked if all staff were trained in cyber security, including Executive Director Talsma. Director Rivas said yes, anyone who has an heparks.org email was required to take this training.

The motion carried by voice vote.

E. Open and Paid Invoice Register: \$3,624,779.04

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

The motion carried by voice vote.

F. District Wide Operations Statement, Revenue and Expenditure Report, and Financial Statement Analysis

Comm Rep Harner made a motion, seconded by Comm Rep Henderson to approve the financial reports as presented.

Executive Director Talsma reminded the board and committee that we changed how we budgeted some items this year: IMRF/FICA were budged in every class; health insurance is paid through the General Fund, but we do a chargeback to individual funds; and we allocate interest income to all funds as we receive it. We will remind again as the year goes on, as balances will look different than the year prior.

The motion carried by voice vote.

7. **Committee Member Comments:**

Comm Rep Harner said the Hope Fore Hoffman golf outing was very successful, and he appreciates the participation by the park district. They will donate \$100,000 to the Human Services Department to be used to assist residents in the community. He added that Deputy Director Bechtold was a huge help in solving any issues that came up.

Comm Rep Henderson said he participated in the golf outing with Lon Harner and Jennifer from the Village. Any time something happened, they called Deputy Director Bechtold, and it was taken care of.

President Friedman said he was also at the golf outing, and he witnessed that Deputy Director Bechtold and Executive Director Talsma were on the receiving end of those calls.

Comm Rep Musial Said she is enjoying the summer and the golf course. Everything has been great.

8. **Adjournment:**

Comm Rep Henderson made a motion, seconded by Comm Rep Harner to adjourn the meeting at 7:29 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. Just curious? Why are the Health Insurance costs being booked to General the General Fund instead of being allocated to the individual funds?

In order to better track the total paid for Health Insurance, it is recorded in a single account in the general fund. However, there are chargebacks to allocate expenses to each individual operating fund.

2. With regard to potential parking concerns (at Cannon Crossings), I was wondering if it was conceivable to add an additional 10-12 parking spaces to alleviate some of their concerns (and ours?) on busy weekend days if space can be made available and the additional cost accommodated?

It would be cost prohibitive to expand the parking lot to add 10-12 spots. If we were able to do this, the additional spots would be closer to the school, which is where the overflow parking already exists and is used in the evenings and on weekends.

HOFFMAN ESTATES PARK DISTRICT MEMORANDUM NO M26-070

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: August 25, 2026

Motion:

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

Finance:

- Armored car service commenced in the first week of August. Onsite deposit preparation at facilities going well with Davis delivering cash to vault in Chicago. Check processing under review as Barrington Bank and Trust does not have check imaging available with Brinks vault. Potential use of onsite scanner to deposit checks under review.
- Departmental cross training continued with successful payables and payroll processing during staff vacation.
- Successfully mapped Paycom data to upload to General Ledger.

Information Technology:

ShoreTel Phone System Upgrade

- Staff is working with vendors to obtain pricing and identify the necessary prerequisites for transitioning the phone system into a cloud-based service.

Desktop Refresh

- IT staff deployed 16 of 20 computers included in the current desktop refresh project.

Server Virtualization Upgrade

- IT staff is working with Sterling to complete the host server and update server operating systems, including encryption enhancements. The project also includes migrating the S: and H: drives to the new servers

Vogelei Marquee Signs

- IT is working with Vernon & Maz as well as our Parks Maintenance Department to address and mitigate the rodent-related issues affecting the Vogelei marquee signs.

Other IT

- Phishing campaigns continued over the summer as staff training in cyber security, resulting in reduced clicks to fake phishing attempts.

- In June, Parks Maintenance staff provided 110V power to a light pole at Vogelei Park. IT is obtaining a quote for a point-to-point wireless connection and installation of a four-lens security camera.

Human Resources:

- Human Resources has processed 25 new hires, 110 seasonal terminations, and 33 transfers and continues to onboard part-time employees.
- Staff conducted two in-person orientations on August 10 and August 12 for part-time employees at TC and Willow Recreation Center. Training covered Sexual Harassment and Respectful Workplace, Mandated Reporter requirements, and OSHA compliance in the workplace.
- Staff conducted CPR training on August 19.
- Staff continues to work with an IMRF representative on the District's requested 2025 IMRF Employer Compliance Audit. The audit is progressing as scheduled, with a final review meeting anticipated in the beginning of September.
- Staff continues collaborating with Paycom's ROI representatives to refine and enhance the District's HRIS platform. Current efforts include ACA compliance, GL mapping, and the development of agency forms. The team is also 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 are designed to improve business processes while strengthening the recruitment, hiring, and onboarding experience for full-time, part-time, and seasonal employees.

Risk Management

- Staff is reviewing and revising current policies and procedures to ensure they remain accurate, effective, and aligned with District operations and applicable requirements.
- AED batteries, pads, and devices have been replaced as needed and documented for various District facilities to help ensure emergency response equipment remains operational and ready for use.

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
INVOICE DUE DATES 07/22/2026 - 08/18/2026
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID

VENDOR NAME INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
1000BULBS.COM						
CS471683	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	PS-PLT-50155 BULBS 8EA	CAPONE EFT Transfer	112.72
CS471683	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	PS-SHIPING 1EA	CAPONE EFT Transfer	21.54
						<u>134.26</u>
200 X 85 LLC						
29889	02-85-5500-5000	YTH HOCKEY EXPENSE	RECREATION	U14 TOURNAMENT	CAPONE EFT Transfer	2,450.00
30091	02-85-5500-5000	YTH HOCKEY EXPENSE	RECREATION	U19 TOURNAMENT	CAPONE EFT Transfer	2,450.00
						<u>4,900.00</u>
AA POTTERY STUDIO LLC						
07072026	02-60-5100-5040	EARLY CHILDHOOD CAMP EXP	RECREATION	MUGS (17)	CAPONE EFT Transfer	425.00
07072026	02-60-5100-5040	EARLY CHILDHOOD CAMP EXP	RECREATION	BOWLS (8)	CAPONE EFT Transfer	200.00
07072026	02-60-5100-5040	EARLY CHILDHOOD CAMP EXP	RECREATION	PLATE (1)	CAPONE EFT Transfer	25.00
07082026	02-60-5100-5040	EARLY CHILDHOOD CAMP EXP	RECREATION	BOWLS (5)	CAPONE EFT Transfer	125.00
07082026	02-60-5100-5040	EARLY CHILDHOOD CAMP EXP	RECREATION	PLATES (3)	CAPONE EFT Transfer	75.00
07082026	02-60-5100-5040	EARLY CHILDHOOD CAMP EXP	RECREATION	MUGS (7)	CAPONE EFT Transfer	175.00
						<u>1,025.00</u>
ABILITY PEST CONTROL						
7497	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MONTHLY PEST CONTROL TC ROUTINE SERVICE	INVOICE ACH Transaction	85.00
7497	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MONTHLY PEST CONTROL TC ICE BOX	INVOICE ACH Transaction	15.00
						<u>100.00</u>
ABOVE PAR TECH OF IOWA, LLC						
AE00180	14-96-4020-5000	HUSQVARNA CEORA AUTONOMOUS BPC		HUSQVARNA CEORA AUTONOMOUS MOWER	INVOICE ACH Transaction	30,000.00
ACCURATE INDUSTRIES INC						
INV I633017	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	PS-BOILER MAINTENANCE 2EA	INVOICE ACH Transaction	996.00
INV I633017	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	PS-SERVICE CHARGE 1EA	INVOICE ACH Transaction	14.00
INV I633017	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	PS-SCALEBUSTER SERVICE 2EA	INVOICE ACH Transaction	61.95
INV I633017	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	PS-AROMA 3EA	INVOICE ACH Transaction	594.00
						<u>1,665.95</u>
ACUSHNET COMPANY						
823553363	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	SPECIAL ORDER PANTS	CHECK Paper Check	175.00
823553363	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	SHIPPING	CHECK Paper Check	9.40
923694804	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	SPECIAL ORDER PANTS	CHECK Paper Check	125.00
923694804	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	SHIPPING	CHECK Paper Check 8	10.22

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
923694804	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	PROMPT PAYMENT DISCOUNT 2%	CHECK Paper Check	(2.50)
923540219	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	RAIN CAP	CHECK Paper Check	75.00
923540219	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	SHIPPING	CHECK Paper Check	8.36
923552822	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	TITLEIST PRO V	CHECK Paper Check	265.02
923552822	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	SHIPPING	CHECK Paper Check	10.06
923645083	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	TITLEIST TOUR SOFT	CHECK Paper Check	538.56
923645083	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	TITLEIST TRU FEEL	CHECK Paper Check	692.64
923645083	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	SHIPPING	CHECK Paper Check	50.46
923645083	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	PROMPT PAYMENT DISCOUNT	CHECK Paper Check	(24.62)
923715961	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	TITLEIST PROV1	CHECK Paper Check	1,590.12
923715961	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	SHIPPING	CHECK Paper Check	34.00
923715961	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	PROMPT PAYMENT DISCOUNT 2%	CHECK Paper Check	(31.80)
						\$3,524.92
ADVANCED TURF SOLUTIONS INC						
PS32432	14-20-8400-5000	GOLF COURSE MAINT SUPPLIES	BPC	7.5 GAL FOLIAR PAK GOLD STANDARD 45	INVOICE ACH Transaction	637.00
AFLAC						
704592	01-02-0202-2175	AFLAC ACCIDENT INS PAYABLE	GENERAL	AFLAC ACCIDENT PR 07-03-26 & 07-17-26	CHECK EFT Transfer	184.88
704592	01-02-0202-2180	AFLAC CANCER PAYABLE	GENERAL	AFLAC CANCER PR PR 07-03-26 & 07-17-26	CHECK EFT Transfer	211.54
704592	01-02-0202-2194	AFLAC DENTAL	GENERAL	AFLAC DENTAL PR 07-03-26 & 07-17-26	CHECK EFT Transfer	22.90
704592	01-02-0202-2193	AFLAC CONFINEMENT	GENERAL	AFLAC HOSP CONF PR 07-03-26 & 07-17-26	CHECK EFT Transfer	137.80
704592	01-02-0202-2192	AFLAC INTENSIVE CARE	GENERAL	AFLAC INTENSIVE CARE 7-03-26 & 7-17-26	CHECK EFT Transfer	19.89
704592	01-02-0202-2170	AFLAC DISABILITY PAYABLE	GENERAL	AFLAC DISABILITY PR 07-03-26 & 07-17-26	CHECK EFT Transfer	138.43
704592	01-02-0202-2185	AFLAC PERSONAL SICKNESS	GENERAL	AFLAC PERSONAL SICK 7-03-26 & 7-17-26	CHECK EFT Transfer	29.50
						\$744.94
AL WARREN OIL CO INC						
W1861305	01-20-8500-5000	FUEL	GENERAL	651.5 GALLONS OF GAS	INVOICE ACH Transaction	2,290.53
W1861306	01-20-8500-5000	FUEL	GENERAL	400.7 GALLONS OF DIESEL	INVOICE ACH Transaction	1,597.39
W1864871	01-20-8500-5000	FUEL	GENERAL	604.10 GALLONS OF GAS	INVOICE ACH Transaction	2,197.71
W1864872	01-20-8500-5000	FUEL	GENERAL	434.70 GALLONS OF DIESEL	INVOICE ACH Transaction	1,907.50
W1867692	01-20-8500-5000	FUEL	GENERAL	690.80 GALLONS OF GAS	INVOICE ACH Transaction	2,648.88
W1867693	01-20-8500-5000	FUEL	GENERAL	300.20 GALLONS OF DIESEL FUEL	INVOICE ACH Transaction	1,449.81
						\$12,091.82
ALLEYTRAK, INC						

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VENDOR NAME INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	INVOICE DESCRIPTION	PAY TYPE		AMOUNT
149831BB-0027	11-10-7600-5000	DUES & SUBSCRIPTIONS	THE CLUB	PS ALLEYTRAK MONTHLY SUBSCRIPT JULY 2026	CAPONE	EFT Transfer	49.00
C7EF58F3-0056	14-90-0010-5010	TOP TRACER LEASE	BPC	ALLEYTRAK LICENSE DUES - JULY	CAPONE	EFT Transfer	59.00
							<u>\$108.00</u>
ALSCO INC LCHI2086870	11-10-7300-5000	PROFESSIONAL SERVICES	THE CLUB	PS-MAT SERVICE (8/3) 1EA	INVOICE	ACH Transaction	91.25
AMAZON.COM INC							
114-5457888-4783466	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	24 PK SPRAY BOTTLE REPLACEMENT NOZZLES	CAPONE	EFT Transfer	32.34
114-5457888-4783466	02-32-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	12 PK LED CAN LIGHT RETROFIT DOWNLIGHTS	CAPONE	EFT Transfer	143.99
114-5457888-4783466	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	2027 WALL CALENDAR	CAPONE	EFT Transfer	47.44
114-5457888-4783466	02-32-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	MAKITA 18V REPLACEMENT BATTERIES	CAPONE	EFT Transfer	150.38
114-6687872-5301065	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	BOLLARD LIGHTS (5)	CAPONE	EFT Transfer	949.95
111-5010374-9336223	02-85-8100-5000	EQUIPMENT	RECREATION	CORD COVERS 6FT	CAPONE	EFT Transfer	33.58
111-5010374-9336223	02-85-8100-5000	EQUIPMENT	RECREATION	TENNIS BALLS	CAPONE	EFT Transfer	29.49
111-5010374-9336223	02-85-8100-5000	EQUIPMENT	RECREATION	CONES	CAPONE	EFT Transfer	14.99
111-9759870-5169868	02-85-8100-5000	EQUIPMENT	RECREATION	3 FT CORD COVER	CAPONE	EFT Transfer	19.98
111-9759870-5169868	02-85-8100-5000	EQUIPMENT	RECREATION	AGILITY EQUIPMENT	CAPONE	EFT Transfer	94.98
111-9948418-8885044	02-85-8100-5000	EQUIPMENT	RECREATION	BLUETOOTH AMP/RECIEVER & LED LIGHT	CAPONE	EFT Transfer	50.27
112-8118164-5901856	02-65-5100-5060	YOUTH CAMP EXP	RECREATION	(2) 40PCS GOLD WINNER MEDALS	CAPONE	EFT Transfer	23.98
112-8118164-5901856	02-65-5100-5060	YOUTH CAMP EXP	RECREATION	(1) 600PCS NEON WRISTBANDS	CAPONE	EFT Transfer	9.69
112-9280553-3006656	02-65-5100-5060	YOUTH CAMP EXP	RECREATION	(1) 1000CT CRAFT STICKS	CAPONE	EFT Transfer	11.15
112-9280553-3006656	02-65-5100-5060	YOUTH CAMP EXP	RECREATION	(1) 28PCS PING PONG BALLS	CAPONE	EFT Transfer	6.99
112-9280553-3006656	02-65-5100-5060	YOUTH CAMP EXP	RECREATION	(1) ELMERS WHITE GLUE 2 GALLONS	CAPONE	EFT Transfer	28.80
112-9280553-3006656	02-65-5100-5060	YOUTH CAMP EXP	RECREATION	(1) COFFEE FILTERS 200CT	CAPONE	EFT Transfer	2.70
112-9280553-3006656	02-65-5100-5060	YOUTH CAMP EXP	RECREATION	(1) 160PCCS FIDGET TOYS	CAPONE	EFT Transfer	12.99
112-9280553-3006656	02-65-5100-5060	YOUTH CAMP EXP	RECREATION	(1) 20PACK ALKALINE BATTERIES	CAPONE	EFT Transfer	8.31
112-9280553-3006656	02-65-5100-5060	YOUTH CAMP EXP	RECREATION	(2) SPEED CUBE PUZZLE	CAPONE	EFT Transfer	11.38
112-9280553-3006656	02-65-5100-5060	YOUTH CAMP EXP	RECREATION	(1) 70CT PAPER BOWLS	CAPONE	EFT Transfer	6.60
112-9280553-3006656	02-65-5100-5060	YOUTH CAMP EXP	RECREATION	(1) 100CT DISPOSABLE PLASTIC CUPS	CAPONE	EFT Transfer	5.51
112-9280553-3006656	02-65-5100-5060	YOUTH CAMP EXP	RECREATION	(2) 100CT DISPOSABLE PLASTIC CUPS	CAPONE	EFT Transfer	10.24
112-9280553-3006656	02-65-5100-5060	YOUTH CAMP EXP	RECREATION	(1) 150PACK FIDGET TOYS	CAPONE	EFT Transfer	11.99
112-6826393-7138627	02-65-5100-5060	YOUTH CAMP EXP	RECREATION	(1) 800PCS GOOGLY EYES	CAPONE	EFT Transfer	7.91
112-6826393-7138627	02-65-5100-5060	YOUTH CAMP EXP	RECREATION	(1) 200CT PAPER PLATES	CAPONE	EFT Transfer	10.60
112-6826393-7138627	02-65-5100-5060	YOUTH CAMP EXP	RECREATION	(1) 60PACK GLUE STICKS	CAPONE	EFT Transfer	13.48

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
112-6826393-7138627	02-65-5100-5060	YOUTH CAMP EXP	RECREATION	(1) 10PACK WATERCOLOR PAINT	CAPONE EFT Transfer	26.58
112-6826393-7138627	02-65-5100-5060	YOUTH CAMP EXP	RECREATION	(1) 48PACK SPONGES	CAPONE EFT Transfer	19.68
112-6826393-7138627	02-65-5100-5060	YOUTH CAMP EXP	RECREATION	(1) INFLATABLE BEACH BALLS	CAPONE EFT Transfer	13.29
112-6826393-7138627	02-65-5100-5060	YOUTH CAMP EXP	RECREATION	(1) PROMOTION APPLIED	CAPONE EFT Transfer	(5.32)
112-0565132-0634616	02-15-7900-5000	ADVERTISING	RECREATION	PAPER ROLL FOR SIGN MACHINE	CAPONE EFT Transfer	96.54
113-0552584-6910665	11-30-7500-5100	SUPPLIES & EQUIPMENT	THE CLUB	PS. MIC BELT BLACK 10PACK	CAPONE EFT Transfer	41.99
113-0552584-6910665	11-30-7500-5100	SUPPLIES & EQUIPMENT	THE CLUB	PS. SILICONE CAUL FOR WINDOW (SHED)	CAPONE EFT Transfer	7.97
113-4737089-9178669	11-30-7500-5100	SUPPLIES & EQUIPMENT	THE CLUB	PS. HIGH DENSITY 1/2 ROLLER	CAPONE EFT Transfer	21.04
113-5849823-1675429	02-70-5300-5000	BASKETBALL LEAGUE EXP	RECREATION	ADULT BASKETBALL LEAGUE BASKETBALL	CAPONE EFT Transfer	99.95
112-2372475-6798645	11-30-7500-5100	SUPPLIES & EQUIPMENT	THE CLUB	PS REPLAC FAN BLUE TURF ROOM	CAPONE EFT Transfer	179.99
111-6442735-1329069	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	STICKERS	CAPONE EFT Transfer	5.49
111-6442735-1329069	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	FLAMINGO GAME	CAPONE EFT Transfer	29.98
111-6442735-1329069	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	BEACH BALLS	CAPONE EFT Transfer	6.48
111-6442735-1329069	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	SEA LIFE KEY CHAINS	CAPONE EFT Transfer	13.79
111-6442735-1329069	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	SAND TOYS	CAPONE EFT Transfer	15.98
111-6442735-1329069	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	WIGGLE EYES	CAPONE EFT Transfer	15.50
111-6442735-1329069	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	SEA STAMPS	CAPONE EFT Transfer	12.99
111-6442735-1329069	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	TATTOOS BEACH	CAPONE EFT Transfer	7.19
111-6442735-1329069	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	LEIS	CAPONE EFT Transfer	28.04
111-6442735-1329069	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	PACKET PLATES	CAPONE EFT Transfer	21.48
111-6442735-1329069	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	SHELLS	CAPONE EFT Transfer	26.58
112-3162104-4321824	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	DESK ORGANIZER	CAPONE EFT Transfer	13.98
112-3162104-4321824	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	STAPLER	CAPONE EFT Transfer	7.59
112-3874673-9931428	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	CALCULATOR	CAPONE EFT Transfer	5.92
112-3874673-9931428	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	PENS, 12 PACK	CAPONE EFT Transfer	11.91
112-3874673-9931428	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	PENS, 12 PACK	CAPONE EFT Transfer	11.99
112-0161059-6310620	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	TAPE DISPENSER	CAPONE EFT Transfer	3.79
112-1794705-1077021	14-20-7500-5010	SUPPLIES & EQUIPMENT	BPC	CONES	CAPONE EFT Transfer	29.99
112-1794705-1077021	14-20-7500-5010	SUPPLIES & EQUIPMENT	BPC	KNEELING PADS	CAPONE EFT Transfer	24.24
112-1794705-1077021	14-20-7500-5010	SUPPLIES & EQUIPMENT	BPC	MAGNIFIER	CAPONE EFT Transfer	13.88
112-1794705-1077021	14-20-7500-5010	SUPPLIES & EQUIPMENT	BPC	DESK CALENDAR	CAPONE EFT Transfer	23.08
112-3759286-2868225R	02-50-6100-5000	DANCE CLASS EXP	RECREATION	TATTOOS (1)	CAPONE EFT Transfer	(5.99)
112-7121714-5089050	02-60-5100-5040	EARLY CHILDHOOD CAMP EXP	RECREATION	GLOW IN THE DARK SA SHELL (2)	CAPONE EFT Transfer	23.38
112-7121714-5089050	02-60-5100-5040	EARLY CHILDHOOD CAMP EXP	RECREATION	STICKERS (1)	CAPONE EFT Transfer	5.99

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112-7121714-5089050	02-60-5100-5040	EARLY CHILDHOOD CAMP EXP	RECREATION	SUNGLASSES (1)	CAPONE EFT Transfer	22.99
112-7121714-5089050	02-60-5100-5040	EARLY CHILDHOOD CAMP EXP	RECREATION	SPONGES (2)	CAPONE EFT Transfer	15.18
112-7121714-5089050	02-60-5100-5040	EARLY CHILDHOOD CAMP EXP	RECREATION	SEA ANIMAL TOYS (1)	CAPONE EFT Transfer	7.99
112-7121714-5089050	02-60-5100-5040	EARLY CHILDHOOD CAMP EXP	RECREATION	JEWEL SITCKERS (1)	CAPONE EFT Transfer	5.99
112-7121714-5089050	02-60-5100-5040	EARLY CHILDHOOD CAMP EXP	RECREATION	BALLOONS (1)	CAPONE EFT Transfer	6.99
112-7121714-5089050	02-60-5100-5040	EARLY CHILDHOOD CAMP EXP	RECREATION	MINI CANVAS (1)	CAPONE EFT Transfer	11.99
112-7121714-5089050	02-60-5100-5040	EARLY CHILDHOOD CAMP EXP	RECREATION	DRAGON STICKERS (1)	CAPONE EFT Transfer	6.99
112-7121714-5089050	02-60-5100-5040	EARLY CHILDHOOD CAMP EXP	RECREATION	SEA STICKERS (1)	CAPONE EFT Transfer	9.89
112-7121714-5089050	02-60-5100-5040	EARLY CHILDHOOD CAMP EXP	RECREATION	COWBOY HATS (1)	CAPONE EFT Transfer	34.99
112-7121714-5089050	02-60-5100-5040	EARLY CHILDHOOD CAMP EXP	RECREATION	PAPER CROWNS (1)	CAPONE EFT Transfer	6.99
112-7121714-5089050	02-60-5100-5040	EARLY CHILDHOOD CAMP EXP	RECREATION	SAN ANIMAL WOOD (1)	CAPONE EFT Transfer	9.89
112-7121714-5089050	02-60-5100-5040	EARLY CHILDHOOD CAMP EXP	RECREATION	BLEEDING TISSUE PAPER (1)	CAPONE EFT Transfer	12.59
112-7121714-5089050	02-60-5100-5040	EARLY CHILDHOOD CAMP EXP	RECREATION	TIE DYE (1)	CAPONE EFT Transfer	31.08
112-7121714-5089050	02-60-5100-5040	EARLY CHILDHOOD CAMP EXP	RECREATION	UNICORN STICKERS (1)	CAPONE EFT Transfer	7.98
112-7121714-5089050	02-60-5100-5040	EARLY CHILDHOOD CAMP EXP	RECREATION	BRIGHT CARD STOCK (2)	CAPONE EFT Transfer	11.98
112-7121714-5089050	02-60-5100-5040	EARLY CHILDHOOD CAMP EXP	RECREATION	MAGIC FOAM TEXTURE PAINTING (1)	CAPONE EFT Transfer	19.98
112-5285738-8873808	02-50-6100-5000	DANCE CLASS EXP	RECREATION	HAIR TIES (2)	CAPONE EFT Transfer	12.62
112-4848873-6416218	02-50-6100-5000	DANCE CLASS EXP	RECREATION	STICKERS (1)	CAPONE EFT Transfer	9.99
112-4848873-6416218	02-50-6100-5000	DANCE CLASS EXP	RECREATION	TEMP TATOOS (1)	CAPONE EFT Transfer	5.99
112-3759286-2868225	02-60-5100-5040	EARLY CHILDHOOD CAMP EXP	RECREATION	FOAM LETTERS (1)	CAPONE EFT Transfer	12.99
112-3759286-2868225	02-60-5100-5040	EARLY CHILDHOOD CAMP EXP	RECREATION	TAPE (1)	CAPONE EFT Transfer	4.83
112-3759286-2868225	02-60-5100-5040	EARLY CHILDHOOD CAMP EXP	RECREATION	COOKIE CUTTERS (1)	CAPONE EFT Transfer	19.95
112-3759286-2868225	02-60-5100-5040	EARLY CHILDHOOD CAMP EXP	RECREATION	MASKS (1)	CAPONE EFT Transfer	9.99
112-3759286-2868225	02-60-5100-5040	EARLY CHILDHOOD CAMP EXP	RECREATION	UMBRELLAS (1)	CAPONE EFT Transfer	3.99
112-3759286-2868225	02-60-5100-5040	EARLY CHILDHOOD CAMP EXP	RECREATION	FOOD COLORING (1)	CAPONE EFT Transfer	3.48
112-3759286-2868225	02-60-5100-5040	EARLY CHILDHOOD CAMP EXP	RECREATION	GLITTER (1)	CAPONE EFT Transfer	6.64
112-3759286-2868225	02-60-5100-5040	EARLY CHILDHOOD CAMP EXP	RECREATION	BUBBLE WANDS (1)	CAPONE EFT Transfer	8.99
112-3759286-2868225	02-60-5100-5040	EARLY CHILDHOOD CAMP EXP	RECREATION	PIPE CLEANERS (1)	CAPONE EFT Transfer	5.93
112-3759286-2868225	02-60-5100-5040	EARLY CHILDHOOD CAMP EXP	RECREATION	STICKER ROLL (1)	CAPONE EFT Transfer	7.99
112-3759286-2868225	02-60-5100-5040	EARLY CHILDHOOD CAMP EXP	RECREATION	SLIME ACTIVATOR (2)	CAPONE EFT Transfer	20.22
112-3759286-2868225	02-60-5100-5040	EARLY CHILDHOOD CAMP EXP	RECREATION	SISSORS (1)	CAPONE EFT Transfer	14.89
112-3759286-2868225	02-60-5100-5040	EARLY CHILDHOOD CAMP EXP	RECREATION	PAYDOH (1)	CAPONE EFT Transfer	23.83
112-3759286-2868225	02-50-6100-5000	DANCE CLASS EXP	RECREATION	13 TATTOOS (1)	CAPONE EFT Transfer	5.99
112-3759286-2868225	02-60-5100-5040	EARLY CHILDHOOD CAMP EXP	RECREATION	PLATES (1)	CAPONE EFT Transfer	4.39

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112-3759286-2868225	02-60-5100-5040	EARLY CHILDHOOD CAMP EXP	RECREATION	CLEAR GLUE (1)	CAPONE EFT Transfer	20.93
112-3759286-2868225	02-60-5100-5040	EARLY CHILDHOOD CAMP EXP	RECREATION	PAINT (1)	CAPONE EFT Transfer	5.99
112-3759286-2868225	02-60-5100-5040	EARLY CHILDHOOD CAMP EXP	RECREATION	BLACK PAPER (1)	CAPONE EFT Transfer	5.99
112-3759286-2868225	02-60-5100-5040	EARLY CHILDHOOD CAMP EXP	RECREATION	CLAY (1)	CAPONE EFT Transfer	7.99
112-3759286-2868225	02-60-5100-5040	EARLY CHILDHOOD CAMP EXP	RECREATION	CONSTRUCTION PAPER BLACK (1)	CAPONE EFT Transfer	3.27
112-5000206-0096227	02-65-5100-5060	YOUTH CAMP EXP	RECREATION	MARDI GRAS BEADS (1)	CAPONE EFT Transfer	8.99
112-2746425-1132220	02-65-5100-5060	YOUTH CAMP EXP	RECREATION	CRAFT STICKS (1)	CAPONE EFT Transfer	11.15
112-2746425-1132220	02-65-5100-5060	YOUTH CAMP EXP	RECREATION	GEM RINGS (1)	CAPONE EFT Transfer	7.99
112-2746425-1132220	02-65-5100-5060	YOUTH CAMP EXP	RECREATION	GOLD MEDALES (1)	CAPONE EFT Transfer	7.99
112-7963113-4120249	02-65-5100-5060	YOUTH CAMP EXP	RECREATION	(1) EXPO DRY ERASE MARKERS	CAPONE EFT Transfer	3.17
112-7963113-4120249	02-65-5100-5060	YOUTH CAMP EXP	RECREATION	(2) PURPLE WASHABLE SCHOOL GLUE STICKS	CAPONE EFT Transfer	12.62
112-7963113-4120249	02-65-5100-5060	YOUTH CAMP EXP	RECREATION	(1) 9" UNCOATED WHITE PAPER PLATES	CAPONE EFT Transfer	4.39
112-7963113-4120249	02-65-5100-5060	YOUTH CAMP EXP	RECREATION	(1) JUMBO WOODEN CRAFT STICKS POPSICLE	CAPONE EFT Transfer	4.29
112-7963113-4120249	02-65-5100-5060	YOUTH CAMP EXP	RECREATION	(2) CRAYOLA AIR DRY CLAY	CAPONE EFT Transfer	22.48
112-6079668-1378607	02-65-5100-5060	YOUTH CAMP EXP	RECREATION	(1) 32 PACK DIY BASEBALL CAPS HATS	CAPONE EFT Transfer	39.99
113-7848681-3174638	02-65-5100-5060	YOUTH CAMP EXP	RECREATION	AUDIO CABLE (1)	CAPONE EFT Transfer	4.95
112-1714065-9477835	02-65-5100-5060	YOUTH CAMP EXP	RECREATION	BALLOONS (1)	CAPONE EFT Transfer	10.99
112-1714065-9477835	02-65-5100-5060	YOUTH CAMP EXP	RECREATION	CUPS (2)	CAPONE EFT Transfer	9.36
112-1714065-9477835	02-65-5100-5060	YOUTH CAMP EXP	RECREATION	WRISTBANDS (1)	CAPONE EFT Transfer	14.88
112-1714065-9477835	02-65-5100-5060	YOUTH CAMP EXP	RECREATION	FOOD COLORING (1)	CAPONE EFT Transfer	7.49
112-1714065-9477835	02-65-5100-5060	YOUTH CAMP EXP	RECREATION	SMALL CANVAS (1)	CAPONE EFT Transfer	24.99
112-1714065-9477835	02-65-5100-5060	YOUTH CAMP EXP	RECREATION	POSTER BOARD (1)	CAPONE EFT Transfer	9.99
112-1714065-9477835	02-65-5100-5060	YOUTH CAMP EXP	RECREATION	LOTION (2)	CAPONE EFT Transfer	8.68
112-1714065-9477835	02-65-5100-5060	YOUTH CAMP EXP	RECREATION	CONDITIONER (2)	CAPONE EFT Transfer	9.22
112-1714065-9477835	02-65-5100-5060	YOUTH CAMP EXP	RECREATION	PONY BEADS (3)	CAPONE EFT Transfer	17.88
112-1714065-9477835	02-65-5100-5060	YOUTH CAMP EXP	RECREATION	DISH SOAP (2)	CAPONE EFT Transfer	8.44
112-1714065-9477835	02-65-5100-5060	YOUTH CAMP EXP	RECREATION	GLOW STICKS (1)	CAPONE EFT Transfer	7.99
112-1714065-9477835	02-65-5100-5060	YOUTH CAMP EXP	RECREATION	PAINT (1)	CAPONE EFT Transfer	24.01
112-1714065-9477835	02-65-5100-5060	YOUTH CAMP EXP	RECREATION	CONACT LENSES FORMULA (1)	CAPONE EFT Transfer	9.59
112-1714065-9477835	02-65-5100-5060	YOUTH CAMP EXP	RECREATION	PIPE CLEANERS (1)	CAPONE EFT Transfer	5.69
112-1714065-9477835	02-65-5100-5060	YOUTH CAMP EXP	RECREATION	RAINBOW BALLOONS (1)	CAPONE EFT Transfer	6.49
112-1714065-9477835	02-65-5100-5060	YOUTH CAMP EXP	RECREATION	SHIPPING (1)	CAPONE EFT Transfer	2.20
112-1714065-9477835	02-65-5100-5060	YOUTH CAMP EXP	RECREATION	PONY BEADS (1)	CAPONE EFT Transfer	8.96
112-1714065-9477835	02-65-5100-5060	YOUTH CAMP EXP	RECREATION	STRING (2)	CAPONE EFT Transfer	11.70

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112-1714065-9477835	02-65-5100-5060	YOUTH CAMP EXP	RECREATION	FORKS (1)	CAPONE EFT Transfer	7.59
112-1714065-9477835	02-65-5100-5060	YOUTH CAMP EXP	RECREATION	POM POMS (1)	CAPONE EFT Transfer	6.29
112-1714065-9477835	02-65-5100-5060	YOUTH CAMP EXP	RECREATION	FIDGET TOYS (1)	CAPONE EFT Transfer	23.79
112-1714065-9477835	02-65-5100-5060	YOUTH CAMP EXP	RECREATION	PONY BEADS (1)	CAPONE EFT Transfer	5.49
112-1714065-9477835	02-65-5100-5060	YOUTH CAMP EXP	RECREATION	TIE DYE (1)	CAPONE EFT Transfer	19.78
112-1714065-9477835	02-65-5100-5060	YOUTH CAMP EXP	RECREATION	SHIPPING (1)	CAPONE EFT Transfer	0.49
112-1714065-9477835	02-65-5100-5060	YOUTH CAMP EXP	RECREATION	CLAY (1)	CAPONE EFT Transfer	37.54
112-1714065-9477835	02-65-5100-5060	YOUTH CAMP EXP	RECREATION	SHIPPING (1)	CAPONE EFT Transfer	2.07
112-1714065-9477835	02-65-5100-5060	YOUTH CAMP EXP	RECREATION	WHITE CLAY (1)	CAPONE EFT Transfer	37.54
112-1714065-9477835	02-65-5100-5060	YOUTH CAMP EXP	RECREATION	SHIPPING (1)	CAPONE EFT Transfer	2.08
112-1714065-9477835	02-65-5100-5060	YOUTH CAMP EXP	RECREATION	PAINT TUBES (1)	CAPONE EFT Transfer	15.59
112-1714065-9477835	02-65-5100-5060	YOUTH CAMP EXP	RECREATION	SHIPPING (1)	CAPONE EFT Transfer	0.15
114-3925536-3013038	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	REUSABLE PLASTIC ENVELOPES	CAPONE EFT Transfer	15.95
114-3925536-3013038	02-32-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	LIGHT SOCKET EXTENDERS 10 PK	CAPONE EFT Transfer	45.58
114-3925536-3013038	02-32-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	3/16 LOOP SLEEVE FOR WIRE	CAPONE EFT Transfer	6.99
114-3925536-3013038	02-32-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	PROMOTION	CAPONE EFT Transfer	(2.28)
112-0845231-9217043	01-10-7800-5030	COMMISSIONER EXPENSE	GENERAL	DOCUMENT FRAMES FOR PROCLAMATIONS	CAPONE EFT Transfer	35.09
114-2604457-5616202R	02-32-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	12 PACK 9V BATTERIES CREDIT	CAPONE EFT Transfer	(14.97)
114-2604457-5616202R	02-32-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	24 PACK D BATTERIES CREDIT	CAPONE EFT Transfer	(25.49)
112-8833776-6417832	14-10-7500-5000	SUPPLIES & EQUIPMENT	BPC	SAFE FOR BPC	CAPONE EFT Transfer	132.98
114-4423088-5206667	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	COMPUTER MOUSE	CAPONE EFT Transfer	79.99
112-0439344-8033047	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	BULBS, 2 EACH	CAPONE EFT Transfer	32.28
112-0439344-8033047	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	EXTENSION CORD, 1 EACH	CAPONE EFT Transfer	28.49
112-3962574-1060212	02-60-5100-5040	EARLY CHILDHOOD CAMP EXP	RECREATION	FELT PUPPETS (1)	CAPONE EFT Transfer	15.08
112-3962574-1060212	02-60-5100-5040	EARLY CHILDHOOD CAMP EXP	RECREATION	FUSE BEADS (1)	CAPONE EFT Transfer	35.98
112-3962574-1060212	02-60-5100-5040	EARLY CHILDHOOD CAMP EXP	RECREATION	AQUA FLUFFS (1)	CAPONE EFT Transfer	18.89
112-3962574-1060212	02-60-5100-5040	EARLY CHILDHOOD CAMP EXP	RECREATION	CRACKERS (1)	CAPONE EFT Transfer	6.94
112-3962574-1060212	02-60-5100-5040	EARLY CHILDHOOD CAMP EXP	RECREATION	ANIMAL AQUA FLUFFS (1)	CAPONE EFT Transfer	19.96
112-0766793-5316200	02-50-6100-5000	DANCE CLASS EXP	RECREATION	CUPS (1)	CAPONE EFT Transfer	6.99
112-0766793-5316200	02-60-5100-5040	EARLY CHILDHOOD CAMP EXP	RECREATION	GLOW STICKS (1)	CAPONE EFT Transfer	7.99
112-0766793-5316200	02-60-5100-5040	EARLY CHILDHOOD CAMP EXP	RECREATION	BIRTHDAY CANDLES (1)	CAPONE EFT Transfer	5.69
112-0766793-5316200	02-60-5100-5040	EARLY CHILDHOOD CAMP EXP	RECREATION	SPRINKLES (1)	CAPONE EFT Transfer	1.18
112-0766793-5316200	02-60-5100-5040	EARLY CHILDHOOD CAMP EXP	RECREATION	KITE KIT (1)	CAPONE EFT Transfer	41.99
112-0766793-5316200	02-60-5100-5040	EARLY CHILDHOOD CAMP EXP	RECREATION	OREOS (1)	CAPONE EFT Transfer	9.03

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112-0766793-5316200	02-60-5100-5040	EARLY CHILDHOOD CAMP EXP	RECREATION	WATER SLIDE (1)	CAPONE EFT Transfer	27.99
112-0766793-5316200	02-60-5100-5040	EARLY CHILDHOOD CAMP EXP	RECREATION	SUNCATCHERS - ANIMALS (1)	CAPONE EFT Transfer	6.49
112-0766793-5316200	02-60-5100-5040	EARLY CHILDHOOD CAMP EXP	RECREATION	TAPE (1)	CAPONE EFT Transfer	7.98
112-0766793-5316200	02-50-6100-5000	DANCE CLASS EXP	RECREATION	COLOR FOAM (1)	CAPONE EFT Transfer	6.99
112-0766793-5316200	02-60-5100-5040	EARLY CHILDHOOD CAMP EXP	RECREATION	GARDEN POTS (1)	CAPONE EFT Transfer	22.99
112-0766793-5316200	02-60-5100-5040	EARLY CHILDHOOD CAMP EXP	RECREATION	RICER ROCKS (1)	CAPONE EFT Transfer	12.99
112-0766793-5316200	02-50-6100-5000	DANCE CLASS EXP	RECREATION	BLANK CDS (1)	CAPONE EFT Transfer	14.99
112-0766793-5316200	02-60-5100-5040	EARLY CHILDHOOD CAMP EXP	RECREATION	CANLDES (1)	CAPONE EFT Transfer	3.91
112-0766793-5316200	02-60-5100-5040	EARLY CHILDHOOD CAMP EXP	RECREATION	CUPCAKE GAME (1)	CAPONE EFT Transfer	5.89
112-0766793-5316200	02-60-5100-5040	EARLY CHILDHOOD CAMP EXP	RECREATION	PAINT (1)	CAPONE EFT Transfer	16.99
112-0766793-5316200	02-60-5100-5040	EARLY CHILDHOOD CAMP EXP	RECREATION	WATER BALLOONS (1)	CAPONE EFT Transfer	38.98
112-0766793-5316200	02-60-5100-5040	EARLY CHILDHOOD CAMP EXP	RECREATION	FACE PAINT (1)	CAPONE EFT Transfer	8.54
112-0766793-5316200	02-60-5100-5040	EARLY CHILDHOOD CAMP EXP	RECREATION	SUNCATCHER PENS (1)	CAPONE EFT Transfer	6.46
112-0766793-5316200	02-60-5100-5040	EARLY CHILDHOOD CAMP EXP	RECREATION	SUNCATCHERS (1)	CAPONE EFT Transfer	10.69
112-0766793-5316200	02-60-5100-5040	EARLY CHILDHOOD CAMP EXP	RECREATION	MAGNET ART (1)	CAPONE EFT Transfer	8.99
112-0766793-5316200	02-60-5100-5040	EARLY CHILDHOOD CAMP EXP	RECREATION	STRAWS (1)	CAPONE EFT Transfer	9.99
112-0766793-5316200	02-60-5100-5040	EARLY CHILDHOOD CAMP EXP	RECREATION	FIDGET TOYS (1)	CAPONE EFT Transfer	12.99
112-0766793-5316200	02-60-5100-5040	EARLY CHILDHOOD CAMP EXP	RECREATION	SNOW CONE SET (1)	CAPONE EFT Transfer	29.99
112-0766793-5316200	02-60-5100-5040	EARLY CHILDHOOD CAMP EXP	RECREATION	PAPER STREAMERS (1)	CAPONE EFT Transfer	5.99
112-0766793-5316200	02-60-5100-5040	EARLY CHILDHOOD CAMP EXP	RECREATION	PING PONG BALLS (1)	CAPONE EFT Transfer	6.99
111-3021242-9935432	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	USB-C TO USB-A COILED CABLE 2 PACK	CAPONE EFT Transfer	14.95
111-3021242-9935432	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	CHARGER STAND IPHONE 2 PACK	CAPONE EFT Transfer	35.98
111-1857236-5822661	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	HP USB-C DOCK FOR LAPTOPS	CAPONE EFT Transfer	119.00
111-1857236-5822661	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	LOGITECH C920 WEBCAM	CAPONE EFT Transfer	139.98
111-1857236-5822661	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	CANON DOCUMENT SCANNER	CAPONE EFT Transfer	329.00
111-9634339-5446611	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	UBIQUITI UNIFI WIRELESS ACCESS POINT	CAPONE EFT Transfer	85.49
111-8180323-3924247	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	BATTERY BACKUP BE350G 2	CAPONE EFT Transfer	42.72
111-9201779-8781845	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	RODENT TAPE	CAPONE EFT Transfer	109.40
111-9201779-8781845	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	OIL RODENT REPELLANT SPRAY	CAPONE EFT Transfer	42.66
112-3247742-9281007	02-15-7900-5000	ADVERTISING	RECREATION	INK CARTRIDGE FOR SIGNS	CAPONE EFT Transfer	86.97
112-8853116-5835421	02-15-7900-5000	ADVERTISING	RECREATION	SIGN FILM ROLL	CAPONE EFT Transfer	107.37
112-4599034-7601857	02-15-7900-5000	ADVERTISING	RECREATION	INK CARTRIDGES	CAPONE EFT Transfer	190.00
112-4599034-7601857	02-15-7900-5000	ADVERTISING	RECREATION	INK CARTRIDGES	CAPONE EFT Transfer	89.80
112-8061480-7660250	02-65-5100-5060	YOUTH CAMP EXP	RECREATION	(1) HAND SOAP	CAPONE EFT Transfer	6.00

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	112-8061480-7660250	02-65-5100-5060	YOUTH CAMP EXP	RECREATION	(1) DISPOSABLE PAPER PLATES 100CT	CAPONE EFT Transfer	5.58
	112-6615374-7351427	02-65-5100-5060	YOUTH CAMP EXP	RECREATION	TIE DYE (1)	CAPONE EFT Transfer	25.99
	112-2532976-9482636	02-65-5100-5060	YOUTH CAMP EXP	RECREATION	WRIST BANDS (1)	CAPONE EFT Transfer	7.49
	112-2532976-9482636	02-65-5100-5060	YOUTH CAMP EXP	RECREATION	RUBBER BANDS (1)	CAPONE EFT Transfer	5.69
	112-5979852-6516216	02-65-5100-5060	YOUTH CAMP EXP	RECREATION	CLEAR SPOONS (1)	CAPONE EFT Transfer	2.14
	112-5979852-6516216	02-65-5100-5060	YOUTH CAMP EXP	RECREATION	PROMOTION (1)	CAPONE EFT Transfer	(0.47)
	112-5979852-6516216	02-65-5100-5060	YOUTH CAMP EXP	RECREATION	SHIPPING (1)	CAPONE EFT Transfer	0.25
	112-4257929-4412262	02-65-5100-5060	YOUTH CAMP EXP	RECREATION	WAX STICKS(1)	CAPONE EFT Transfer	9.99
	112-4257929-4412262	02-65-5100-5060	YOUTH CAMP EXP	RECREATION	BOWLS (1)	CAPONE EFT Transfer	5.33
	112-4257929-4412262	02-65-5100-5060	YOUTH CAMP EXP	RECREATION	SHIPPING (1)	CAPONE EFT Transfer	0.50
	112-4257929-4412262	02-65-5100-5060	YOUTH CAMP EXP	RECREATION	PROMOTION (1)	CAPONE EFT Transfer	(1.03)
	112-3613643-6325803	02-65-5100-5060	YOUTH CAMP EXP	RECREATION	WATER BALLOONS (1)	CAPONE EFT Transfer	19.99
	112-3613643-6325803	02-65-5100-5060	YOUTH CAMP EXP	RECREATION	FUSE BEADS (1)	CAPONE EFT Transfer	24.99
	112-3613643-6325803	02-65-5100-5060	YOUTH CAMP EXP	RECREATION	YELLOW WRIST BANDS (1)	CAPONE EFT Transfer	13.99
	112-3613643-6325803	02-65-5100-5060	YOUTH CAMP EXP	RECREATION	POOL NOODLES (1)	CAPONE EFT Transfer	37.98
	112-4328301-7831447	02-65-5100-5060	YOUTH CAMP EXP	RECREATION	CORN STARCH (1)	CAPONE EFT Transfer	1.53
	112-4328301-7831447	02-65-5100-5060	YOUTH CAMP EXP	RECREATION	PAPER BOWLS (1)	CAPONE EFT Transfer	4.97
	112-4328301-7831447	02-65-5100-5060	YOUTH CAMP EXP	RECREATION	POPCORN KERNELS (1)	CAPONE EFT Transfer	2.38
	112-4328301-7831447	02-65-5100-5060	YOUTH CAMP EXP	RECREATION	BABY OIL (1)	CAPONE EFT Transfer	5.90
	112-4328301-7831447	02-65-5100-5060	YOUTH CAMP EXP	RECREATION	PARTY DECORATIONS (1)	CAPONE EFT Transfer	6.99
	112-4328301-7831447	02-65-5100-5060	YOUTH CAMP EXP	RECREATION	FOOD DYE (1)	CAPONE EFT Transfer	4.59
	112-4328301-7831447	02-65-5100-5060	YOUTH CAMP EXP	RECREATION	CUPS (1)	CAPONE EFT Transfer	4.28
	112-4328301-7831447	02-65-5100-5060	YOUTH CAMP EXP	RECREATION	CLEAR CUPS (1)	CAPONE EFT Transfer	9.88
	112-4328301-7831447	02-65-5100-5060	YOUTH CAMP EXP	RECREATION	SHIPPING (1)	CAPONE EFT Transfer	2.24
	112-4328301-7831447	02-65-5100-5060	YOUTH CAMP EXP	RECREATION	PROMOTION (1)	CAPONE EFT Transfer	(3.46)
	112-7722679-4438633	02-65-5100-5060	YOUTH CAMP EXP	RECREATION	TIE DYE (1)	CAPONE EFT Transfer	35.67
	112-7722679-4438633	02-65-5100-5060	YOUTH CAMP EXP	RECREATION	GOOGLY EYES (1)	CAPONE EFT Transfer	4.98
	112-7722679-4438633	02-65-5100-5060	YOUTH CAMP EXP	RECREATION	PROMOTION (1)	CAPONE EFT Transfer	(1.78)
							\$5,947.04
AMERICAN ATHLETIC SHOE CO							
	INV058759	02-85-8100-5000	EQUIPMENT	RECREATION	FOAM PADS RINK DIVIDERS	CHECK ACH Transaction	2,302.00
	INV058759	02-85-8100-5000	EQUIPMENT	RECREATION	SHIPPING	CHECK ACH Transaction	575.00
							\$2,877.00
ANDERSON LOCK COMPANY							

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1199636	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	KUSTOM KEYS (6)	INVOICE	ACH Transaction	58.62
1199636	01-20-8100-5000	EQUIPMENT	GENERAL	PAD LOCK FOR FABBRINI CONSTRUCTION FENCE	INVOICE	ACH Transaction	28.25
1199972	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	KEY IN KNOB FOR BRIDGES HOLE 5 BATHROOM	INVOICE	ACH Transaction	66.84
1199972	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	LOCK LESS CYLINDER FOR BRIDGES BATHROOM	INVOICE	ACH Transaction	217.38
1200217	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	EXIT ALARM FOR THE CLUB COMMUNITY HALLWA	INVOICE	ACH Transaction	268.50
1200145	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	ALRM FOR THE CLUB FAMILY LOCKERS EME DOO	INVOICE	ACH Transaction	268.50
							\$908.09
ANDRETTI INDOOR KARTING & GAMES							
21296	02-65-5100-5060	YOUTH CAMP EXP	RECREATION	FIELD TRIP PAYMENT (1)	CAPONE	EFT Transfer	288.75
Anum Qureshi							
8/12/2026 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	Actv 229132-F Class Refund	CHECK	Paper Check	68.00
8/12/2026 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	Actv 229133-A Class Refund	CHECK	Paper Check	74.00
8/12/2026 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	Actv 229132-G Class Refund	CHECK	Paper Check	68.00
8/12/2026 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	Actv 229133-B Class Refund	CHECK	Paper Check	74.00
8/12/2026 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	Actv 227020-D Class Refund	CHECK	Paper Check	75.00
8/12/2026 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	Actv 227020-D Class Refund	CHECK	Paper Check	75.00
							\$434.00
AQUA PURE ENTERPRISES,INC.							
0159117-IN	02-80-7500-5030	POOL CHEMICAL SUPPLIES	RECREATION	ACCUTAB	INVOICE	ACH Transaction	667.96
0159117-IN	02-80-7500-5030	POOL CHEMICAL SUPPLIES	RECREATION	DELIVERY	INVOICE	ACH Transaction	23.95
0159190-IN	02-80-7500-5030	POOL CHEMICAL SUPPLIES	RECREATION	ACCUTAB	INVOICE	ACH Transaction	1,335.92
0159281-IN	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MEDIA (8)	INVOICE	ACH Transaction	456.32
0159281-IN	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	SHIPPING	INVOICE	ACH Transaction	23.95
0159405-IN	02-80-7500-5030	POOL CHEMICAL SUPPLIES	RECREATION	ACCUTAB	INVOICE	ACH Transaction	834.95
0159405-IN	02-80-7500-5030	POOL CHEMICAL SUPPLIES	RECREATION	SHIPPING	INVOICE	ACH Transaction	23.95
							\$3,367.00
ARTHUR CLESEN INC							
33865-00	14-20-8200-5100	IRRIGATION SYSTEM MAINT/REPAI BPC		IRRIGATION VALVE KEY 18"	CHECK	ACH Transaction	153.87
AUDIO SUPPLY INC							
65537	11-10-7500-5010	SUPPLIES & EQUIPMENT	THE CLUB	PS SLXD4-G57 SHR DIG WIRELESS RECEIVER	CAPONE	EFT Transfer	437.23
65537	11-30-7500-5100	SUPPLIES & EQUIPMENT	THE CLUB	PS HEADSET CONDENSER MIC WITH SNAP FIT	CAPONE	EFT Transfer	93.18
65537	11-30-7500-5100	SUPPLIES & EQUIPMENT	THE CLUB	PS SHURE SLXD1+ G57 DIG BDYPK WIRELESS	CAPONE	EFT Transfer	257.53

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65537	11-30-7500-5100	SUPPLIES & EQUIPMENT	THE CLUB	FREIGHT	CAPONE	EFT Transfer	16.10
							\$804.04
AUDUBON INTERNATIONAL							
16229-2026 AE	14-10-7600-5000	DUES & SUBSCRIPTIONS	BPC	2026-2027 MEMBERSHIP RENEWAL	INVOICE	Paper Check	500.00
BACKGROUND SCREENING CONSULTANTS							
29144	01-10-6300-5010	LOSS PREVENTION EXAMS	GENERAL	BACKGROUND CHECKS - JUNE 2026	CAPONE	EFT Transfer	111.00
BAE CLEANERS & TAILORS							
256137	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	MICKIE MOUSE COSTUME CLEANING	CAPONE	EFT Transfer	53.50
BAMBULAB USA INC							
BBLUS2629AR75A999	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	PLA FILAMENT DARK BLUE	CAPONE	EFT Transfer	29.98
BBLUS2629AR75A999	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	PLA FILAMENT WHITE	CAPONE	EFT Transfer	34.50
BBLUS2629AR75A999	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	SHIPPING	CAPONE	EFT Transfer	6.99
							\$71.47
BARTLETT PARK DISTRICT							
3253046	02-65-5100-5060	YOUTH CAMP EXP	RECREATION	SPORTS/STEAM FIELDTRIP JULY 29 (1X\$1245)	CAPONE	EFT Transfer	1,245.00
BEAR BASKETBALL FUNDAMENTALS							
11 JULY 2026	02-75-5300-5100	BASKETBALL CONT EXP	RECREATION	SUMMER LEAGUE (237020-D) 50%	CHECK	ACH Transaction	1,805.00
11 JULY 2026	02-75-5300-5100	BASKETBALL CONT EXP	RECREATION	SUMMER LEAGUE (237020-D) PRORATE- 50%	CHECK	ACH Transaction	76.00
11 JULY 2026	02-75-5300-5100	BASKETBALL CONT EXP	RECREATION	LIVE PLAY CAMP (237020-B3)	CHECK	ACH Transaction	825.00
11 JULY 2026	02-75-5300-5100	BASKETBALL CONT EXP	RECREATION	SHOOTING AND DRIBBLING CAMP (237020-B2)	CHECK	ACH Transaction	675.00
11 JULY 2026	02-75-5300-5100	BASKETBALL CONT EXP	RECREATION	30% TO PARK DISTRICT	CHECK	ACH Transaction	(1,014.30)
							\$2,366.70
BLAIN'S FARM AND FLEET							
07302026	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	COUPLER	CAPONE	EFT Transfer	14.99
BRAZILIAN UNITED SOCCER LLC							
1271	02-75-5000-5100	GEN YTH ATHLETIC PRGM CONT EX RECREATION		FULL DAY	CHECK	ACH Transaction	3,201.10
1271	02-75-5000-5100	GEN YTH ATHLETIC PRGM CONT EX RECREATION		DISCOUNT FOR HOST FAMILY	CHECK	ACH Transaction	(188.30)
1271	02-75-5000-5100	GEN YTH ATHLETIC PRGM CONT EX RECREATION		FUTURE STARS	CHECK	ACH Transaction	350.00
							\$3,362.80

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BRIAN DUMLER						
PL 7/12-7/25 BD	14-40-5000-5100	LESSONS CONT	BPC	BRIAN DUMLER PRIVATE LESSONS 90%/10% SPL	CHECK	ACH Transaction 1,319.40
GL 7/12-7/25 BD	14-40-5000-5100	LESSONS CONT	BPC	BRIAN DUMLER GROUP LESSONS 70%/30 SPL	CHECK	ACH Transaction 5,463.50
						\$6,782.90
BROOKE GEWALT						
202603309	02-85-5000-5030	SPECIAL EVENT EXP	RECREATION	ICE SHOW PERFORMANCE	CHECK	Paper Check 275.00
BS&A SOFTWARE						
170461	01-10-7400-5050	INFORMATION SERVICE AGREEMEN	GENERAL	BSA CLOUD IMPLEMENTATION UPGRADE BALANCE	CHECK	Paper Check 1,800.00
DCN4YC47QYM JP	01-10-7200-5000	PROFESSIONAL EDUCATION	GENERAL	BS&A ENGAGE CONF REGISTRATION	CAPONE	EFT Transfer 750.00
						\$2,550.00
BURRIS EQUIPMENT CO						
PS2021174-1	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	FUEL CAP	CAPONE	EFT Transfer 50.00
PS2021174-1	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	SHIPPING	CAPONE	EFT Transfer 35.00
PS2021174-1	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	ADJUST ON FUEL CAP & SHIPPING	CAPONE	EFT Transfer 9.23
						\$94.23
CAHILL HEATING COOLING&ELECTRIC INC						
109056164	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	REPLACE COMPRESSOR ON RTU12	CHECK	ACH Transaction 2,200.00
104292313	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	TROUBLE SHOOT COMPRESSOR IN RTU12	CHECK	ACH Transaction 350.00
						\$2,550.00
CALLAWAY GOLF COMPANY						
943057687	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	ODYSSEY PUTTER,	INVOICE	Paper Check 286.38
943057687	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	SHIPPING	INVOICE	Paper Check 16.45
						\$302.83
CANVA.COM						
04938-43971174	01-10-7400-5050	INFORMATION SERVICE AGREEMEN	GENERAL	CANVA SUBSCRIPTION (CORRECTING CHARGE)	CAPONE	EFT Transfer 1,250.00
04938-43971174 CR	01-10-7400-5050	INFORMATION SERVICE AGREEMEN	GENERAL	CANVA SUBSCRIPTION CREDIT	CAPONE	EFT Transfer (1,249.37)
						\$0.63
CAPITAL ONE -FEES REIMB						
2026-5	01-10-9000-4010	PURCHASING CARD INCOME	GENERAL	3-MEMBERSHIP FEES 2026	CAPONE	EFT Transfer 57.00
CASE LOTS INC						
32375	02-32-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	ECOSOFT 2PLY TOILET PAPER	CAPONE	EFT Transfer 335.40
32375	02-32-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	38X58 BLACK XXHD CAN LINER	CAPONE	EFT Transfer 233.40

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32375	02-32-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	FORCE ANTIBACTERIAL WIPES	CAPONE EFT Transfer	495.20
32375	02-32-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	BROWN ROLL TOWELS	CAPONE EFT Transfer	127.60
32375	02-32-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	AZURE BLUE FOAM SOAP	CAPONE EFT Transfer	247.80
32375	02-32-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	SPEEDBALL CLEANER 1.5L	CAPONE EFT Transfer	281.70
32375	02-32-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	12X20 PLASTIC BAGS	CAPONE EFT Transfer	359.40
31998	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	HEAVY DUTY HAND SOAP REFILLS	CAPONE EFT Transfer	411.60
31998	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	HI CLING TOILET CLEANER PER CASE	CAPONE EFT Transfer	274.50
31998	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	AZURE BLUE HAND SOAP	CAPONE EFT Transfer	247.80
31998	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	COVERALL BODY WASH	CAPONE EFT Transfer	224.75
31960	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	PS-ANTIBACTERIAL WIPE DISPENSERS 3EA	CAPONE EFT Transfer	176.70
31960	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	PS-FORCE ANTIBACTERIAL WIPES 120RL	CAPONE EFT Transfer	3,714.00
31960	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	PS-COVER ALL LIQUID BODY WASH 34CA	CAPONE EFT Transfer	1,528.30
31965	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MORNING MIST	CAPONE EFT Transfer	113.80
31965	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	STRIDE CITRUS	CAPONE EFT Transfer	255.80
31965	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	SPEED BALL	CAPONE EFT Transfer	229.80
31965	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	HI CLING BOWL CLEANER	CAPONE EFT Transfer	274.50
31965	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	FORCE WIPES	CAPONE EFT Transfer	495.20
31965	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	38X58 BLACK CAN LINERS	CAPONE EFT Transfer	389.00
31965	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	CLEAR CAN LINERS	CAPONE EFT Transfer	449.50
31965	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MICROFIBER PAD 18"	CAPONE EFT Transfer	51.90
31965	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MICROFIBER DUST MOP	CAPONE EFT Transfer	204.90
31965	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MIST SPRING REFILL	CAPONE EFT Transfer	62.90
31965	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	ABSORB POWDER	CAPONE EFT Transfer	75.90
31965	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	DISINFECT SPRAY	CAPONE EFT Transfer	108.90
31965	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	33X39 CAN LINERS	CAPONE EFT Transfer	223.65
31965	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	24X32 CAN LINERS	CAPONE EFT Transfer	133.00
31965	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	BLUE FOAM SOAP	CAPONE EFT Transfer	309.75
						\$12,036.65
CENTRAL CONTINENTAL BAKERY						
1159869	14-45-4600-5000	FOOD COGS	BPC	CAKE, 1 EACH	CAPONE EFT Transfer	379.50
1159876	14-45-4600-5000	FOOD COGS	BPC	CAKE, 1 EACH	CAPONE EFT Transfer	379.50
						\$759.00
CENTRAL SOD FARMS INC						
77-29244	14-20-8400-5000	GOLF COURSE MAINT SUPPLIES	BPC	1 PALLET KENTUCKY BLUEGRASS SOD	INVOICE Paper Check	20 219.00

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CHICAGO DISTRICT GOLF ASSOCIATION 2269-270	14-10-7600-5000	DUES & SUBSCRIPTIONS	BPC	CDGA RENEWALS THROUGH BPCC (1)	INVOICE	Paper Check	385.00
CHICAGO TITLE 26005985WF	01-10-7300-5000	CONTRACTED SERVICES	GENERAL	CANNON CROSSINGS OUTLOT 4 ALTA POLICY	CHECK	Paper Check	3,253.00
CHICAGO UNITED HOCKEY LEAGUE JR ICE HAWKS FEE	02-85-5500-5000	YTH HOCKEY EXPENSE	RECREATION	JR. ICE HAWKS NEW CLUB FEE	CHECK	Paper Check	400.00
Chicagoland Dog Rescue 7/29/2026 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	T/C 4626	CHECK	Paper Check	500.00
CHRISTOPHER TODD MILLER 1286	02-15-7900-5000	ADVERTISING	RECREATION	HEPARKS WEBSITE HOSTING AND MAINT -AUGUS	CHECK	ACH Transaction	175.00
COMCAST 274826120	01-10-8000-5030	DATA	GENERAL	TC DEDICATED INTERNET	CAPONE	EFT Transfer	1,741.63
274826120	01-10-8000-5030	DATA	GENERAL	PARKS DEDICATED INTERNET	CAPONE	EFT Transfer	1,717.36
274826120	01-10-8000-5030	DATA	GENERAL	TC ETHERNET NETWORK	CAPONE	EFT Transfer	897.33
274826120	01-10-8000-5030	DATA	GENERAL	THE CLUB ETHERNET NETWORK	CAPONE	EFT Transfer	1,500.48
274826120	01-10-8000-5030	DATA	GENERAL	VOG ETHERNET NETWORK	CAPONE	EFT Transfer	322.30
274826120	01-10-8000-5030	DATA	GENERAL	PARKS ETHERNET NETWORK	CAPONE	EFT Transfer	788.39
274826120	01-10-8000-5030	DATA	GENERAL	WRC ETHERNET NETWORK	CAPONE	EFT Transfer	788.39
274826120	01-10-8000-5030	DATA	GENERAL	BPC ETHERNET NETWORK	CAPONE	EFT Transfer	1,678.50
274826120	01-10-8000-5030	DATA	GENERAL	BUSINESS VOICE 2 PRI PHONE	CAPONE	EFT Transfer	702.95
274826120	01-10-8000-5030	DATA	GENERAL	THE CLUB ETHERNET NETWORK CREDIT	CAPONE	EFT Transfer	(516.64)
274826120	01-10-8000-5030	DATA	GENERAL	BPC ETHERNET NETWORK CREDIT	CAPONE	EFT Transfer	(881.67)
							\$8,739.02
COMCAST CABLE BPC JULY 2026	01-10-8000-5030	DATA	GENERAL	BPC XFINITY PUBLIC INTERNET JULY 2026	CAPONE	EFT Transfer	578.07
THE CLUB JULY 2026	01-10-8000-5030	DATA	GENERAL	THE CLUB XFINITY PUBLIC INTERNET JULY 26	CAPONE	EFT Transfer	160.75
WRC JULY 2026	01-10-8000-5030	DATA	GENERAL	WRC XFINITY PUBLIC INTERNET JULY 26	CAPONE	EFT Transfer	531.03
TC JULY 2026	01-10-8000-5030	DATA	GENERAL	TC XFINITY PUBLIC INTERNET JULY 26	CAPONE	EFT Transfer	382.11

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VENDOR NAME INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	INVOICE DESCRIPTION	PAY TYPE		AMOUNT
VOG JUL26	01-10-8000-5030	DATA	GENERAL	VOGELEI PUBLIC INTERNET JULY 26	CAPONE	EFT Transfer	286.08
TC TV JUL26	01-10-8000-5030	DATA	GENERAL	TC PUBLIC TV JULY 26	CAPONE	EFT Transfer	140.16
FREEDOM JUL26	01-10-8000-5030	DATA	GENERAL	FREEDOM RUN PUBLIC INTERNET JULY 26	CAPONE	EFT Transfer	137.65
							\$2,215.85
COMMONWEALTH EDISON							
766663200 JUNE 2026	01-20-8000-5000	ELECTRICITY	GENERAL	766663200 WESTBURY 05/29/26-06/29/26	CHECK	Paper Check	47.13
2744332000 JUNE 2026	01-20-8000-5000	ELECTRICITY	GENERAL	2744332000 N RIDGE 05/29/26-06/26/26	CHECK	Paper Check	55.26
5918637000 JUNE 2026	01-20-8000-5000	ELECTRICITY	GENERAL	5918637000 S RIDGE 05/29/26-06/26/26	CHECK	Paper Check	60.42
2209883000 JUNE 2026	01-20-8000-5000	ELECTRICITY	GENERAL	2209883000 COTTON06/09/26-07/09/26	CHECK	Paper Check	58.21
							\$221.02
CONNOR SCHWARZ							
202603246	02-10-7600-5000	PROFESSIONAL DUES	RECREATION	DOT PHYSICAL- CDL	CHECK	ACH Transaction	150.00
CONSENSUS CLOUD SOLUTIONS CANADA							
6164151	01-10-7400-5050	INFORMATION SERVICE AGREEMEN	GENERAL	EFAX SERVICE 1 MONTH SUBSCRIPTION-JULY	CAPONE	EFT Transfer	16.05
CONSERV FS INC							
65218890	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	COVER GROW SEED STARTER MULCH PER BAG	INVOICE	ACH Transaction	1,824.00
65218890	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	DELIVERY FEE	INVOICE	ACH Transaction	95.00
104025375	14-20-8500-5000	FUEL & LUBRICANTS	BPC	199.8 GAL DIESEL GOLD	INVOICE	ACH Transaction	764.36
104025376	14-20-8500-5000	FUEL & LUBRICANTS	BPC	267 GAL AKROGOLD GASOLINE	INVOICE	ACH Transaction	1,030.20
104025477	14-20-8500-5000	FUEL & LUBRICANTS	BPC	176 GAL DIESEL	INVOICE	ACH Transaction	748.45
104025476	14-20-8500-5000	FUEL & LUBRICANTS	BPC	207 GAL AKROGOLD UNL GASOLINE	INVOICE	ACH Transaction	833.30
							\$5,295.31
COSMOPOLITAN LINEN RENTAL SRV							
1430176	14-45-7400-5100	LINEN RENTAL	BPC	SERVICE CHARGE, 1 EACH	CHECK	Paper Check	37.74
1430176	14-45-7400-5100	LINEN RENTAL	BPC	CHEF COATS, 19 EACH	CHECK	Paper Check	27.55
1430176	14-45-7400-5100	LINEN RENTAL	BPC	GARMENT CARE, 1 EACH	CHECK	Paper Check	8.27
1430176	14-45-7400-5100	LINEN RENTAL	BPC	NAPKINS, 300 EACH	CHECK	Paper Check	42.00
1430176	14-45-7400-5100	LINEN RENTAL	BPC	TABLE CLOTHS, 10 EACH	CHECK	Paper Check	8.50
1430176	14-45-7400-5100	LINEN RENTAL	BPC	TABLE CLOTHS, 60 EACH	CHECK	Paper Check	126.00
1430176	14-45-7400-5100	LINEN RENTAL	BPC	TOWELS, 150 EACH	CHECK	Paper Check	39.00
1430176	14-45-7400-5100	LINEN RENTAL	BPC	LINEN CARE, 1 EACH	CHECK	Paper Check	64.65
1430176	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	FLOOR MATS, 11 EACH	CHECK	Paper Check	52.25

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1430176	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	MAT SCRAPER, 1 EACH	CHECK Paper Check	3.58
1430176	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	FLOOR CARE, 1 EACH	CHECK Paper Check	5.58
1431018	14-45-7400-5100	LINEN RENTAL	BPC	SERVICE CHARGE, 1 EACH	CHECK Paper Check	37.74
1431018	14-45-7400-5100	LINEN RENTAL	BPC	CHEF COATS, 19 EACH	CHECK Paper Check	27.55
1431018	14-45-7400-5100	LINEN RENTAL	BPC	GARMENT CARE, 1 EACH	CHECK Paper Check	8.27
1431018	14-45-7400-5100	LINEN RENTAL	BPC	NAPKINS, 300 EACH	CHECK Paper Check	42.00
1431018	14-45-7400-5100	LINEN RENTAL	BPC	TABLE CLOTHS, 10 EACH	CHECK Paper Check	8.50
1431018	14-45-7400-5100	LINEN RENTAL	BPC	TABLE CLOTHS, 60 EACH	CHECK Paper Check	126.00
1431018	14-45-7400-5100	LINEN RENTAL	BPC	TOWELS, 150 EACH	CHECK Paper Check	39.00
1431018	14-45-7400-5100	LINEN RENTAL	BPC	LINEN CARE, 1 EACH	CHECK Paper Check	64.65
1431018	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	FLOOR MATS, 11 EACH	CHECK Paper Check	52.25
1431018	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	MAT SCRAPER, 1 EACH	CHECK Paper Check	3.58
1431018	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	FLOOR CARE, 1 EACH	CHECK Paper Check	5.58
1431859	14-45-7400-5100	LINEN RENTAL	BPC	SERVICE CHARGE, 1 EACH	CHECK Paper Check	37.74
1431859	14-45-7400-5100	LINEN RENTAL	BPC	CHEF COATS, 19 EACH	CHECK Paper Check	27.55
1431859	14-45-7400-5100	LINEN RENTAL	BPC	GARMENT CARE, 1 EACH	CHECK Paper Check	8.27
1431859	14-45-7400-5100	LINEN RENTAL	BPC	TABLE CLOTHS, 10 EACH	CHECK Paper Check	8.50
1431859	14-45-7400-5100	LINEN RENTAL	BPC	TABLE CLOTHS, 60 EACH	CHECK Paper Check	126.00
1431859	14-45-7400-5100	LINEN RENTAL	BPC	TOWELS, 150 EACH	CHECK Paper Check	39.00
1431859	14-45-7400-5100	LINEN RENTAL	BPC	LINEN CARE, 1 EACH	CHECK Paper Check	64.65
1431859	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	FLOOR MATS, 11 EACH	CHECK Paper Check	52.25
1431859	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	MAT SCRAPER, 1 EACH	CHECK Paper Check	3.58
1431859	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	FLOOR CARE, 1 EACH	CHECK Paper Check	5.58
1431859	14-45-7400-5100	LINEN RENTAL	BPC	NAPKINS, 300 EACH	CHECK Paper Check	42.00
S1136349	14-45-7400-5100	LINEN RENTAL	BPC	NAPKINS, 300 EACH	CHECK Paper Check	42.00
S1136349	14-45-7400-5100	LINEN RENTAL	BPC	LINEN CARE, 1 EACH	CHECK Paper Check	12.60
S1136349	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	SERVICE CHARGE, 1 EACH	CHECK Paper Check	5.46
S1136429	14-45-7400-5100	LINEN RENTAL	BPC	TABLE CLOTHS, 30 EACH	CHECK Paper Check	63.00
S1136429	14-45-7400-5100	LINEN RENTAL	BPC	LINEN CARE, 1 EACH	CHECK Paper Check	18.90
S1136429	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	SERVICE CHARGE, 1 EACH	CHECK Paper Check	8.19
1432708	14-45-7400-5100	LINEN RENTAL	BPC	SERVICE CHARGE, 1 EACH	CHECK Paper Check	37.74
1432708	14-45-7400-5100	LINEN RENTAL	BPC	CHEF COATS, 19 EACH	CHECK Paper Check	27.55
1432708	14-45-7400-5100	LINEN RENTAL	BPC	GARMENT CARE, 1 EACH	CHECK Paper Check	8.27
1432708	14-45-7400-5100	LINEN RENTAL	BPC	NAPKINS, 300 EACH	CHECK Paper Check	42.00

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1432708	14-45-7400-5100	LINEN RENTAL	BPC	TABLE CLOTHS, 10 EACH	CHECK Paper Check	8.50
1432708	14-45-7400-5100	LINEN RENTAL	BPC	TABLE CLOTHS, 60 EACH	CHECK Paper Check	126.00
1432708	14-45-7400-5100	LINEN RENTAL	BPC	TOWELS, 150 EACH	CHECK Paper Check	39.00
1432708	14-45-7400-5100	LINEN RENTAL	BPC	LINEN CARE, 1 EACH	CHECK Paper Check	64.65
1432708	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	FLOOR MATS, 11 EACH	CHECK Paper Check	52.25
1432708	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	MAT SCRAPER, 1 EACH	CHECK Paper Check	3.58
1432708	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	FLOOR CARE, 1 EACH	CHECK Paper Check	5.58
1433556	14-45-7400-5100	LINEN RENTAL	BPC	SERVICE CHARGE, 1 EACH	CHECK Paper Check	37.74
1433556	14-45-7400-5100	LINEN RENTAL	BPC	CHEF COATS, 19 EACH	CHECK Paper Check	27.55
1433556	14-45-7400-5100	LINEN RENTAL	BPC	GARMENT CARE, 1 EACH	CHECK Paper Check	8.27
1433556	14-45-7400-5100	LINEN RENTAL	BPC	NAPKINS, 600 EACH	CHECK Paper Check	42.00
1433556	14-45-7400-5100	LINEN RENTAL	BPC	TABLE CLOTHS, 10 EACH	CHECK Paper Check	8.50
1433556	14-45-7400-5100	LINEN RENTAL	BPC	TABLE CLOTHS, 90 EACH	CHECK Paper Check	126.00
1433556	14-45-7400-5100	LINEN RENTAL	BPC	TOWELS, 150 EACH	CHECK Paper Check	39.00
1433556	14-45-7400-5100	LINEN RENTAL	BPC	LINEN CARE, 1 EACH	CHECK Paper Check	64.65
1433556	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	FLOOR MATS, 11 EACH	CHECK Paper Check	52.25
1433556	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	MAT SCRAPER, 1 EACH	CHECK Paper Check	3.58
1433556	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	FLOOR CARE, 1 EACH	CHECK Paper Check	5.58
S1136807	14-45-7400-5100	LINEN RENTAL	BPC	NAPKINS, 600 EACH	CHECK Paper Check	42.00
S1136807	14-45-7400-5100	LINEN RENTAL	BPC	TABLE CLOTHS, 90 EACH	CHECK Paper Check	63.00
S1136807	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADDITIONAL SURCHARGES, 1 EACH	CHECK Paper Check	45.15
						\$2,375.90
COSTCO CARD CITI CARDS						
07022026	02-95-2570-5000	TC-REPURPOSE REMODELING	RECREATION	6 FOOT FOLDABLE RENTAL TABLES (15)	CITIBK Paper Check	854.85
07022026	02-95-2570-5000	TC-REPURPOSE REMODELING	RECREATION	DISCOUNT	CITIBK Paper Check	(100.00)
2026FEES	01-10-7600-5000	PROFESSIONAL DUES/SUBSCRIPTIC GENERAL		COSTCO MEMBERSHIP/BECHTOLD	CITIBK Paper Check	97.50
2026FEES	14-10-7600-5000	DUES & SUBSCRIPTIONS	BPC	COSTCO MEMBERSHIP/FULLER	CITIBK Paper Check	97.50
						\$949.85
COZZINI BROS, INC						
C21515005	14-45-7300-5000	CONTRACTED SERVICES	BPC	KNIFE SHARPENING, 2EA	INVOICE ACH Transaction	36.50
C21606633	14-45-7300-5000	CONTRACTED SERVICES	BPC	KNIFE SHARPENING, 2EA	INVOICE ACH Transaction	36.50
						\$73.00
CRYSTAL JERNIGAN STEVEN AUER						
7777777780362	14-45-7300-5000	CONTRACTED SERVICES	BPC	GREASE TRAP CLEANING, 1EA	CHECK Paper Check	24 700.00

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777777780362	14-45-7300-5000	CONTRACTED SERVICES	BPC	FUEL SURCHARGE, 1EA	CHECK	Paper Check	50.00
							\$750.00
DALE OBROCHTA JULY 24,2026	02-65-5100-5060	YOUTH CAMP EXP	RECREATION	CH BALLOON SHOW (1X\$485)	CHECK	Paper Check	485.00
DASH SPORTS TRAINING LLC							
10014	02-75-5000-5100	GEN YTH ATHLETIC PRGM CONT EX RECREATION		TRACK (5-7YR OLDS) - 237732 - B	CHECK	ACH Transaction	700.00
10014	02-75-5000-5100	GEN YTH ATHLETIC PRGM CONT EX RECREATION		TRACK (8 -11YR OLDS) 237732 - B	CHECK	ACH Transaction	50.00
10014	02-75-5000-5100	GEN YTH ATHLETIC PRGM CONT EX RECREATION		TRACK (8 -11YR OLDS) 237732 - E	CHECK	ACH Transaction	900.00
10014	02-75-5000-5100	GEN YTH ATHLETIC PRGM CONT EX RECREATION		30% TO DISTRICT	CHECK	ACH Transaction	(495.00)
							\$1,155.00
DEBORAH LYNN KROHN 87333	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	CHILDREN'S CONCERT 8.7.26	CHECK	Paper Check	500.00
DIGICARD SERVICE GROUP, INC							
081426JD10	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	VALID YMCKT 3-0100-1 ID RIBBON 500 PRINT	INVOICE	Paper Check	2,200.00
081426JD10	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	SHIPPING	INVOICE	Paper Check	35.00
							\$2,235.00
DIRECTV							
045202606X260719	14-10-7600-5000	DUES & SUBSCRIPTIONS	BPC	BPC TV SERVICE - JULY	CAPONE	EFT Transfer	229.97
019683318X260730	11-10-7600-5000	DUES & SUBSCRIPTIONS	THE CLUB	PS CLUB CABLE TV SERVICE AUG 2026	CAPONE	EFT Transfer	249.99
							\$479.96
DIVINE SIGNS INC							
48921	02-15-7900-5000	ADVERTISING	RECREATION	SS REPLACEMENT STICKER	CAPONE	EFT Transfer	53.00
48848	11-15-7900-5000	ADVERTISING	THE CLUB	THE CLUB - SIGNS	INVOICE	ACH Transaction	942.50
48848	11-10-7500-5010	SUPPLIES & EQUIPMENT	THE CLUB	THE CLUB - LOCKER ROOM DOOR GRAPHICS	INVOICE	ACH Transaction	942.50
							\$1,938.00
DOLLAR TREE STORE							
07272026	02-32-8200-5000	MAINTENANCE & REPAIRS	RECREATION	POOL NOODLES	CAPONE	EFT Transfer	10.00
07092026	02-55-5000-5000	SENIOR PRGM EXP	RECREATION	NOTEBOOKS	CAPONE	EFT Transfer	10.00
07092026	02-55-5000-5000	SENIOR PRGM EXP	RECREATION	TO DO LIST DRY ERASE BOARD	CAPONE	EFT Transfer	3.00
07092026	02-55-5000-5000	SENIOR PRGM EXP	RECREATION	OVEN MITTS	CAPONE	EFT Transfer	3.00
07092026	02-55-5000-5000	SENIOR PRGM EXP	RECREATION	DRYING MATS	CAPONE	EFT Transfer	3.00
07092026	02-55-5000-5000	SENIOR PRGM EXP	RECREATION	GARDEN GLOVES	CAPONE	EFT Transfer	25 3.00

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07092026	02-55-5000-5000	SENIOR PRGM EXP	RECREATION	GARDEN TOTE BAG	CAPONE EFT Transfer	6.00
07092026	02-55-5000-5000	SENIOR PRGM EXP	RECREATION	CANDLES	CAPONE EFT Transfer	6.00
07092026	02-55-5000-5000	SENIOR PRGM EXP	RECREATION	GARDEN SIGNS	CAPONE EFT Transfer	10.00
07092026	02-55-5000-5000	SENIOR PRGM EXP	RECREATION	HOSE NOZZLE	CAPONE EFT Transfer	3.00
						\$57.00
DOMINION LIGHTING INC D15T1	02-95-2570-5000	TC-REPURPOSE REMODELING	RECREATION	LIGHTING UPGRADE TC ADMIN	INVOICE ACH Transaction	11,478.00
EBAY INC						
09-14867-40923	14-40-4000-5010	GOLF CART REPAIRS	BPC	1) REPLACEMENT FLOOR JACK FOR CLUBHOUSE	CAPONE EFT Transfer	129.99
13-14861-86226	14-40-4000-5010	GOLF CART REPAIRS	BPC	1) 3 PACK OF LITHIUM CAPABLE KEY SWITCHE	CAPONE EFT Transfer	157.38
15-14858-03921	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	1) PAIR OF 20X10X10 TURF TIRES	CAPONE EFT Transfer	103.25
17-14858-76918	14-20-8400-5000	GOLF COURSE MAINT SUPPLIES	BPC	1) HAMMER SET	CAPONE EFT Transfer	37.95
17-14858-76919	14-20-8400-5000	GOLF COURSE MAINT SUPPLIES	BPC	1) SCREW DRIVER SET	CAPONE EFT Transfer	29.99
17-14858-76920	14-20-8400-5000	GOLF COURSE MAINT SUPPLIES	BPC	1) ADJUSTABLE WRENCH SET	CAPONE EFT Transfer	33.56
17-14858-76921	14-20-8400-5000	GOLF COURSE MAINT SUPPLIES	BPC	1) TAPE MEASURE SET	CAPONE EFT Transfer	29.99
15-14866-12180	14-40-4000-5010	GOLF CART REPAIRS	BPC	1) HEAVY DUTY CHARGE CORD 12GAUGE/3WIRE	CAPONE EFT Transfer	19.85
06-14882-80273	14-40-4000-5010	GOLF CART REPAIRS	BPC	1) 4 PACK OF KEY SWITCHES W/ MOUNT COVER	CAPONE EFT Transfer	152.52
22-14892-26257	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	1) PAIR OF 22X9.5X10 TIRES	CAPONE EFT Transfer	97.55
27-14892-78496	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	1) CLUB CAR SHIFT CABLE #10123261013085	CAPONE EFT Transfer	21.99
25-14933-69140	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	1) USED HYD LIFT CYLINDER #4193220	CAPONE EFT Transfer	150.00
						\$964.02
ECOLAB INC 6360830874	14-45-7300-5000	CONTRACTED SERVICES	BPC	MONTHLY ECOLAB EQUIPMENT RENTAL, AUGUST	INVOICE Paper Check	460.67
ELGIN BEVERAGE CO.						
1131626 CR	14-45-4700-5000	BEV/LIQUOR COGS	BPC	OVERPAYMENT CREDIT, 1EA	CHECK Paper Check	(314.85)
05740 073026	14-45-4700-5000	BEV/LIQUOR COGS	BPC	LOOPER CANS, 1CS	CHECK Paper Check	58.45
05740 073026	14-45-4700-5000	BEV/LIQUOR COGS	BPC	1/2BBL MODELO KEG, 1EA	CHECK Paper Check	210.00
05740 073026	14-45-4700-5000	BEV/LIQUOR COGS	BPC	MODELO CANS, 12CS	CHECK Paper Check	474.00
05740 073026	14-45-4700-5000	BEV/LIQUOR COGS	BPC	MODELO BOTTLES, 5CS	CHECK Paper Check	177.00
05740 073026	14-45-4700-5000	BEV/LIQUOR COGS	BPC	DELIVERY CHARGE, 1EA	CHECK Paper Check	8.50
05740 073026	14-45-4700-5000	BEV/LIQUOR COGS	BPC	TAX, 1EA	CHECK Paper Check	5.92
						\$619.02

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ELK GROVE PARK DISTRICT						
3751746	02-65-5100-5060	YOUTH CAMP EXP	RECREATION	TEEN CAMP TRIP (28X\$12)	CAPONE EFT Transfer	336.00
EQUIPMENT DEPOT OF IL INC						
1300176344	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	EMERGENCY STOP SWITCH	CAPONE EFT Transfer	28.29
1300176344	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	FREIGHT & FEE	CAPONE EFT Transfer	37.58
						\$65.87
F.E. MORAN, INC REFRIGERATION						
9107699-1	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	1 AMMONIA LEAK FIX (1) 7/23/26	INVOICE ACH Transaction	2,020.00
FACEBOOK						
XULP83NBN4	02-15-7900-5000	ADVERTISING	RECREATION	JULY FACEBOOK ADS	CAPONE EFT Transfer	66.00
J62DJYMBN2	02-15-7900-5000	ADVERTISING	RECREATION	JULY FACEBOOK ADS	CAPONE EFT Transfer	66.00
STWKCZVBN2	02-15-7900-5000	ADVERTISING	RECREATION	JULY FACEBOOK ADS	CAPONE EFT Transfer	66.00
						\$198.00
FIRST STUDENT INC						
SF-626157	02-65-5100-5060	YOUTH CAMP EXP	RECREATION	SPORTS CAMP TRIP-7/22/26-VERTICAL ENDEAV	CHECK ACH Transaction	470.00
SF-629029	02-65-5100-5060	YOUTH CAMP EXP	RECREATION	TEEN CAMP-7/24-GILSON BEACH	CHECK ACH Transaction	587.50
SF-626154	02-65-5100-5060	YOUTH CAMP EXP	RECREATION	STEAM-FIELD MUSEUM-2 BUSES-7-22	CHECK ACH Transaction	1,128.00
SF-618168	02-65-5100-5060	YOUTH CAMP EXP	RECREATION	SPORTS CAMP TRIP-7/15/26-THE ZONE	CHECK ACH Transaction	493.50
SF-618164	02-65-5100-5060	YOUTH CAMP EXP	RECREATION	STEAM CAMP-7/15-TURTLE CREEK	CHECK ACH Transaction	517.00
SF-621032	02-65-5100-5060	YOUTH CAMP EXP	RECREATION	CAMP HOF N-7/17-SLICK CITY	CHECK ACH Transaction	399.50
SF-621034	02-65-5100-5060	YOUTH CAMP EXP	RECREATION	CAMP HOF SOUTH-7/17-SLICK CITY	CHECK ACH Transaction	399.50
SF-621033	02-65-5100-5060	YOUTH CAMP EXP	RECREATION	CAMP HOFF NORTH-SLICK CITY-7-17-BUS #2	CHECK ACH Transaction	399.50
SF-621035	02-65-5100-5060	YOUTH CAMP EXP	RECREATION	CAMP HOFF SOUTH-SLICK CITY-7-17-BUS #2	CHECK ACH Transaction	399.50
SF-621028	02-65-5100-5060	YOUTH CAMP EXP	RECREATION	TEEN CAMP-WATER WORKS-7-17-	CHECK ACH Transaction	520.00
SF-632898	02-65-5100-5060	YOUTH CAMP EXP	RECREATION	SPORTS CAMP TRIP-7/29/26-BARTLETT AQUA	CHECK Paper Check	470.00
SF-632900	02-65-5100-5060	YOUTH CAMP EXP	RECREATION	STEAM CAMP-7/29-BARRACUDA BAY	CHECK Paper Check	470.00
SF-635307	02-65-5100-5060	YOUTH CAMP EXP	RECREATION	CAMP HOFF N-BUS #2-BARRACUDA BAY-7-31	CHECK Paper Check	470.00
SF-635304	02-65-5100-5060	YOUTH CAMP EXP	RECREATION	CAMP HOFFMAN S-BUS #2-BARRACUDA BAY-7-31	CHECK Paper Check	470.00
						\$7,194.00
FISERV SOLUTIONS						
0092526426	02-10-9000-5010	CREDIT CARD PROCESSING FEES	RECREATION	TC-EMV CC RENTAL-4 JUN26	CAPONE EFT Transfer	100.00
0092526426	02-10-9000-5010	CREDIT CARD PROCESSING FEES	RECREATION	WRC-EMV CC RENTAL-2 JUN26	CAPONE EFT Transfer	50.00

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VENDOR NAME INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	INVOICE DESCRIPTION	PAY TYPE		AMOUNT
0092526426	02-10-9000-5010	CREDIT CARD PROCESSING FEES	RECREATION	SEA-EMV CC RENTAL-2 JUN26	CAPONE	EFT Transfer	50.00
0092526426	11-10-9000-5010	CREDIT CARD PROCESSING FEES	THE CLUB	CLUB-EMV CC RENTAL-5 JUN26	CAPONE	EFT Transfer	125.00
0092526426	14-10-9000-5010	CREDIT CARD PROCESSING FEES	BPC	BPC-EMV CC RENTAL-8 JUN26	CAPONE	EFT Transfer	200.00
0092526426	02-10-9000-5010	CREDIT CARD PROCESSING FEES	RECREATION	VOG-EMV CC RENTAL-1 JUN26	CAPONE	EFT Transfer	25.00
92545342	02-10-9000-5010	CREDIT CARD PROCESSING FEES	RECREATION	TC-EMV CC RENTAL-4 JUL26	CAPONE	EFT Transfer	100.00
92545342	02-10-9000-5010	CREDIT CARD PROCESSING FEES	RECREATION	WRC-EMV CC RENTAL-2 JUL26	CAPONE	EFT Transfer	50.00
92545342	02-10-9000-5010	CREDIT CARD PROCESSING FEES	RECREATION	SEA-EMV CC RENTAL-2 JUL26	CAPONE	EFT Transfer	50.00
92545342	11-10-9000-5010	CREDIT CARD PROCESSING FEES	THE CLUB	CLUB-EMV CC RENTAL-5 JUL26	CAPONE	EFT Transfer	125.00
92545342	14-10-9000-5010	CREDIT CARD PROCESSING FEES	BPC	BPC-EMV CC RENTAL-8 JUL26	CAPONE	EFT Transfer	200.00
92545342	02-10-9000-5010	CREDIT CARD PROCESSING FEES	RECREATION	VOG-EMV CC RENTAL-1 JUL26	CAPONE	EFT Transfer	25.00
							\$1,100.00
FITDEGREE, LLC OS5IUMIA-0001	11-10-7600-5000	DUES & SUBSCRIPTIONS	THE CLUB	PS BRNDED FIT APP,SET-UP,SUBSCRIP,AUG-DEC	CAPONE	EFT Transfer	1,750.00
FLOLO CORPORATION 469020	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	BLOWER MOTOR FOR TC HEATER NORTH SIDE	INVOICE	ACH Transaction	229.74
FOURGEN HOLDING, INC PSI-023876	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	INVESTIGATE MAIN POWER LOSS	INVOICE	ACH Transaction	1,068.00
FOX LAKE CANVAS 07132026	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	UMBRELLA REPAIR FOR SEASCAPE	CAPONE	EFT Transfer	41.60
FSS TECHNOLOGIES LLC I103915	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	OVERHEAD DOOR CONTACT	INVOICE	ACH Transaction	44.20
GAMETIME INV-00109601	01-20-8200-5020	MAINTENANCE & REPAIRS - PARKS	GENERAL	BUBBLE AND HARDWARE	INVOICE	ACH Transaction	773.12
INV-00109601	01-20-8200-5020	MAINTENANCE & REPAIRS - PARKS	GENERAL	PANEL PLASTIC	INVOICE	ACH Transaction	1,629.00
INV-00109601	01-20-8200-5020	MAINTENANCE & REPAIRS - PARKS	GENERAL	FROG PANEL	INVOICE	ACH Transaction	3,404.00
INV-00109601	01-20-8200-5020	MAINTENANCE & REPAIRS - PARKS	GENERAL	THREAD INSERTS AND HARDWARE	INVOICE	ACH Transaction	7.32
INV-00109601	01-20-8200-5020	MAINTENANCE & REPAIRS - PARKS	GENERAL	PLACING TOOL	INVOICE	ACH Transaction	73.83
INV-00109601	01-20-8200-5020	MAINTENANCE & REPAIRS - PARKS	GENERAL	DISCOUNT	INVOICE	ACH Transaction	(1,284.86)
INV-00109601	01-20-8200-5020	MAINTENANCE & REPAIRS - PARKS	GENERAL	FREIGHT	INVOICE	ACH Transaction ²⁸	342.23

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INVOICE NUMBER						
						\$4,944.64
GENIUNE PARTS COMPANY/NAPA						
823522	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	ROTOR	CAPONE EFT Transfer	135.14
823522	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	BRAKE PAD	CAPONE EFT Transfer	90.02
823544	01-20-8100-5000	EQUIPMENT	GENERAL	DIE GRINDER	CAPONE EFT Transfer	160.00
821963	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	1) BATTERY 104-0496	CAPONE EFT Transfer	88.19
821963	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	1) REFUNDABLE CORE	CAPONE EFT Transfer	18.00
821242	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	2 SPARK PLUG BOOTS CREDIT	CAPONE EFT Transfer	(18.86)
821242	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	8 SPARK PLUG BOOTS CREDIT	CAPONE EFT Transfer	(102.16)
821242	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	AIR TEMP SENSOR KIT CREDIT	CAPONE EFT Transfer	(54.47)
821405	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	FUEL MODULE CREDIT	CAPONE EFT Transfer	(395.11)
821216	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	STEERING PUMP AND CORE	CAPONE EFT Transfer	163.37
821341	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	STEERING PUMP CORE CREDIT	CAPONE EFT Transfer	(85.00)
821251	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	FUEL PUMP	CAPONE EFT Transfer	279.61
821354	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	PUMP	CAPONE EFT Transfer	163.37
821412	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	POWER STEERING FLUID	CAPONE EFT Transfer	18.36
822186	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	STARTER	CAPONE EFT Transfer	217.10
821213	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	2 OIL FILTERS	CAPONE EFT Transfer	10.90
821213	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	HITCH REDUCER	CAPONE EFT Transfer	13.48
821957	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	2 TRAILER PLUGS	CAPONE EFT Transfer	22.42
821957	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	2 TRAILER PLUG SOCKETS	CAPONE EFT Transfer	29.72
821957	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	GLUE	CAPONE EFT Transfer	10.61
821959	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	2 MUD FLAPS	CAPONE EFT Transfer	47.72
821968	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	HITCH PIN	CAPONE EFT Transfer	7.12
821991	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	RADIATOR CAP	CAPONE EFT Transfer	13.45
822365	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	2 MUD FLAPS CREDIT	CAPONE EFT Transfer	(47.72)
823800	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	BATTERY TERMINAL	CAPONE EFT Transfer	1.40
823800	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	BATTERY TERMINAL	CAPONE EFT Transfer	0.61
823800	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	BATTERY TERMINAL	CAPONE EFT Transfer	0.84
823720	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	1) NAPA 8496R BATTERY	CAPONE EFT Transfer	139.23
823720	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	1) REFUNDABLE CORE CHARGE	CAPONE EFT Transfer	18.00
823720 CR	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	1) REFUNDABLE CORE CREDIT	CAPONE EFT Transfer	(18.00)
821963 CR	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	1) REFUNDABLE CORE CREDIT	CAPONE EFT Transfer	(18.00)

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VENDOR NAME INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
GILIO LANDSCAPE CONTRACTORS						
10262	01-20-7300-5000	PROFESSIONAL SERVICES	GENERAL	2026 MOWING SERVICES	INVOICE Paper Check	17,180.00
GODADDY						
4141258705	01-10-7400-5050	INFORMATION SERVICE AGREEMEN	GENERAL	WEBSITE DOMAIN RENEW HEPARKSWOLFPACK.ORG	CAPONE EFT Transfer	48.38
GORDON FOOD SERVICE STORE						
934158427	14-45-4600-5000	FOOD COGS	BPC	SEAFOOD 1EA	CHECK Paper Check	13.99
934158427	14-45-4600-5000	FOOD COGS	BPC	CANDY BAR 1EA	CHECK Paper Check	59.99
934158427	14-45-4600-5000	FOOD COGS	BPC	BREAD 1EA	CHECK Paper Check	7.99
934158427	14-45-4600-5000	FOOD COGS	BPC	DRESSING 2EA	CHECK Paper Check	36.98
934158427	14-45-4600-5000	FOOD COGS	BPC	CANDY B 1EA	CHECK Paper Check	26.99
934158427	14-45-4600-5000	FOOD COGS	BPC	RICE 1EA	CHECK Paper Check	15.79
934158528	14-45-4600-5000	FOOD COGS	BPC	BERRIES 1EA	CHECK Paper Check	3.39
934158528	14-45-4600-5000	FOOD COGS	BPC	CHEESE 1EA	CHECK Paper Check	10.79
934158528	14-45-4600-5000	FOOD COGS	BPC	CHEESE 3EA	CHECK Paper Check	40.47
934158528	14-45-4600-5000	FOOD COGS	BPC	CHEESE 2EA	CHECK Paper Check	12.98
934158528	14-45-4600-5000	FOOD COGS	BPC	COOKIES 1EA	CHECK Paper Check	13.99
934158528	14-45-4600-5000	FOOD COGS	BPC	CANDY B 1EA	CHECK Paper Check	16.79
934158528	14-45-4600-5000	FOOD COGS	BPC	CANDY B 2EA	CHECK Paper Check	119.98
934158528	14-45-4700-5000	BEV/LIQUOR COGS	BPC	ENERGY DRINK 1EA	CHECK Paper Check	38.99
934158528	14-45-4700-5000	BEV/LIQUOR COGS	BPC	ENERGY DRINK 1EA	CHECK Paper Check	22.99
934158528	14-45-4600-5000	FOOD COGS	BPC	GRAPES 1EA	CHECK Paper Check	7.43
934158528	14-45-4600-5000	FOOD COGS	BPC	BERRIES 2EA	CHECK Paper Check	9.98
9038031354	14-45-4600-5000	FOOD COGS	BPC	BEEF 2CS	CHECK Paper Check	168.70
9038031354	14-45-4600-5000	FOOD COGS	BPC	CHICKEN 4CS	CHECK Paper Check	363.48
9038031354	14-45-4600-5000	FOOD COGS	BPC	CHICKEN 1CS	CHECK Paper Check	76.87
9038031354	14-45-4600-5000	FOOD COGS	BPC	CUCUMBER 1CS	CHECK Paper Check	16.34
9038031354	14-45-4600-5000	FOOD COGS	BPC	PICKLE 1EA	CHECK Paper Check	44.36
9038031354	14-45-4600-5000	FOOD COGS	BPC	POTATO 1CS	CHECK Paper Check	31.60
9038031354	14-45-4600-5000	FOOD COGS	BPC	TOMATO 1CS	CHECK Paper Check	30.39
9038031354	14-45-4600-5000	FOOD COGS	BPC	TOMATO 1CS	CHECK Paper Check	23.21
9038031354	14-45-4600-5000	FOOD COGS	BPC	MAC 1CS	CHECK Paper Check	93.85
9038031354	14-45-4600-5000	FOOD COGS	BPC	BEEF 1CS	CHECK Paper Check	595.80

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VENDOR NAME INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
9038031354	14-45-4600-5000	FOOD COGS	BPC	BRATWURST 2CS	CHECK Paper Check	215.58
9038031354	14-45-4600-5000	FOOD COGS	BPC	BREAD 1CS	CHECK Paper Check	38.00
9038031354	14-45-4600-5000	FOOD COGS	BPC	BREAD 1CS	CHECK Paper Check	65.06
9038031354	14-45-4600-5000	FOOD COGS	BPC	BUN 2CS	CHECK Paper Check	79.80
9038031354	14-45-4600-5000	FOOD COGS	BPC	BUN 1CS	CHECK Paper Check	54.91
9038031354	14-45-4600-5000	FOOD COGS	BPC	CHICKEN 5CS	CHECK Paper Check	304.75
9038031354	14-45-4600-5000	FOOD COGS	BPC	CHICKEN 1CS	CHECK Paper Check	38.82
9038031354	14-45-4600-5000	FOOD COGS	BPC	BREAD 1CS	CHECK Paper Check	75.17
9038031354	14-45-4600-5000	FOOD COGS	BPC	FRANK 5CS	CHECK Paper Check	278.90
9038031354	14-45-4600-5000	FOOD COGS	BPC	FRIES 3CS	CHECK Paper Check	169.77
9038031354	14-45-4600-5000	FOOD COGS	BPC	FRANK 1CS	CHECK Paper Check	40.46
9038031354	14-45-4600-5000	FOOD COGS	BPC	CHURRO 2CS	CHECK Paper Check	103.24
9038031354	14-45-4600-5000	FOOD COGS	BPC	POTATO 2CS	CHECK Paper Check	111.38
9038031354	14-45-4600-5000	FOOD COGS	BPC	PRETZEL 2CS	CHECK Paper Check	99.04
9038031354	14-45-4600-5000	FOOD COGS	BPC	ROLL 3CS	CHECK Paper Check	80.22
9038031354	14-45-4600-5000	FOOD COGS	BPC	ROLL 3CS	CHECK Paper Check	99.99
9038031354	14-45-4600-5000	FOOD COGS	BPC	SAUSAGE 4CS	CHECK Paper Check	270.44
9038031354	14-45-4600-5000	FOOD COGS	BPC	ICE CREAM 1EA	CHECK Paper Check	38.28
9038031354	14-45-4600-5000	FOOD COGS	BPC	CHIP 5CS	CHECK Paper Check	221.05
9038031354	14-45-4600-5000	FOOD COGS	BPC	CROUTON 1CS	CHECK Paper Check	70.79
9038031354	14-45-7500-5100	SUPPLIES	BPC	PLATIC FORK 1CS	CHECK Paper Check	114.42
9038031354	14-45-4600-5000	FOOD COGS	BPC	MUSTARD 1CS	CHECK Paper Check	27.19
9038031354	14-45-7500-5100	SUPPLIES	BPC	PAPER NAPKIN 1CS	CHECK Paper Check	80.23
9038031354	14-45-4600-5000	FOOD COGS	BPC	PASTA 1CS	CHECK Paper Check	29.75
9038031354	14-45-7500-5100	SUPPLIES	BPC	PLATIC P 1CS	CHECK Paper Check	190.15
9038031354	14-45-7500-5100	SUPPLIES	BPC	PLATIC P 1CS	CHECK Paper Check	85.19
9038031354	14-45-4600-5000	FOOD COGS	BPC	POTATO 1CS	CHECK Paper Check	77.26
9038031354	14-45-4700-5000	BEV/LIQUOR COGS	BPC	GINGER A 1CS	CHECK Paper Check	19.38
9038031354	14-45-4600-5000	FOOD COGS	BPC	FUEL SUBCHARGE 1EA	CHECK Paper Check	10.50
934158706	14-45-4600-5000	FOOD COGS	BPC	CAKE 1EA	CHECK Paper Check	27.99
934158706	14-45-4600-5000	FOOD COGS	BPC	CAKE 1EA	CHECK Paper Check	26.99
934158706	14-45-4600-5000	FOOD COGS	BPC	CAKE 1EA	CHECK Paper Check	28.99
934158706	14-45-7500-5100	SUPPLIES	BPC	DAWN 3EA	CHECK Paper Check	17.97
934158706	14-45-7500-5100	SUPPLIES	BPC	DAWN 1EA	CHECK Paper Check	19.99

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9037885115	14-45-7500-5100	SUPPLIES	BPC	PLATIC EPL 1EA	CHECK Paper Check	36.94
9038274888	14-45-4600-5000	FOOD COGS	BPC	BEEF 1CS	CHECK Paper Check	83.65
9038274888	14-45-4600-5000	FOOD COGS	BPC	CHEESE 1CS	CHECK Paper Check	29.59
9038274888	14-45-4600-5000	FOOD COGS	BPC	CHICKEN 4CS	CHECK Paper Check	363.48
9038274888	14-45-4600-5000	FOOD COGS	BPC	CORN 3CS	CHECK Paper Check	127.62
9038274888	14-45-4600-5000	FOOD COGS	BPC	ROMAINE 4CS	CHECK Paper Check	133.08
9038274888	14-45-4600-5000	FOOD COGS	BPC	JALAPENOS 1CS	CHECK Paper Check	26.28
9038274888	14-45-4600-5000	FOOD COGS	BPC	PICKLE 1CS	CHECK Paper Check	44.36
9038274888	14-45-4600-5000	FOOD COGS	BPC	POTATO 2CS	CHECK Paper Check	63.20
9038274888	14-45-4600-5000	FOOD COGS	BPC	TOMATO 1CS	CHECK Paper Check	30.38
9038274888	14-45-4600-5000	FOOD COGS	BPC	TOMATO 1CS	CHECK Paper Check	24.47
9038274888	14-45-4600-5000	FOOD COGS	BPC	BEEF 5CS	CHECK Paper Check	496.50
9038274888	14-45-4600-5000	FOOD COGS	BPC	BRATWURST 2CS	CHECK Paper Check	215.58
9038274888	14-45-4600-5000	FOOD COGS	BPC	BUN 1CS	CHECK Paper Check	39.90
9038274888	14-45-4600-5000	FOOD COGS	BPC	FRANK 5CS	CHECK Paper Check	278.90
9038274888	14-45-4600-5000	FOOD COGS	BPC	FRIES 1CS	CHECK Paper Check	56.59
9038274888	14-45-4600-5000	FOOD COGS	BPC	POTATO 1CS	CHECK Paper Check	55.69
9038274888	14-45-4600-5000	FOOD COGS	BPC	ROLL 2CS	CHECK Paper Check	53.48
9038274888	14-45-4600-5000	FOOD COGS	BPC	ROLL 2CS	CHECK Paper Check	66.66
9038274888	14-45-4600-5000	FOOD COGS	BPC	SAUSAGE 5CS	CHECK Paper Check	338.05
9038274888	14-45-4600-5000	FOOD COGS	BPC	CHIP 3CS	CHECK Paper Check	132.63
9038274888	14-45-4700-5000	BEV/LIQUOR COGS	BPC	COFFEE 2CS	CHECK Paper Check	318.90
9038274888	14-45-7500-5100	SUPPLIES	BPC	CONT FM 2CS	CHECK Paper Check	39.14
9038274888	14-45-4600-5000	FOOD COGS	BPC	PASTA 1CS	CHECK Paper Check	29.75
9038274888	14-45-4600-5000	FOOD COGS	BPC	FUEL SUBCHARGE 1EA	CHECK Paper Check	10.50
9038352109	14-45-4600-5000	FOOD COGS	BPC	BACON 2CS	CHECK Paper Check	201.58
9038352109	14-45-4600-5000	FOOD COGS	BPC	CHEESE 1CS	CHECK Paper Check	113.96
9038352109	14-45-4600-5000	FOOD COGS	BPC	CHICKEN 2CS	CHECK Paper Check	181.74
9038352109	14-45-4600-5000	FOOD COGS	BPC	EGG 1CS	CHECK Paper Check	72.91
9038352109	14-45-4600-5000	FOOD COGS	BPC	TURKEY 2CS	CHECK Paper Check	146.62
9038352109	14-45-4600-5000	FOOD COGS	BPC	BREAD 1CS	CHECK Paper Check	38.00
9038352109	14-45-4600-5000	FOOD COGS	BPC	BUN 1CS	CHECK Paper Check	54.88
9038352109	14-45-7500-5100	SUPPLIES	BPC	PLASTIC 1CS	CHECK Paper Check	66.22
9038352109	14-45-4600-5000	FOOD COGS	BPC	BBQ S 1CS	CHECK Paper Check	59.57

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9038352109	14-45-4600-5000	FOOD COGS	BPC	TOMATO S 1CS	CHECK Paper Check	39.75
9038352109	14-45-4600-5000	FOOD COGS	BPC	TOMATO DC 1CS	CHECK Paper Check	76.36
9038352109	14-45-4600-5000	FOOD COGS	BPC	TORTILLA 1CS	CHECK Paper Check	36.03
9038352109	14-45-4600-5000	FOOD COGS	BPC	FUEL SUBCHARGE 1EA	CHECK Paper Check	10.50
934158292	14-45-4600-5000	FOOD COGS	BPC	TORTILLA 1CS	CHECK Paper Check	26.73
934158292	14-45-7500-5100	SUPPLIES	BPC	CUP 1CS	CHECK Paper Check	81.61
934158292	14-45-7500-5100	SUPPLIES	BPC	LID 1CS	CHECK Paper Check	68.99
934158292	14-45-4700-5000	BEV/LIQUOR COGS	BPC	ENERGY DRINK 1CS	CHECK Paper Check	39.99
934158292	14-45-4600-5000	FOOD COGS	BPC	BEAN 1CS	CHECK Paper Check	51.44
934158292	14-45-4600-5000	FOOD COGS	BPC	GUACAMOLE 1CS	CHECK Paper Check	50.36
934158292	14-45-4600-5000	FOOD COGS	BPC	MUSHROOM 1CS	CHECK Paper Check	17.66
934158292	14-45-7500-5100	SUPPLIES	BPC	ALL P CLEANIER 3EA	CHECK Paper Check	32.97
934158165	14-45-4700-5000	BEV/LIQUOR COGS	BPC	GATORADE 1CS	CHECK Paper Check	23.29
934158165	14-45-4600-5000	FOOD COGS	BPC	CHICKEN 2CS	CHECK Paper Check	31.58
934158165	14-45-4600-5000	FOOD COGS	BPC	CANDY B 1CS	CHECK Paper Check	44.99
934158165	14-45-4600-5000	FOOD COGS	BPC	CANDY B 3CS	CHECK Paper Check	179.97
934158165	14-45-4700-5000	BEV/LIQUOR COGS	BPC	COFFEE 2EA	CHECK Paper Check	9.98
934158165	14-45-4600-5000	FOOD COGS	BPC	BEAN 1EA	CHECK Paper Check	2.49
934158165	14-45-4600-5000	FOOD COGS	BPC	BREAD 1EA	CHECK Paper Check	6.99
934158165	14-45-4600-5000	FOOD COGS	BPC	BREAD 1EA	CHECK Paper Check	5.49
934158165	14-45-4600-5000	FOOD COGS	BPC	CANDY 1EA	CHECK Paper Check	50.99
9037864617	14-45-4600-5000	FOOD COGS	BPC	CILANTRO 2EA	CHECK Paper Check	13.30
9037864617	14-45-4600-5000	FOOD COGS	BPC	CUCUMBER 1CS	CHECK Paper Check	36.35
9037864617	14-45-4600-5000	FOOD COGS	BPC	JALAPENOS 1CS	CHECK Paper Check	26.28
9037864617	14-45-4600-5000	FOOD COGS	BPC	TOMATO 1CS	CHECK Paper Check	30.39
9037864617	14-45-4600-5000	FOOD COGS	BPC	BEEF 1CS	CHECK Paper Check	166.70
9037864617	14-45-4600-5000	FOOD COGS	BPC	CHICKEN 5CS	CHECK Paper Check	232.05
9037864617	14-45-4600-5000	FOOD COGS	BPC	CORN 1CS	CHECK Paper Check	44.01
9037864617	14-45-4600-5000	FOOD COGS	BPC	BEAN 1CS	CHECK Paper Check	35.80
9037864617	14-45-4600-5000	FOOD COGS	BPC	MAYO 1CS	CHECK Paper Check	58.97
9037864617	14-45-4600-5000	FOOD COGS	BPC	RICE 1CS	CHECK Paper Check	33.99
9037864617	14-45-4700-5000	BEV/LIQUOR COGS	BPC	TEA 10CS	CHECK Paper Check	259.70
9037864617	14-45-4600-5000	FOOD COGS	BPC	TORTILLA 1CS	CHECK Paper Check	26.69
9037864617	14-45-4600-5000	FOOD COGS	BPC	TORTILLA 1CS	CHECK Paper Check	26.80

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VENDOR NAME INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
9037864617	14-45-4600-5000	FOOD COGS	BPC	FUEL SUBCHARGE 1EA	CHECK	Paper Check 10.50
9037864617	14-45-4600-5000	FOOD COGS	BPC	ROMAINE 4CS	CHECK	Paper Check 166.44
934158089	14-45-4700-5000	BEV/LIQUOR COGS	BPC	GATORADE, 5CS	CHECK	Paper Check 116.45
934158089	14-45-4700-5000	BEV/LIQUOR COGS	BPC	WATER BOTTLES, 4CS	CHECK	Paper Check 30.84
934158064	14-45-4700-5000	BEV/LIQUOR COGS	BPC	GATORADE, 4CS	CHECK	Paper Check 93.16
934158064	14-45-4700-5000	BEV/LIQUOR COGS	BPC	WATER BOTTLES, 2CS	CHECK	Paper Check 15.42
934158064	14-45-7500-5100	SUPPLIES	BPC	PAPERTOWELS, 1CS	CHECK	Paper Check 33.99
934158176	14-45-4700-5000	BEV/LIQUOR COGS	BPC	ICED TEA 10CS	CHECK	Paper Check 278.30
934158176	14-45-4600-5000	FOOD COGS	BPC	BREAD 1CS	CHECK	Paper Check 40.72
						\$11,811.57
GRAINGER						
9978220201	01-20-8400-5050	PARK AMENITIES	GENERAL	HAND DRYER FOR CANTEBARRY PARK BATHROOM	INVOICE	ACH Transaction 242.74
9000108127	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	PIVOT EYE BOLT	INVOICE	ACH Transaction 59.58
9004903614	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	URINAL CONTROL STOP FOR THE CLUB BATHROO	INVOICE	ACH Transaction 205.28
9004903614	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	LAMP HOLDER FOR THE CLUB ACT POOL LIGHTS	INVOICE	ACH Transaction 71.55
9013691283	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MOTOR FOR THE CLUB STAN FAN	INVOICE	ACH Transaction 98.45
9009204562	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	BALLAST FOR THE CLUB LIGHT FIXTURES	INVOICE	ACH Transaction 217.08
9010791003	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	OVERLOAD RELAY FOR TC DRINKING FOUNTAIN	INVOICE	ACH Transaction 34.47
9010791003	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	PUSH BAR REPAIR KIT FOR TC DRINKING FOUN	INVOICE	ACH Transaction 25.93
9017746869	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	SENSOR FOR THE CLUB COMMUNITY BATHROOM	INVOICE	ACH Transaction 152.17
9017746877	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	SENSOR FOR THE MEN COMMUNITY BATHROOM	INVOICE	ACH Transaction 152.17
9019058537	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	FAUCET FOR THE CLUB COMMUNITY BATHROOM	INVOICE	ACH Transaction 406.96
9019058537	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MIXING VALVE FOR THE CLUB COMMUNITY BATH	INVOICE	ACH Transaction 54.10
9026240276	01-20-8400-5050	PARK AMENITIES	GENERAL	VACUUM RELIEF VALVE FOR SOUTH RIDGE BATH	INVOICE	ACH Transaction 66.90
9026240276	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	URINAL STRAINER FOR THE CLUB BATHROOMS	INVOICE	ACH Transaction 25.86
9026347469	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	SINK FAUCET FOR THE CLUB MEN COMMUNITY	INVOICE	ACH Transaction 406.96
9026347469	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MIXING VALVE FOR THE CLUB MEN COMMUNITY	INVOICE	ACH Transaction 54.10
9039761680	01-20-8200-5015	MAINTENANCE & REPAIRS - WRC	GENERAL	BELTS FOR RTUS AT WILLOW	INVOICE	ACH Transaction 12.30
9039761680	01-20-8200-5015	MAINTENANCE & REPAIRS - WRC	GENERAL	BELTS FOR RTUS AT WILLOW	INVOICE	ACH Transaction 11.22
9039761680	01-20-8200-5015	MAINTENANCE & REPAIRS - WRC	GENERAL	BELTS FOR RTUS AT WILLOW	INVOICE	ACH Transaction 30.54
9039761680	01-20-8200-5015	MAINTENANCE & REPAIRS - WRC	GENERAL	EXHAUST FAN MOTOR FOR WILLOW	INVOICE	ACH Transaction 210.13
						\$2,538.49
GROWER EQUIPMENT & SUPPLY CO						
57966	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	1) #HM16R-2173 HOVER MOW KILL SWITCH	CAPONE	EFT Transfer 34 58.84

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57966	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	SHIP	CAPONE	EFT Transfer	22.37
							<u>81.21</u>
HALOGEN SUPPLY COMPANY							
00647621	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	VACUUM MOTOR FOR THE CLUB POOL VACUUM	INVOICE	ACH Transaction	861.30
00647621	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	FREIGHT	INVOICE	ACH Transaction	14.12
00648063	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	6' DEPTH MARK FOR THE CLUB POOLS	INVOICE	ACH Transaction	23.40
00648063	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	4FT DEPTH MARK FOR THE CLUB POOLS	INVOICE	ACH Transaction	46.80
00648063	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	0' DEPTH MARK FOR THE CLUB POOLS	INVOICE	ACH Transaction	23.40
00648063	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	3FT DEPTH MARK FOR THE CLUB POOLS	INVOICE	ACH Transaction	11.70
731260	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	POWER SUPPLY CORD FOR THE CLUB VACUUM	INVOICE	ACH Transaction	23.60
731260	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	FLOATING CORD FOR THE CLUB VACUUM	INVOICE	ACH Transaction	455.15
731260	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MOTOR FOR THE CLUB POOL VACUUM	INVOICE	ACH Transaction	861.30
731260	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	DRIVE TRACK FOR THE CLUB VACUUM	INVOICE	ACH Transaction	55.36
731260	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	DRIVE PULLEY FOR THE CLUB VACUUM	INVOICE	ACH Transaction	46.44
731260	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	GUIDE WHEEL FOR THE CLUB VACUUM	INVOICE	ACH Transaction	32.84
731260	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	WONDER BRUSH	INVOICE	ACH Transaction	48.43
731260	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	LABOR	INVOICE	ACH Transaction	90.00
							<u>2,593.84</u>
HARRELL'S LLC							
INV02218000	14-20-8400-5000	GOLF COURSE MAINT SUPPLIES	BPC	2 QTS MYCHORRHIZAE PRO	INVOICE	ACH Transaction	465.94
INV02218000	14-20-8400-5000	GOLF COURSE MAINT SUPPLIES	BPC	5 GAL EARTHMAX ORGANIC	INVOICE	ACH Transaction	270.00
INV02218002	14-20-8400-5000	GOLF COURSE MAINT SUPPLIES	BPC	2.5 GAL CUTLESS MEC PGR	INVOICE	ACH Transaction	1,317.50
							<u>2,053.44</u>
HEALTH & SAFETY INSTITUTE							
2526966	02-10-7200-5000	PROFESSIONAL EDUCATION	RECREATION	MEPHAM INSTRUCTOR CERT	CAPONE	EFT Transfer	15.00
HEATON DIVERSIFIED SERVICES, LLC							
BBBS071252	02-75-5000-5100	GEN YTH ATHLETIC PRGM CONT EX RECREATION		FLAG FTBALL LEAGUE	CHECK	ACH Transaction	5,215.00
BBBS071252	02-75-5000-5100	GEN YTH ATHLETIC PRGM CONT EX RECREATION		FLAG FTBALL CLINIC	CHECK	ACH Transaction	1,112.00
BBBS071252	02-75-5000-5100	GEN YTH ATHLETIC PRGM CONT EX RECREATION		30% TO HEPD	CHECK	ACH Transaction	(1,898.10)
BBBS071251	02-75-5000-5100	GEN YTH ATHLETIC PRGM CONT EX RECREATION		NFL FLAG FOOTBALL JERSEYS	CHECK	ACH Transaction	1,290.00
							<u>5,718.90</u>
HOFFMAN UNITED SOCCER CLUB LLC							
JUNE 2026	02-75-5600-5000	SOCCER LESSONS - HUSC CONT EX RECREATION		MONDAY- 4:30PM VICTORIA PARK	CHECK	ACH Transaction ³⁵	357.00

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JUNE 2026	02-75-5600-5000	SOCCER LESSONS - HUSC CONT EX RECREATION		MONDAY 5PM - VICTORIA PARK	CHECK ACH Transaction	518.00
JUNE 2026	02-75-5600-5000	SOCCER LESSONS - HUSC CONT EX RECREATION		MONDAY 5:45PM- VICTORIA PARK	CHECK ACH Transaction	222.00
JUNE 2026	02-75-5600-5000	SOCCER LESSONS - HUSC CONT EX RECREATION		FRIDAY 4:30PM PINE PARK	CHECK ACH Transaction	408.00
JUNE 2026	02-75-5600-5000	SOCCER LESSONS - HUSC CONT EX RECREATION		FRIDAY 5PM- PINE PARK	CHECK ACH Transaction	444.00
JUNE 2026	02-75-5600-5000	SOCCER LESSONS - HUSC CONT EX RECREATION		FRIDAY 5PM PINE PARK	CHECK ACH Transaction	1,036.00
JUNE 2026	02-75-5600-5000	SOCCER LESSONS - HUSC CONT EX RECREATION		30% TO HEPD	CHECK ACH Transaction	(895.50)
JULY 2026	02-75-5600-5000	SOCCER LESSONS - HUSC CONT EX RECREATION		FRIDAY- 4:30PM VICTORIA PARK	CHECK ACH Transaction	272.00
JULY 2026	02-75-5600-5000	SOCCER LESSONS - HUSC CONT EX RECREATION		FRIDAY 5PM - VICTORIA PARK	CHECK ACH Transaction	296.00
JULY 2026	02-75-5600-5000	SOCCER LESSONS - HUSC CONT EX RECREATION		FRIDAY 5:45PM- VICTORIA PARK	CHECK ACH Transaction	444.00
JULY 2026	02-75-5600-5000	SOCCER LESSONS - HUSC CONT EX RECREATION		MONDAY 5PM - PINE PARK	CHECK ACH Transaction	814.00
JULY 2026	02-75-5600-5000	SOCCER LESSONS - HUSC CONT EX RECREATION		30% TO HEPD	CHECK ACH Transaction	(547.80)
						\$3,367.70
HOME DEPOT CREDIT SERVICES						
WN66212050	01-20-8100-5000	EQUIPMENT	GENERAL	BATTERIES	CAPONE EFT Transfer	299.00
07092026	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	50 LB SAND BAGS	CAPONE EFT Transfer	14.62
						\$313.62
HOPKINS FORD OF ELGIN, INC						
719381	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	SERVICE	INVOICE Paper Check	212.00
IL DEPT OF AGRICULTURE						
2026 2027 2028 DH	01-20-7800-5000	ADMINISTRATIVE EXPENSE	GENERAL	PESTICIDE LICENSE DUSTIN HUGEN	CHECK Paper Check	180.00
ILLINOIS ASSOC. PARK DISTRICTS						
200018959	01-10-7200-5000	PROFESSIONAL EDUCATION	GENERAL	IAPD - ELECTION WEBINAR - 0.1 CEU - CF	CAPONE EFT Transfer	6.00
ILLINOIS DEPARTMENT OF						
2026 Q2	01-10-6200-5000	UNEMPLOYMENT SELF FUNDED	GENERAL	2ND QTR 2026 UNEMPLOYMENT	INVOICE EFT Transfer	18,509.00
ILLINOIS DEPT. OF REVENUE						
082026	11-02-0200-2010	SALES TAX PAYABLE	THE CLUB	SALES TAX JUL26 - CLUB	INVOICE EFT Transfer	7.56
082026	14-02-0200-2010	SALES TAX PAYABLE	BPC	SALES TAX JUL26 - BPC	INVOICE EFT Transfer	13,945.24
082026	14-10-9000-4000	MISCELLANEOUS	BPC	SALES TAX JULY 26 FILING CR	INVOICE EFT Transfer	(241.80)
072026	11-02-0200-2010	SALES TAX PAYABLE	THE CLUB	SALES TAX JUN26 - CLUB	CHECK EFT Transfer	8.10
072026	14-02-0200-2010	SALES TAX PAYABLE	BPC	SALES TAX JUN26 - BPC	CHECK EFT Transfer	15,130.99

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072026	02-02-0200-2010	REC SALES TAX PAYABLE	RECREATION	SALES TAX JUN26 - REC	CHECK	EFT Transfer	2.54
072026	14-10-9000-4000	MISCELLANEOUS	BPC	SALES TAX JUNE 26 FILING CR	CHECK	EFT Transfer	(115.63)
							<u>\$28,737.00</u>
ILLINOIS PUMP INC 16403	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	FILTER PUMP STARTUP AND TESTING	CHECK	ACH Transaction	867.52
IMAGETEC LP							
INV9827	01-10-7400-5010	EQUIPMENT SERVICE AGREEMENTS GENERAL		TC CS-4054CI COLOR PAGES	CHECK	ACH Transaction	215.36
INV9827	01-10-7400-5010	EQUIPMENT SERVICE AGREEMENTS GENERAL		TC CS-4054 CI B/W PAGES	CHECK	ACH Transaction	5.41
INV10642	01-10-7400-5010	EQUIPMENT SERVICE AGREEMENTS GENERAL		TC MZ4001 COLOR COPIER 6/1/26 TO 6/30/26	CHECK	ACH Transaction	37.65
							<u>\$258.42</u>
IMPERIAL BAG & PAPER, LLC							
42332179	11-10-7500-5010	SUPPLIES & EQUIPMENT	THE CLUB	PS-PROFORCE 1500XP UPRIGHT VACUUM 1EA	CAPONE	EFT Transfer	582.24
42344849	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	PS-TOILET PAPER TORK 2-PLY OPTICORE 18CA	CAPONE	EFT Transfer	864.00
42344849	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	PS-PAPER TOWEL TORK Z-FOLD 45CA	CAPONE	EFT Transfer	1,984.05
42344849	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	PS-PAPER TOWEL TORK C-FOLD 8CA	CAPONE	EFT Transfer	209.52
42344849	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	PS-FACIAL TISSUE TORK WHITE 8CA	CAPONE	EFT Transfer	207.84
42344849	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	PS-VAC BAG 6 QT. GOFREE BACK-PAC 1BG	CAPONE	EFT Transfer	9.48
42344849	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	PS-VAC BAG 3.25 QT. PROFORCE 1500XP 3BG	CAPONE	EFT Transfer	25.23
42344849	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	PS-MOP HEAD LARGE WHITE 2EA	CAPONE	EFT Transfer	20.86
41355611	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	OPTICORE TOILET PAPER	CAPONE	EFT Transfer	336.00
41355611	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	TORK PEAKSERVE HAND TOWELS	CAPONE	EFT Transfer	440.90
41355611	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	TORK 9" ROLL TOILET PAPER	CAPONE	EFT Transfer	233.76
41355611	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MICROFIBER CLEANING CLOTH	CAPONE	EFT Transfer	40.38
							<u>\$4,954.26</u>
IMRF							
JUNE 2026	01-02-0201-2050	IMRF PAYABLE - TIER 1	GENERAL	PR060526	INVOICE	EFT Transfer	9,255.48
JUNE 2026	01-02-0201-2050	IMRF PAYABLE - TIER 1	GENERAL	PR061826	INVOICE	EFT Transfer	9,200.38
JUNE 2026	01-02-0201-2060	IMRF PAYABLE - TIER 2	GENERAL	PR060526	INVOICE	EFT Transfer	18,194.63
JUNE 2026	01-02-0201-2060	IMRF PAYABLE - TIER 2	GENERAL	PR061826	INVOICE	EFT Transfer	18,323.76
JUNE 2026	01-02-0202-2115	IMRF VAC - TIER 1	GENERAL	PR060526	INVOICE	EFT Transfer	3,437.11
JUNE 2026	01-02-0202-2115	IMRF VAC - TIER 1	GENERAL	PR061826	INVOICE	EFT Transfer	3,442.86
JUNE 2026	01-02-0202-2117	IMRF VAC - TIER 2	GENERAL	PR060526	INVOICE	EFT Transfer	1,855.46
JUNE 2026	01-02-0202-2117	IMRF VAC - TIER 2	GENERAL	PR061826	INVOICE	EFT Transfer	1,860.08

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						\$65,569.76
INNOVATIVE HEIGHTS NORTH AURORA LLC						
129310798 BAL DUE	02-65-5100-5060	YOUTH CAMP EXP	RECREATION	CAMP HOFFMAN TRIP JULY 17 (\$1,580.88)	CAPONE EFT Transfer	1,580.88
INTERGOVERNMENTAL PERSONNEL						
AUGUST 2026	01-02-0202-2125	IPBC LIFE INSURANCE PAYABLE	GENERAL	AD&D AND SUPPLEMENTAL LIFE - EE PURCHASE	INVOICE EFT Transfer	1,367.83
AUGUST 2026	01-10-7100-5000	EMPLOYEE MEDICAL INSURANCE	GENERAL	MEDICAL INSURANCE + FEES	INVOICE EFT Transfer	108,126.83
AUGUST 2026	01-10-7100-5015	EMPLOYEE LIFE	GENERAL	BASIC AD&D AND LIFE	INVOICE EFT Transfer	814.89
AUGUST 2026	01-10-7100-5050	EMPLOYEE VISION INSURANCE	GENERAL	VISION INSURANCE	INVOICE EFT Transfer	1,391.78
AUGUST 2026	01-10-7100-5060	EMPLOYEE DENTAL INSURANCE	GENERAL	DENTAL INSURANCE	INVOICE EFT Transfer	6,712.84
AUGUST 2026	01-10-7100-5000	EMPLOYEE MEDICAL INSURANCE	GENERAL	INSURANCE FEES	INVOICE EFT Transfer	88.72
						\$118,502.89
INTUIT INC.						
JULY 206	01-01-0600-1200	FOUNDATION EXPENSES RECEIVAB	GENERAL	QUICKBOOKS SUBSCRIPTION JULY	CAPONE EFT Transfer	38.00
INVICTUS MANEO ENTERPRISES INC,						
INV-10108	02-15-7900-5000	ADVERTISING	RECREATION	SOCCER & PRESCHOOL YARD SIGNS	CAPONE EFT Transfer	443.52
J P FITNESS SERVICE						
2430	02-32-8200-5000	MAINTENANCE & REPAIRS	RECREATION	JULY SERVICE AND PM	CAPONE EFT Transfer	460.00
2430	02-32-8200-5000	MAINTENANCE & REPAIRS	RECREATION	ELEVATION COTTER PIN	CAPONE EFT Transfer	4.50
2436	11-30-8200-5000	MAINTENANCE & REPAIRS	THE CLUB	PS PRO MAXIMA CABLE ASSMBLY	INVOICE ACH Transaction	115.00
2436	11-30-8200-5000	MAINTENANCE & REPAIRS	THE CLUB	PS LF SELECTORIZED HAND GRIP	INVOICE ACH Transaction	23.70
2463	11-30-8200-5000	MAINTENANCE & REPAIRS	THE CLUB	PS PRO MAXIMA ASSIST DIP CABLE	INVOICE ACH Transaction	142.85
2463	11-30-8200-5000	MAINTENANCE & REPAIRS	THE CLUB	PS MATRIX CLIBMILL BUTTONS	INVOICE ACH Transaction	79.60
2433	02-32-8200-5000	MAINTENANCE & REPAIRS	RECREATION	BIKE PEDAL ASSEMBLY	CAPONE EFT Transfer	67.98
						\$893.63
JOHN COYNE						
200326	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	DJ SHOW, NEED CHECK 7/24/26	CHECK Paper Check	300.00
JOHNSON WATER CONDITIONING						
209665121	14-45-7300-5000	CONTRACTED SERVICES	BPC	WATER CONDITIONING RENTAL AUG/SEPT	INVOICE Paper Check	140.00
JOSE RODRIGUEZ AND SYED KAZMI						38

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398*	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	25 SAFETY LANE INSPECTION - (CK REISSUE)	CHECK	ACH Transaction	550.00
398*	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	11 STICKERS - (CK REISSUE)	CHECK	ACH Transaction	11.00
							\$561.00
JOSHUA WALKER							
0000002	11-50-5200-5100	SPORTS SPECIFIC CONT EXP	THE CLUB	PS: GROUP TRAINING 230743 70/30	CHECK	ACH Transaction	609.00
0000002	11-50-5200-5100	SPORTS SPECIFIC CONT EXP	THE CLUB	PS: DROP IN TRAINING 230743 70/30	CHECK	ACH Transaction	171.50
0000002	11-50-5200-5100	SPORTS SPECIFIC CONT EXP	THE CLUB	PS: PRIVATE TRAINING PSVB4P 70/30	CHECK	ACH Transaction	91.00
0000002	11-50-5200-5100	SPORTS SPECIFIC CONT EXP	THE CLUB	PS: PRIVATE SESSION 1150 70/30	CHECK	ACH Transaction	38.50
0000002	11-50-5200-5100	SPORTS SPECIFIC CONT EXP	THE CLUB	PS: SPECIAL PRIVATE SESSION 1153 70/30	CHECK	ACH Transaction	56.00
0000002	11-50-5200-5100	SPORTS SPECIFIC CONT EXP	THE CLUB	PS: PRIVATE TRAINING PSVB4P (DISCOUNTED)	CHECK	ACH Transaction	38.50
							\$1,004.50
KINGS III OF AMERICA, LLC							
3475856	01-10-8000-5030	DATA	GENERAL	EMERGENCY ELEVATOR PHONE BPC JULY 26	CAPONE	EFT Transfer	39.17
3475783	01-10-8000-5030	DATA	GENERAL	EMERGENCY ELEVATOR PHONE TC JULY 26	CAPONE	EFT Transfer	117.51
3475920	01-10-8000-5030	DATA	GENERAL	EMERGENCY ELEVATOR PHONE WRC JULY 26	CAPONE	EFT Transfer	39.17
3467872	01-10-8000-5030	DATA	GENERAL	EMERGENCY ELEVATOR PHONE VOG JULY 26	CAPONE	EFT Transfer	125.50
3475923	01-10-8000-5030	DATA	GENERAL	EMERGENCY ELEVATOR PHONE THE CLUB JUL 26	CAPONE	EFT Transfer	39.17
							\$360.52
KONA ICE							
L1KB	02-85-5200-5000	HOCKEY LESSON EXPENSE	RECREATION	KONA ICE FOR SUMMER ICE CAMPS	CAPONE	EFT Transfer	275.00
KRISTA FARMER							
06/18/26-07/06/26 KF	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	PS: 60 MIN MASS (QTY2) 70/30	CHECK	ACH Transaction	98.00
06/18/26-07/06/26 KF	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	PS: 45 MIN MASS. PKG (QTY1) 70/30	CHECK	ACH Transaction	35.00
06/18/26-07/06/26 KF	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	PS: 75 MIN MASS. (QTY2) 70/30	CHECK	ACH Transaction	115.50
06/18/26-07/06/26 KF	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	PS: 60 MIN MASS. PKG (QTY1)	CHECK	ACH Transaction	45.00
06/18/26-07/06/26 KF	11-02-0200-2300	MASSAGE ADD-ON/TIP PAYABLE	THE CLUB	PS: MASSAGE TIPS	CHECK	ACH Transaction	55.00
07/07/26-07/13/26 KF	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	PS: 60 MIN MASS (QTY4) 70/30	CHECK	ACH Transaction	196.00
07/07/26-07/13/26 KF	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	PS: 45 MIN MASS. PKG (QTY2) 70/30	CHECK	ACH Transaction	70.00
07/07/26-07/13/26 KF	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	PS: 75 MIN MASS. (QTY1) 70/30	CHECK	ACH Transaction	59.50
07/07/26-07/13/26 KF	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	PS: 60 MIN MASS. PKG (QTY1)	CHECK	ACH Transaction	45.50
07/07/26-07/13/26 KF	11-02-0200-2300	MASSAGE ADD-ON/TIP PAYABLE	THE CLUB	PS: MASSAGE TIPS	CHECK	ACH Transaction	55.00
							\$774.50
LAKESHORE BEVERAGE							

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VENDOR NAME INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
A2898 072926	14-45-4700-5000	BEV/LIQUOR COGS	BPC	BUSCH LIGHT CANS, 4CS	CHECK Paper Check	86.60
A2898 072926	14-45-4700-5000	BEV/LIQUOR COGS	BPC	MICH ULTRA ZERO, 3CS	CHECK Paper Check	67.35
A2898 072926	14-45-4700-5000	BEV/LIQUOR COGS	BPC	JOHN DALY CANS, 6CS	CHECK Paper Check	264.00
A2898 072926	14-45-4700-5000	BEV/LIQUOR COGS	BPC	MICH ULTRA CANS, 10CS	CHECK Paper Check	290.00
A2898 072926	14-45-4700-5000	BEV/LIQUOR COGS	BPC	TRANSFUSION CANS, 16CS	CHECK Paper Check	918.40
A2898 072926	14-45-4700-5000	BEV/LIQUOR COGS	BPC	MICH ULTRA BOTTLES, 3CS	CHECK Paper Check	72.30
A2898 072926	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	LIQUID DEATH ENERGY CANS, 4CS	CHECK Paper Check	88.00
A2898 072926	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	RYSE ENERGY CANS, 2CS	CHECK Paper Check	46.00
A2898 072926	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	DELIVERY CHARGE, 1EA	CHECK Paper Check	10.00
A2898 072926	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	TAX, 1EA	CHECK Paper Check	16.27
A2898 08122026	14-45-4700-5000	BEV/LIQUOR COGS	BPC	MICH ULTRA CANS, 3CS	CHECK Paper Check	87.00
A2898 08122026	14-45-4700-5000	BEV/LIQUOR COGS	BPC	JOHN DALY CANS, 8CS	CHECK Paper Check	352.00
A2898 08122026	14-45-4700-5000	BEV/LIQUOR COGS	BPC	BUSCH LIGHT CANS, 3CS	CHECK Paper Check	64.95
A2898 08122026	14-45-4700-5000	BEV/LIQUOR COGS	BPC	MICH ZERO CANS, 1CS	CHECK Paper Check	22.45
A2898 08122026	14-45-4700-5000	BEV/LIQUOR COGS	BPC	TRANSFUSION CANS, 5CS	CHECK Paper Check	287.00
A2898 08122026	14-45-4700-5000	BEV/LIQUOR COGS	BPC	DELIVERY CHARGE, 1EA	CHECK Paper Check	10.00
A2898 08122026	14-45-4700-5000	BEV/LIQUOR COGS	BPC	TAX, 1EA	CHECK Paper Check	8.64
						\$2,690.96
Laura Bertoncini						
7/21/2026 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	Actv 236109-J1 Class Refund	CHECK Paper Check	273.00
7/21/2026 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	Actv 236109-I1 Class Refund	CHECK Paper Check	273.00
7/21/2026 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	Actv 236109-J1 Class Refund	CHECK Paper Check	268.00
7/21/2026 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	Actv 236109-I1 Class Refund	CHECK Paper Check	268.00
7/21/2026 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	Actv 236109-B1 Class Refund	CHECK Paper Check	22.30
7/21/2026 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	Actv 236109-C1 Class Refund	CHECK Paper Check	16.90
7/21/2026 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	Actv 236109-D1 Class Refund	CHECK Paper Check	22.30
7/21/2026 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	Actv 236109-E1 Class Refund	CHECK Paper Check	16.90
7/21/2026 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	Actv 236109-F1 Class Refund	CHECK Paper Check	22.30
7/21/2026 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	Actv 236109-G1 Class Refund	CHECK Paper Check	22.30
						\$1,205.00
LEIBOLD IRRIGATION INC						
20217	14-20-8200-5100	IRRIGATION SYSTEM MAINT/REPAI	BPC	PVC REPAIR FOR TWO LEAKS	INVOICE Paper Check	787.40
20207	14-20-8200-5100	IRRIGATION SYSTEM MAINT/REPAI	BPC	SATELLITE BOARD REPAIRS #1/#12	INVOICE Paper Check	960.00
20325	14-20-8200-5100	IRRIGATION SYSTEM MAINT/REPAI	BPC	SATELLITE BOARD REPAIRS	INVOICE Paper Check	402.37

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20325	14-20-8200-5100	IRRIGATION SYSTEM MAINT/REPAI BPC		SHIPPING	INVOICE Paper Check	25.00
20325	14-20-8200-5100	IRRIGATION SYSTEM MAINT/REPAI BPC		LABOR	INVOICE Paper Check	525.00
						\$2,699.77
LP PROS LLC DBA TEBONS GAS						
211587	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	5 PROPANE REFILLS (5) 7/1/26	INVOICE ACH Transaction	125.00
211587	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	1 DELIVERY CHARGE (1) 7/1/26	INVOICE ACH Transaction	25.00
211618	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	2 PROPANE REFILLS (2) 7/8/26	INVOICE ACH Transaction	50.00
211618	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	1 DELIVERY CHARGE (1) 7/8/26	INVOICE ACH Transaction	25.00
211647	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	5 PROPANE REFILLS (5) 7/15/26	INVOICE ACH Transaction	125.00
211647	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	1 DELIVERY CHARGE (1) 7/15/26	INVOICE ACH Transaction	25.00
211673	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	4 PROPANE REFILLS (4) 7/22/26	INVOICE ACH Transaction	100.00
211673	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	1 DELIVERY CHARGE (1) 7/22/26	INVOICE ACH Transaction	25.00
211694	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	3 PROPANE REFILLS (3) 7/29/26	INVOICE ACH Transaction	75.00
211694	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	1 DELIVERY CHARGE (1) 7/29/26	INVOICE ACH Transaction	25.00
						\$600.00
MAIN EVENT ENTERTAINMENT						
JUL 10 BAL DUE	02-65-5100-5060	YOUTH CAMP EXP	RECREATION	MAIN EVENT TEEN TRIP (1X\$834.63)	CAPONE EFT Transfer	834.63
MARIANOS						
09491Q	14-45-4600-5000	FOOD COGS	BPC	BREAD 1EA	CAPONE EFT Transfer	9.99
09491Q	14-45-4600-5000	FOOD COGS	BPC	EGG 1EA	CAPONE EFT Transfer	11.99
09491Q	14-45-4600-5000	FOOD COGS	BPC	BACON 2EA	CAPONE EFT Transfer	9.98
09491Q	14-45-4600-5000	FOOD COGS	BPC	BREAD 3EA	CAPONE EFT Transfer	15.96
09491Q	14-45-4600-5000	FOOD COGS	BPC	BREAD 3EA	CAPONE EFT Transfer	2.22
09491Q	14-45-4600-5000	FOOD COGS	BPC	CHICKEN 2EA	CAPONE EFT Transfer	12.00
09491Q	14-45-4600-5000	FOOD COGS	BPC	BREAD 4EA	CAPONE EFT Transfer	14.97
09491Q	14-45-4600-5000	FOOD COGS	BPC	CHEESE 1EA	CAPONE EFT Transfer	4.59
09491Q	14-45-4600-5000	FOOD COGS	BPC	CHEESE 1EA	CAPONE EFT Transfer	4.29
09491Q	14-45-4700-5000	BEV/LIQUOR COGS	BPC	CREAM 2EA	CAPONE EFT Transfer	9.00
09491Q	14-45-4600-5000	FOOD COGS	BPC	BREAD 1EA	CAPONE EFT Transfer	2.49
09491Q	14-45-4600-5000	FOOD COGS	BPC	BREAD 2EA	CAPONE EFT Transfer	10.00
07162026	01-20-7800-5000	ADMINISTRATIVE EXPENSE	GENERAL	GATORADE FOR CREW	CAPONE EFT Transfer	103.85
09177Q	14-45-4600-5000	FOOD COGS	BPC	CHEESE 4EA	CAPONE EFT Transfer	33.96
09177Q	14-45-4600-5000	FOOD COGS	BPC	BREAD 1EA	CAPONE EFT Transfer	7.99

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09177Q	14-45-4600-5000	FOOD COGS	BPC	BREAD 4EA	CAPONE EFT Transfer	2.96
09177Q	14-45-4600-5000	FOOD COGS	BPC	SQUASH 10EA	CAPONE EFT Transfer	30.00
09177Q	14-45-4600-5000	FOOD COGS	BPC	BREAD 1EA	CAPONE EFT Transfer	8.00
09177Q	14-45-4600-5000	FOOD COGS	BPC	PORK 2EA	CAPONE EFT Transfer	5.98
09177Q	14-45-4600-5000	FOOD COGS	BPC	SAUCE 1EA	CAPONE EFT Transfer	9.99
09177Q	14-45-4600-5000	FOOD COGS	BPC	CHEESE 4EA	CAPONE EFT Transfer	21.96
09177Q	14-45-4700-5000	BEV/LIQUOR COGS	BPC	ORANGE 1EA	CAPONE EFT Transfer	3.49
09177Q	14-45-4600-5000	FOOD COGS	BPC	BROCOLI 2EA	CAPONE EFT Transfer	12.00
09177Q	14-45-4600-5000	FOOD COGS	BPC	PEPPER 2ERA	CAPONE EFT Transfer	12.00
09177Q	14-45-4600-5000	FOOD COGS	BPC	LIMES 1EA	CAPONE EFT Transfer	4.49
09177Q	14-45-4600-5000	FOOD COGS	BPC	GRAPES 1EA	CAPONE EFT Transfer	4.66
09177Q	14-45-4600-5000	FOOD COGS	BPC	LEMOB 6EA	CAPONE EFT Transfer	5.10
09177Q	14-45-4600-5000	FOOD COGS	BPC	NUT 2EA	CAPONE EFT Transfer	19.98
09177Q	14-45-4600-5000	FOOD COGS	BPC	BERRIES 1EA	CAPONE EFT Transfer	3.99
09177Q	14-45-4600-5000	FOOD COGS	BPC	SERRANO 1EA	CAPONE EFT Transfer	3.59
09177Q	14-45-4600-5000	FOOD COGS	BPC	BUTTER 1EWA	CAPONE EFT Transfer	3.99
09177Q	14-45-4600-5000	FOOD COGS	BPC	COOKIES 1EA	CAPONE EFT Transfer	9.99
09177Q	14-45-4700-5000	BEV/LIQUOR COGS	BPC	CREAM 2EA	CAPONE EFT Transfer	12.98
09177Q	14-45-4600-5000	FOOD COGS	BPC	BREAD 2EA	CAPONE EFT Transfer	7.98
09177Q	14-45-4600-5000	FOOD COGS	BPC	GARLIC 2EA	CAPONE EFT Transfer	12.00
09177Q	14-45-4600-5000	FOOD COGS	BPC	ASST VEG 1EA	CAPONE EFT Transfer	3.99
09177Q	14-45-4600-5000	FOOD COGS	BPC	BREAD 2EA	CAPONE EFT Transfer	4.98
09177Q	14-45-4600-5000	FOOD COGS	BPC	ONION 2EA	CAPONE EFT Transfer	2.50
09177Q	14-45-4600-5000	FOOD COGS	BPC	SUGAR 1EA	CAPONE EFT Transfer	6.49
02952Q	14-45-4600-5000	FOOD COGS	BPC	CHICKEN 2EA	CAPONE EFT Transfer	24.00
02952Q	14-45-4700-5000	BEV/LIQUOR COGS	BPC	LIMES 2EA	CAPONE EFT Transfer	11.98
02952Q	14-45-4600-5000	FOOD COGS	BPC	CHICKEN 1EA	CAPONE EFT Transfer	11.35
02952Q	14-45-4600-5000	FOOD COGS	BPC	PEPPER 1EA	CAPONE EFT Transfer	1.92
02952Q	14-45-4600-5000	FOOD COGS	BPC	CELERY 1EA	CAPONE EFT Transfer	3.80
02952Q	14-45-4600-5000	FOOD COGS	BPC	BREAD 2EA	CAPONE EFT Transfer	5.38
02952Q	14-45-4600-5000	FOOD COGS	BPC	COOKIE 1EA	CAPONE EFT Transfer	9.99
02952Q	14-45-4600-5000	FOOD COGS	BPC	PORK 2EA	CAPONE EFT Transfer	5.98
02952Q	14-45-4600-5000	FOOD COGS	BPC	VEG 1EA	CAPONE EFT Transfer	3.99
02952Q	14-45-4600-5000	FOOD COGS	BPC	VEG 2EA	CAPONE EFT Transfer	18.00

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02952Q	14-45-4600-5000	FOOD COGS	BPC	CHICKEN 1EA	CAPONE EFT Transfer	7.99
02952Q	14-45-4600-5000	FOOD COGS	BPC	PASTA 1EA	CAPONE EFT Transfer	10.99
02952Q	14-45-4700-5000	BEV/LIQUOR COGS	BPC	LEMON 3EA	CAPONE EFT Transfer	8.98
02952Q	14-45-4600-5000	FOOD COGS	BPC	AVOCADO 1EA	CAPONE EFT Transfer	4.99
02952Q	14-45-4700-5000	BEV/LIQUOR COGS	BPC	ORANGE 2EA	CAPONE EFT Transfer	7.98
02952Q	14-45-4700-5000	BEV/LIQUOR COGS	BPC	ORANGE 1EA	CAPONE EFT Transfer	5.99
02952Q	14-45-4600-5000	FOOD COGS	BPC	BREAD 1EA	CAPONE EFT Transfer	3.99
04736Q	14-45-4600-5000	FOOD COGS	BPC	VEG 4EA	CAPONE EFT Transfer	18.76
04736Q	14-45-4600-5000	FOOD COGS	BPC	COOKIES 1EA	CAPONE EFT Transfer	1.48
04736Q	14-45-4600-5000	FOOD COGS	BPC	BUTTER 10EA	CAPONE EFT Transfer	49.90
04736Q	14-45-4600-5000	FOOD COGS	BPC	CAPER 2EA	CAPONE EFT Transfer	15.98
04736Q	14-45-4600-5000	FOOD COGS	BPC	CORN 1EA	CAPONE EFT Transfer	4.99
04736Q	14-45-4600-5000	FOOD COGS	BPC	CORN 1EA	CAPONE EFT Transfer	3.50
04736Q	14-45-4700-5000	BEV/LIQUOR COGS	BPC	LEMON 1EA	CAPONE EFT Transfer	4.49
04736Q	14-45-4600-5000	FOOD COGS	BPC	ORANGE 1EA	CAPONE EFT Transfer	7.99
04736Q	14-45-4600-5000	FOOD COGS	BPC	BREAD 10EA	CAPONE EFT Transfer	29.90
04736Q	14-45-4700-5000	BEV/LIQUOR COGS	BPC	LIMES 2EA	CAPONE EFT Transfer	11.98
04736Q	14-45-4700-5000	BEV/LIQUOR COGS	BPC	JUICE 2EA	CAPONE EFT Transfer	6.98
04736Q	14-45-4600-5000	FOOD COGS	BPC	BREAD 1EA	CAPONE EFT Transfer	9.99
						\$779.61
MARMIC FIRE & SAFETY CO., INC						
D691072	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	D691072 YEARLY FIRE EXTINGUISHER SERVICE	CAPONE EFT Transfer	986.82
MC SQUARED ENERGY SERVICES						
MAY 2026*	01-20-8000-5000	ELECTRICITY	GENERAL	12457-93016 CHESTNUT AERATOR #1	CHECK Paper Check	47.11
MAY 2026*	01-20-8000-5000	ELECTRICITY	GENERAL	13552-64006 PINE PARK	CHECK Paper Check	77.53
MAY 2026*	01-20-8000-5000	ELECTRICITY	GENERAL	15046-72003 CANNON CROSSING	CHECK Paper Check	311.46
MAY 2026*	02-10-8000-5000	ELECTRICITY	RECREATION	18342-510018 WILLOW CENTER	CHECK Paper Check	1,989.77
MAY 2026*	01-20-8000-5000	ELECTRICITY	GENERAL	21727-05012 HIGHLAND PARK	CHECK Paper Check	57.25
MAY 2026*	11-10-8000-5000	ELECTRICITY	THE CLUB	44582-23002 THE CLUB AT PRAIRIE STONE	CHECK Paper Check	7,241.31
MAY 2026*	02-80-8000-5000	ELECTRICITY	RECREATION	45997-73014 SEASCAPE FAMILY AQUATIC CENT	CHECK Paper Check	1,455.63
MAY 2026*	02-10-8000-5000	ELECTRICITY	RECREATION	48341-52013 TRIPHAHN CENTER	CHECK Paper Check	15,325.65
MAY 2026*	01-20-8000-5000	ELECTRICITY	GENERAL	50386-53016 COMMUNITY PARK	CHECK Paper Check	39.53
MAY 2026*	01-20-8000-5000	ELECTRICITY	GENERAL	52588-36006 EVERGREEN PARK	CHECK Paper Check	43 41.18

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MAY 2026*	01-20-8000-5000	ELECTRICITY	GENERAL	55437-83012 VICTORIA PARK	CHECK Paper Check	39.64
MAY 2026*	14-10-8000-5000	ELECTRICITY	BPC	57755-21004 BRIDGES OF POPLAR CREEK	CHECK Paper Check	5,229.56
MAY 2026*	01-20-8000-5000	ELECTRICITY	GENERAL	60826-13014 NORTH TWIN PARK	CHECK Paper Check	44.58
MAY 2026*	01-20-8000-5000	ELECTRICITY	GENERAL	61356-82018 PRINCETON PARK	CHECK Paper Check	47.37
MAY 2026*	01-20-8000-5000	ELECTRICITY	GENERAL	63402-31009 SUNDANCE PARK	CHECK Paper Check	39.53
MAY 2026*	02-10-8000-5000	ELECTRICITY	RECREATION	64246-33014 VOGELI PARK/HOUSE/BARN	CHECK Paper Check	763.46
MAY 2026*	01-20-8000-5000	ELECTRICITY	GENERAL	65546-63013 MAINTENANCE GARAGE	CHECK Paper Check	910.12
MAY 2026*	01-20-8000-5000	ELECTRICITY	GENERAL	65576-03019 SOUTH RIDGE PARK	CHECK Paper Check	43.55
MAY 2026*	01-20-8000-5000	ELECTRICITY	GENERAL	73225-71010 NORTH RIDGE SHOP	CHECK Paper Check	189.71
MAY 2026*	01-20-8000-5000	ELECTRICITY	GENERAL	75485-81010 CANTERBURY FIELDS PARK NORTH	CHECK Paper Check	48.23
MAY 2026*	01-20-8000-5000	ELECTRICITY	GENERAL	76338-44002 CHESTNUT AERATOR #2	CHECK Paper Check	46.07
MAY 2026*	01-20-8000-5000	ELECTRICITY	GENERAL	78655-61009 CANTERBURY PARK SOUTH	CHECK Paper Check	44.71
MAY 2026*	01-20-8000-5000	ELECTRICITY	GENERAL	80406-92017 FIELD PARK	CHECK Paper Check	40.35
MAY 2026*	01-20-8000-5000	ELECTRICITY	GENERAL	81666-23014 SYCAMORE PARK	CHECK Paper Check	84.24
MAY 2026*	01-20-8000-5000	ELECTRICITY	GENERAL	91466-45006 TROPICANA PARK	CHECK Paper Check	44.16
MAY 2026*	01-20-8000-5000	ELECTRICITY	GENERAL	98027-14011 FABBRINI PARK	CHECK Paper Check	89.95
MAY 2026*	01-20-8000-5000	ELECTRICITY	GENERAL	98787-24003 EISENHOWER PARK	CHECK Paper Check	91.95
JULY 2026	01-20-8000-5000	ELECTRICITY	GENERAL	12457-93016 CHESTNUT AERATOR #1	INVOICE EFT Transfer	80.90
JULY 2026	01-20-8000-5000	ELECTRICITY	GENERAL	13552-64006 PINE PARK	INVOICE EFT Transfer	118.11
JULY 2026	01-20-8000-5000	ELECTRICITY	GENERAL	15046-72003 CANNON CROSSING	INVOICE EFT Transfer	548.36
JULY 2026	02-10-8000-5000	ELECTRICITY	RECREATION	18342-510018 WILLOW CENTER	INVOICE EFT Transfer	5,915.96
JULY 2026	01-20-8000-5000	ELECTRICITY	GENERAL	21727-05012 HIGHLAND PARK	INVOICE EFT Transfer	102.13
JULY 2026	11-10-8000-5000	ELECTRICITY	THE CLUB	44582-23002 THE CLUB AT PRAIRIE STONE	INVOICE EFT Transfer	22,541.65
JULY 2026	02-80-8000-5000	ELECTRICITY	RECREATION	45997-73014 SEASCAPE FAMILY AQUATIC CENT	INVOICE EFT Transfer	4,793.87
JULY 2026	02-10-8000-5000	ELECTRICITY	RECREATION	48341-52013 TRIPHAHN CENTER	INVOICE EFT Transfer	39,369.67
JULY 2026	01-20-8000-5000	ELECTRICITY	GENERAL	50386-53016 COMMUNITY PARK	INVOICE EFT Transfer	39.49
JULY 2026	01-20-8000-5000	ELECTRICITY	GENERAL	52588-36006 EVERGREEN PARK	INVOICE EFT Transfer	46.07
JULY 2026	01-20-8000-5000	ELECTRICITY	GENERAL	55437-83012 VICTORIA PARK	INVOICE EFT Transfer	46.58
JULY 2026	14-10-8000-5000	ELECTRICITY	BPC	57755-21004 BRIDGES OF POPLAR CREEK	INVOICE EFT Transfer	17,344.38
JULY 2026	01-20-8000-5000	ELECTRICITY	GENERAL	60826-13014 NORTH TWIN PARK	INVOICE EFT Transfer	46.95
JULY 2026	01-20-8000-5000	ELECTRICITY	GENERAL	61356-82018 PRINCETON PARK	INVOICE EFT Transfer	64.03
JULY 2026	01-20-8000-5000	ELECTRICITY	GENERAL	63402-31009 SUNDANCE PARK	INVOICE EFT Transfer	39.49
JULY 2026	02-10-8000-5000	ELECTRICITY	RECREATION	64246-33014 VOGELI PARK/HOUSE/BARN	INVOICE EFT Transfer	2,270.64
JULY 2026	01-20-8000-5000	ELECTRICITY	GENERAL	65546-63013 MAINTENANCE GARAGE	INVOICE EFT Transfer	2,108.91

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VENDOR NAME INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	INVOICE DESCRIPTION	PAY TYPE		AMOUNT
JULY 2026	01-20-8000-5000	ELECTRICITY	GENERAL	65576-03019 SOUTH RIDGE PARK	INVOICE	EFT Transfer	46.83
JULY 2026	01-20-8000-5000	ELECTRICITY	GENERAL	73225-71010 NORTH RIDGE SHOP	INVOICE	EFT Transfer	515.32
JULY 2026	01-20-8000-5000	ELECTRICITY	GENERAL	75485-81010 CANTERBURY FIELDS PARK NORTH	INVOICE	EFT Transfer	52.01
JULY 2026	01-20-8000-5000	ELECTRICITY	GENERAL	76338-44002 CHESTNUT AERATOR #2	INVOICE	EFT Transfer	78.09
JULY 2026	01-20-8000-5000	ELECTRICITY	GENERAL	78655-61009 CANTERBURY PARK SOUTH	INVOICE	EFT Transfer	47.26
JULY 2026	01-20-8000-5000	ELECTRICITY	GENERAL	80406-92017 FIELD PARK	INVOICE	EFT Transfer	42.65
JULY 2026	01-20-8000-5000	ELECTRICITY	GENERAL	81666-23014 SYCAMORE PARK	INVOICE	EFT Transfer	193.44
JULY 2026	01-20-8000-5000	ELECTRICITY	GENERAL	91466-45006 TROPICANA PARK	INVOICE	EFT Transfer	45.31
JULY 2026	01-20-8000-5000	ELECTRICITY	GENERAL	98027-14011 FABBRINI PARK	INVOICE	EFT Transfer	193.35
JULY 2026	01-20-8000-5000	ELECTRICITY	GENERAL	98787-24003 EISENHOWER PARK	INVOICE	EFT Transfer	43.74
							\$131,118.79
MEIJER							
07152026	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	DONUT HOLES	CAPONE	EFT Transfer	7.98
07152026	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	POPSICLES	CAPONE	EFT Transfer	12.98
07152026	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	POPPI POP	CAPONE	EFT Transfer	19.92
07152026	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	BLOW POPS	CAPONE	EFT Transfer	4.49
							\$45.37
MENARDS, INC.							
61112	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	WOOD	CHECK	ACH Transaction	16.80
68112	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	SWIVEL 3/4	CHECK	ACH Transaction	4.79
68112	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	SWIVEL ATTACHMENT	CHECK	ACH Transaction	6.99
68572	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	SECURITY PINS FOR SESCAPE UMBRELLAS	INVOICE	ACH Transaction	23.45
68572	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MURIATIC ACID FOR THE CLUB	INVOICE	ACH Transaction	8.99
68544	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	UBOLTS FOR SEASCAPE UMBRELLAS	INVOICE	ACH Transaction	29.96
68399	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	BALLAST FOR THE CLUB BREAKROOM LIGHT	INVOICE	ACH Transaction	29.99
68465	01-20-8400-5050	PARK AMENITIES	GENERAL	TAPCON SCREWS	INVOICE	ACH Transaction	49.98
68465	01-20-8400-5050	PARK AMENITIES	GENERAL	DECK SCREWS	INVOICE	ACH Transaction	29.97
68465	01-20-8400-5050	PARK AMENITIES	GENERAL	CORNER BRACE	INVOICE	ACH Transaction	8.90
68465	01-20-8400-5050	PARK AMENITIES	GENERAL	CONCRETE	INVOICE	ACH Transaction	412.16
68465	01-20-8400-5050	PARK AMENITIES	GENERAL	POST CONCRETE	INVOICE	ACH Transaction	517.44
68465	01-20-8400-5050	PARK AMENITIES	GENERAL	2X4X14	INVOICE	ACH Transaction	53.13
68465	01-20-8400-5050	PARK AMENITIES	GENERAL	LINE POSTS HOMERUN FENCE	INVOICE	ACH Transaction	316.94
68789	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	LINE POSTS	INVOICE	ACH Transaction	85.33
68830	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	CAPS	INVOICE	ACH Transaction ⁴⁵	59.43

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68933	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	LIGHT BULBS	INVOICE ACH Transaction	10.98
68933	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	TOGGLE SWITCHES	INVOICE ACH Transaction	7.58
68933	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	CUT OFF WHEEL	INVOICE ACH Transaction	7.74
68933	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	STERRING WHEEL COVER	INVOICE ACH Transaction	15.99
68933	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	PINS	INVOICE ACH Transaction	7.92
68933	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	WIRE SPLICE	INVOICE ACH Transaction	8.37
68965	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	BLACK FENCE AT FABBRINI	INVOICE ACH Transaction	1,005.88
69027	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	FLEXIBLE CONDUIT VAN STOCK	INVOICE ACH Transaction	19.01
69027	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	LIQUIDTIGHT FITTINGS FOR VAN STOCK	INVOICE ACH Transaction	6.30
69027	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	LIQUIDTIGHT FITTINGS FOR VAN STOCK	INVOICE ACH Transaction	5.76
69027	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	STEP DRILL BIT SET FOR VAN STOCK	INVOICE ACH Transaction	27.99
69027	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	TAPCON SET SCREWS FOR VAN STOCK	INVOICE ACH Transaction	49.98
69465	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	WATER LINES FOR THE CLUB COMMUNITY BA CR	INVOICE ACH Transaction	(39.00)
69461	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	WATER LINES FOR THE CLUB COMMUNITY BATHR	INVOICE ACH Transaction	50.76
69483	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	BASIN FAUCET FOR THE CLUB WOMEN BATHR CR	INVOICE ACH Transaction	(36.98)
69466	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	BASIN FAUCET FOR THE CLUB WOMEN BATHROOM	INVOICE ACH Transaction	56.97
69101	14-20-8400-5000	GOLF COURSE MAINT SUPPLIES	BPC	BLUE LAKE AND POND DYE	INVOICE ACH Transaction	77.98
69619	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	6 5GAL DH-PAINT (6) 7/27/26	INVOICE ACH Transaction	791.70
69619	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	1 PAINT CARE RECOVERY (1) 7/27/26	INVOICE ACH Transaction	11.70
69619	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	1 PURDY BRUSH 2.5" (1) 7/27/26	INVOICE ACH Transaction	14.98
69619	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	1 HEAVY DUTY TRAY(1) 7/27/26	INVOICE ACH Transaction	3.49
69619	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	4 9" ROLLERS (4) 7/27/26	INVOICE ACH Transaction	17.96
69619	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	4 9" PAINT TRAY LINER (4) 7/27/26	INVOICE ACH Transaction	5.56
69619	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	1 EZ POUR SPOUT (1) 7/27/26	INVOICE ACH Transaction	1.98
69619	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	1 9" DEEPWELL TRAY (1) 7/27/26	INVOICE ACH Transaction	4.99
69619	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	1 PAINT STICK (1) 7/27/26	INVOICE ACH Transaction	16.98
69619	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	1 HANDY PAINT PAIL LINER (1) 7/27/26	INVOICE ACH Transaction	4.49
69619	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	1 HANDY PAINT PAIL (1) 7/27/26	INVOICE ACH Transaction	9.79
69619	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	2 PAINTERS TAPE ROLLS (2) 7/27/26	INVOICE ACH Transaction	5.98
69669	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	CAULK AND BRUSHES FOR WINDOW TRIM CAULK	INVOICE ACH Transaction	100.68
69609	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	SEASCAPE RUBBER FLOOR MATERIALS	INVOICE ACH Transaction	38.38
69393	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	DIAMOND BLADE	INVOICE ACH Transaction	119.00
69691	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	COUPLERS	INVOICE ACH Transaction	5.96
69691	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	THREADED ROD	INVOICE ACH Transaction ⁴⁶	10.36

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39727	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	WALL CAP	INVOICE ACH Transaction	200.70
39727	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	FREIGHT	INVOICE ACH Transaction	20.00
69801	02-32-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	WASP SPRAY	INVOICE ACH Transaction	13.92
69801	02-32-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	TIDE PODS	INVOICE ACH Transaction	19.94
69801	02-32-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	35 PC SCREWDRIVE SET	INVOICE ACH Transaction	3.36
69801	02-32-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	34 COMPARTMENT PARTS ORG	INVOICE ACH Transaction	11.99
69801	02-32-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	17 COMPARTMENT PARTS ORG	INVOICE ACH Transaction	15.98
69801	02-32-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	5 SHELF PLASTIC FREESTANDING SHELF	INVOICE ACH Transaction	44.99
69801	02-32-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	REBATE	INVOICE ACH Transaction	(54.70)
69610	12-96-0070-5000	ASPHALT REPAIR	CAPITAL	CONCRETE AND MATERIALS	INVOICE ACH Transaction	506.37
69328	12-96-0070-5000	ASPHALT REPAIR	CAPITAL	CONCRETE	INVOICE ACH Transaction	424.12
69826	12-96-0070-5000	ASPHALT REPAIR	CAPITAL	PAINT FABBRINI TRAFFIC STOPS	INVOICE ACH Transaction	49.98
69826	12-96-0070-5000	ASPHALT REPAIR	CAPITAL	PAINT REC FEE	INVOICE ACH Transaction	0.95
69826	12-96-0070-5000	ASPHALT REPAIR	CAPITAL	BRUSHES	INVOICE ACH Transaction	10.99
69826	12-96-0070-5000	ASPHALT REPAIR	CAPITAL	BRUSH	INVOICE ACH Transaction	12.99
69826	01-20-8400-5050	PARK AMENITIES	GENERAL	CONCRETE	INVOICE ACH Transaction	412.16
69915	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	1 3" CLEAR CUT (1) 8/1/26	INVOICE ACH Transaction	22.33
69915	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	1 2.5" SPIREX (1) 8/1/26	INVOICE ACH Transaction	20.48
69915	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	1 2.5" PROXTRA (1) 8/1/26	INVOICE ACH Transaction	26.98
70035	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	ANGLE GRINDER	INVOICE ACH Transaction	89.88
70035	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	WIRE SPLICE	INVOICE ACH Transaction	13.95
70035	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	TRAILER PIN	INVOICE ACH Transaction	7.96
70045	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	LIGHT BULB	INVOICE ACH Transaction	0.21
70124	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	PB BLASTER	INVOICE ACH Transaction	16.47
70003	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	PLASTIC KNIFE FOR THE CLUB POOLS	INVOICE ACH Transaction	0.99
70003	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MURATIC ACID FOR THE CLUB POOLS	INVOICE ACH Transaction	53.94
70065	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MURIATIC ACID FOR THE CLUB POOLS	INVOICE ACH Transaction	8.99
70065	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MURIATIC ACID FOR THE CLUB POOLS	INVOICE ACH Transaction	47.96
70065	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	HEAVY DUTY SCOUR PAD FOR THE CLUB POOLS	INVOICE ACH Transaction	4.66
70286	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	PLASTIC WELD	INVOICE ACH Transaction	4.99
70416	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	CONCRETE, LUMBER , WIRE MESH	INVOICE ACH Transaction	605.67
70505	01-20-8400-5050	PARK AMENITIES	GENERAL	BLACK FENCE TOP RAIL PICKLEBALL	INVOICE ACH Transaction	23.89
70505	12-96-0070-5000	ASPHALT REPAIR	CAPITAL	HARDBOARD FOR PATH STENCILS NO SCOOTER	INVOICE ACH Transaction	57.00
70505	02-95-2570-5000	TC-REPURPOSE REMODELING	RECREATION	ROLLER COVERS	INVOICE ACH Transaction ⁴⁷	27.98

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70505	02-95-2570-5000	TC-REPURPOSE REMODELING	RECREATION	FLEX SCRAPERS	INVOICE ACH Transaction	7.38
70505	02-95-2570-5000	TC-REPURPOSE REMODELING	RECREATION	SPACKLE	INVOICE ACH Transaction	17.94
70505	01-20-8400-5050	PARK AMENITIES	GENERAL	EYE BOLT	INVOICE ACH Transaction	1.99
70505	01-20-8400-5050	PARK AMENITIES	GENERAL	RAIL ENDCAP	INVOICE ACH Transaction	0.97
70505	02-95-2570-5000	TC-REPURPOSE REMODELING	RECREATION	PAINT TRAY	INVOICE ACH Transaction	13.96
70505	12-96-0070-5000	ASPHALT REPAIR	CAPITAL	PATHWAY STRIPING PAINT	INVOICE ACH Transaction	86.96
70505	02-95-2570-5000	TC-REPURPOSE REMODELING	RECREATION	5 GALLON PAINT MORNING FOG	INVOICE ACH Transaction	527.80
70505	02-95-2570-5000	TC-REPURPOSE REMODELING	RECREATION	PAINT RECOVERY FEE	INVOICE ACH Transaction	7.80
70551	02-95-2570-5000	TC-REPURPOSE REMODELING	RECREATION	PAINT	INVOICE ACH Transaction	119.96
70551	02-95-2570-5000	TC-REPURPOSE REMODELING	RECREATION	PAINT RECOVERY FEE	INVOICE ACH Transaction	1.90
70108	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MURIATIC ACID FOR THE CLUB POOLS	INVOICE ACH Transaction	11.99
70108	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	GROUT BRUSH HEAD FOR THE CLUB POOLS	INVOICE ACH Transaction	8.99
70108	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	HRAVY DUTY SCOUR PAD FOR THE CLUB POOLS	INVOICE ACH Transaction	9.32
70108	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	SCRUB SCOUR PAD FOR THE CLUB POOL	INVOICE ACH Transaction	2.55
70289	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	WATER SUPPLY LINE FOR THE CLUB FAUCET	INVOICE ACH Transaction	5.75
70266	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	WATER SUPPLY LINES FOR THE CLUB NEW FAUC	INVOICE ACH Transaction	11.50
70266	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	WATER SUPPLY LINE FOR THE CLUB NEW FAUCE	INVOICE ACH Transaction	4.99
70433	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	WEDGE ANCHOR FOR BRIDGES LIGHTS	INVOICE ACH Transaction	27.98
70489	14-20-8400-5000	GOLF COURSE MAINT SUPPLIES	BPC	SOD STAPLES	INVOICE ACH Transaction	48.99
70489	14-20-8400-5000	GOLF COURSE MAINT SUPPLIES	BPC	TOOLBOX 200 CT BLUE BOX	INVOICE ACH Transaction	29.97
70489	14-20-8400-5000	GOLF COURSE MAINT SUPPLIES	BPC	BLASTER PENETRANT	INVOICE ACH Transaction	16.98
70489	14-20-8400-5000	GOLF COURSE MAINT SUPPLIES	BPC	10" SPIKES	INVOICE ACH Transaction	39.98
70489	14-20-8400-5000	GOLF COURSE MAINT SUPPLIES	BPC	DUCT TAPE	INVOICE ACH Transaction	5.39
70489	14-20-8400-5000	GOLF COURSE MAINT SUPPLIES	BPC	1/2" 2X4 OSB	INVOICE ACH Transaction	9.98
70489	14-20-8400-5000	GOLF COURSE MAINT SUPPLIES	BPC	CABLE TIES	INVOICE ACH Transaction	11.87
70489	14-20-8400-5000	GOLF COURSE MAINT SUPPLIES	BPC	WOOD FINISH STAIN	INVOICE ACH Transaction	12.87
70489	14-20-8400-5000	GOLF COURSE MAINT SUPPLIES	BPC	SCOTCH 700 5 PK	INVOICE ACH Transaction	11.98
70489	14-20-8400-5000	GOLF COURSE MAINT SUPPLIES	BPC	BLACK SPRAY PAINT	INVOICE ACH Transaction	5.96
70489	14-20-8400-5000	GOLF COURSE MAINT SUPPLIES	BPC	1/2" X 260' TEFLON TAPE	INVOICE ACH Transaction	2.94
70489	14-20-8400-5000	GOLF COURSE MAINT SUPPLIES	BPC	FVP STARTING FLUID	INVOICE ACH Transaction	15.96
70489	14-20-8400-5000	GOLF COURSE MAINT SUPPLIES	BPC	WD-40	INVOICE ACH Transaction	33.52
3693	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	JB WELD	INVOICE ACH Transaction	5.88
3693	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	EPOXY	INVOICE ACH Transaction	22.99

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INVOICE NUMBER						
						\$7,974.52
MIDWEST STORAGE CONTAINERS						
150604	01-20-8400-5050	PARK AMENITIES	GENERAL	FABBRINI PARK ATHLETIC STORAGE	CAPONE EFT Transfer	4,450.00
MORTON GROVE AUTOMOTIVE						
63158	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	REGULATOR	INVOICE Paper Check	125.00
63161	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	STARTER	INVOICE Paper Check	185.00
						\$310.00
MY PARK SUPPLY LLC						
2727	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	HAND WHEEL FOR SEASCAPE PLAYFUTURE	INVOICE ACH Transaction	423.50
2727	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	SHIPPING	INVOICE ACH Transaction	38.00
						\$461.50
NATIONAL NAME BADGE						
943791 CR	14-10-7100-5020	UNIFORMS	BPC	CREDIT TO BRIDGES NAMETAG	CAPONE EFT Transfer	(7.20)
943791 CR	11-10-7100-5020	UNIFORMS	THE CLUB	CREDIT TO CLUB NAMETAG	CAPONE EFT Transfer	(43.20)
943659	01-10-7100-5020	UNIFORMS	GENERAL	NAMETAGS , GEN	CAPONE EFT Transfer	21.60
943659	02-10-7100-5020	UNIFORMS	RECREATION	NAMETAGS - REC SHIPPING	CAPONE EFT Transfer	8.49
943659	14-10-7100-5020	UNIFORMS	BPC	NAMETAGS -BRIDGES	CAPONE EFT Transfer	14.40
943791	01-10-7100-5020	UNIFORMS	GENERAL	BRIDGES NAMETAGS	CAPONE EFT Transfer	14.40
943791	11-10-7100-5020	UNIFORMS	THE CLUB	CLUB NAMETAGS	CAPONE EFT Transfer	64.80
943791	02-10-7100-5020	UNIFORMS	RECREATION	REC NAMETAGS	CAPONE EFT Transfer	21.60
944159	11-10-7100-5020	UNIFORMS	THE CLUB	CLUB NAMETAGS	CAPONE EFT Transfer	64.80
944159	11-10-7100-5020	UNIFORMS	THE CLUB	SHIPPING	CAPONE EFT Transfer	8.49
						\$168.18
NATIONAL RECREATION						
354518	02-10-7600-5000	PROFESSIONAL DUES	RECREATION	JW-CPRP RENEWAL	CAPONE EFT Transfer	75.00
344750	02-10-7200-5000	PROFESSIONAL EDUCATION	RECREATION	NRPA CPRP RENEWAL	CAPONE EFT Transfer	70.00
345296	01-10-7100-5010	STAFF DEVELOPMENT	GENERAL	CPRP RENEWAL 2 YEAR BB	CAPONE EFT Transfer	75.00
						\$220.00
NATIONWIDE RETIREMENT SOLUTION						
PR07312026	01-02-0202-2110	DEFERRED COMPENSATION PAYABI	GENERAL	NATIONWIDE RETIREMENT PR 07-31-2026	CHECK EFT Transfer	1,422.69
NORTH WALL ROCK CLIMBING						
10132026 DEP	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	DAYS OFF DEPOSIT (1X\$50)	CAPONE EFT Transfer	49 50.00

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PAUL E. KAFKA D/B/A 1018	02-70-5300-5100	BASKETBALL LEAGUE CONT REFERE RECREATION		30 MANNED GAMES FOR SUMMER LEAGUE	CHECK Paper Check	1,320.00
PAYCOM						
PAYROLL 07/31/2026	01-02-0210-2100	ACCRUED PAYCOM	GENERAL	PR 07/31/2026 WAGES	CHECK EFT Transfer	385,243.93
PAYROLL 07/31/2026	01-02-0210-2100	ACCRUED PAYCOM	GENERAL	PR 07/31/2026 TAXES	CHECK EFT Transfer	131,785.24
PAYROLL 07/31/2026	01-02-0210-2100	ACCRUED PAYCOM	GENERAL	PR 07/31/2026 PAYCOM FEE	CHECK EFT Transfer	2,413.46
PR 08142026	01-02-0210-2100	ACCRUED PAYCOM	GENERAL	PR 08/14/2026 WAGES	INVOICE EFT Transfer	354,573.89
PR 08142026	01-02-0210-2100	ACCRUED PAYCOM	GENERAL	PR 08/14/2026 TAXES	INVOICE EFT Transfer	120,819.13
PR 08142026	01-02-0210-2100	ACCRUED PAYCOM	GENERAL	PR 08/14/2026 PAYCOM FEE	INVOICE EFT Transfer	2,752.79
						\$997,588.44
PDQ.COM CORPORATION						
PDQ-90622 CR	01-10-7400-5050	INFORMATION SERVICE AGREEMEN GENERAL		PDQ DEPLOY & INVENTORY 1 YR LICENSE CR	CAPONE EFT Transfer	(140.26)
PDQ-90622	01-10-7400-5050	INFORMATION SERVICE AGREEMEN GENERAL		PDQ DEPLOY & INVENTORY 1 YR LICENSE	CAPONE EFT Transfer	1,542.76
						\$1,402.50
PDRMA						
202393906893 OS	11-10-7200-5000	PROFESSIONAL EDUCATION	THE CLUB	PS: IN PERSON PDRMA TRAINING OCT 22ND	CAPONE EFT Transfer	40.00
202771747830 MB	02-10-7200-5000	PROFESSIONAL EDUCATION	RECREATION	PDRMA TRAINING CLASSES BAVARO	CAPONE EFT Transfer	150.00
202772058978 DE	02-10-7200-5000	PROFESSIONAL EDUCATION	RECREATION	REGISTRATIONS (1)	CAPONE EFT Transfer	150.00
202771891770 JK	02-10-7200-5000	PROFESSIONAL EDUCATION	RECREATION	REGISTRATIONS (1)	CAPONE EFT Transfer	150.00
10222026 TB	02-10-7200-5000	PROFESSIONAL EDUCATION	RECREATION	PDRMA TRAINING FOR TAHIR B.	CAPONE EFT Transfer	40.00
						\$530.00
PEPSICO BEVERAGE SALES LLC						
15189503	14-45-4700-5000	BEV/LIQUOR COGS	BPC	PEPSI BOTTLES, 2CS	CHECK Paper Check	69.66
15189503	14-45-4700-5000	BEV/LIQUOR COGS	BPC	DIET PEPSI BOTTLES, 2CS	CHECK Paper Check	69.66
15189503	14-45-4700-5000	BEV/LIQUOR COGS	BPC	WATER BOTTLES, 20CS	CHECK Paper Check	366.60
15189503	14-45-4700-5000	BEV/LIQUOR COGS	BPC	GATORADE BOTTLES, 44CS	CHECK Paper Check	1,358.28
22126703	14-45-4700-5000	BEV/LIQUOR COGS	BPC	ALANI CANS, 3CS	CHECK Paper Check	83.34
22126703	14-45-4700-5000	BEV/LIQUOR COGS	BPC	ICE TEA BOTTLES, 1CS	CHECK Paper Check	25.68
22126703	14-45-4700-5000	BEV/LIQUOR COGS	BPC	PEPSI BOTTLES, 3CS	CHECK Paper Check	104.49
22126703	14-45-4700-5000	BEV/LIQUOR COGS	BPC	WATER BOTTLES, 8CS	CHECK Paper Check	146.64
22126703	14-45-4700-5000	BEV/LIQUOR COGS	BPC	DIET PEPSI BOTTLES, 2CS	CHECK Paper Check	69.66
22126703	14-45-4700-5000	BEV/LIQUOR COGS	BPC	LEMONADE BOTTLES, 2CS	CHECK Paper Check	69.66

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22126703	14-45-4700-5000	BEV/LIQUOR COGS	BPC	STARRY BOTTLES, 2CS	CHECK Paper Check	69.66
22126703	14-45-4700-5000	BEV/LIQUOR COGS	BPC	GATORADE BOTTLES, 12CS	CHECK Paper Check	370.44
22126703	14-45-4700-5000	BEV/LIQUOR COGS	BPC	STARRY BIB, 6GAL	CHECK Paper Check	143.88
17495504	14-45-4700-5000	BEV/LIQUOR COGS	BPC	ICE TEA BOTTLES, 2CS	CHECK Paper Check	51.36
17495504	14-45-4700-5000	BEV/LIQUOR COGS	BPC	PEPSI BOTTLES, 2CS	CHECK Paper Check	69.66
17495504	14-45-4700-5000	BEV/LIQUOR COGS	BPC	WATER BOTTLES, 12CS	CHECK Paper Check	219.96
17495504	14-45-4700-5000	BEV/LIQUOR COGS	BPC	DIET PEPSI BOTTLES, 2CS	CHECK Paper Check	69.66
17495504	14-45-4700-5000	BEV/LIQUOR COGS	BPC	GATORADE BOTTLES, 4CS	CHECK Paper Check	123.48
19745204	14-45-4700-5000	BEV/LIQUOR COGS	BPC	TEA BOTTLES, 1CS	CHECK Paper Check	25.68
19745204	14-45-4700-5000	BEV/LIQUOR COGS	BPC	PEPSI BOTTLES, 2CS	CHECK Paper Check	69.66
19745204	14-45-4700-5000	BEV/LIQUOR COGS	BPC	WATER BOTTLES, 6CS	CHECK Paper Check	109.98
19745204	14-45-4700-5000	BEV/LIQUOR COGS	BPC	DIET PEPSI BOTTLES, 4CS	CHECK Paper Check	139.32
19745204	14-45-4700-5000	BEV/LIQUOR COGS	BPC	LEMONADE BOTTLES, 2CS	CHECK Paper Check	69.66
19745204	14-45-4700-5000	BEV/LIQUOR COGS	BPC	GATORADE BOTTLES, 6CS	CHECK Paper Check	185.22
19745204	14-45-4700-5000	BEV/LIQUOR COGS	BPC	LEMONADE BIB, 6GAL	CHECK Paper Check	143.88
						<u>\$4,225.17</u>
PERRY WEATHER, INC 16232	01-20-8100-5000	EQUIPMENT	GENERAL	AIR QUALITY SENSOR AND INSTALLATION	CHECK ACH Transaction	3,600.00
PETSMART						
07282026	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	FISH/SNAIL (1)	CAPONE EFT Transfer	11.97
07282026	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	PLATY (1)	CAPONE EFT Transfer	2.99
						<u>\$14.96</u>
PHYSICIANS IMMEDIATE CARE						
9148274	01-10-6300-5010	LOSS PREVENTION EXAMS	GENERAL	06.23.26 PRE-EMPLOYMENT	CHECK Paper Check	241.00
9174819	01-10-6300-5010	LOSS PREVENTION EXAMS	GENERAL	06.29 DOT POST-ACCIDENT RETURN TO WORK	CHECK Paper Check	461.00
						<u>\$702.00</u>
PIONEER MANUFACTURING COMPANY						
INV-307611	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	GAME DAY AEROSOL 12/CASE WHITE	INVOICE ACH Transaction	2,080.20
INV-307611	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	SHIPPING	INVOICE ACH Transaction	64.04
						<u>\$2,144.24</u>
PIRTEK - O'HARE						
OH-T00044882	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	HOSE	CAPONE EFT Transfer	136.29

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POMPS TIRE SERVICES INC						
640133902	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	2 TIRES	INVOICE	ACH Transaction 170.00
640133902	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	2 IL TIRE USER FEE	INVOICE	ACH Transaction 5.00
						<u>175.00</u>
POPLAR CREEK BOWL						
1417583719	02-65-5100-5060	YOUTH CAMP EXP	RECREATION	SPORTS FIELD TRIP JULY 2 (1X\$828)	CAPONE	EFT Transfer 828.00
07282026	02-60-5100-5040	EARLY CHILDHOOD CAMP EXP	RECREATION	DAY 1 BOWLING (1)	CAPONE	EFT Transfer 126.00
07292026	02-60-5100-5040	EARLY CHILDHOOD CAMP EXP	RECREATION	DAY 2 BOWLING (1)	CAPONE	EFT Transfer 108.00
						<u>1,062.00</u>
PURPLE PIG MARKETING GROUP LLC						
4303	11-15-7900-5000	ADVERTISING	THE CLUB	THE CLUB - DIGITAL MARKETING AUGUST 2026	CHECK	ACH Transaction 2,049.00
R&R PRODUCTS						
CD3175753	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	V BELTS	CAPONE	EFT Transfer 162.15
CD3173975	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	1) DECK HYD MOTOR #117-5141	CAPONE	EFT Transfer 655.20
CD3173975	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	2) HYD MOTOR MOUNT BOLTS 3274-7	CAPONE	EFT Transfer 3.20
CD3173975	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	4) BLADE MOUNT BOLTS #92-5816	CAPONE	EFT Transfer 18.80
CD3173975	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	1) BEARING KIT #100-5703	CAPONE	EFT Transfer 80.10
CD3173975	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	1) SPINDLE MAIN SHAFT #115-3435	CAPONE	EFT Transfer 146.85
CD3173975	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	1) SPINDLE SHAFT LOCK NUT	CAPONE	EFT Transfer 25.35
CD3173975	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	NEXT DAY SHIP	CAPONE	EFT Transfer 36.44
CD3183896	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	BELTS	CAPONE	EFT Transfer 91.40
CD3184378	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	BELTS	CAPONE	EFT Transfer 91.40
						<u>1,310.89</u>
R&R SPECIALTIES						
0093655-IN	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	1 TEXTILE LOGO FOR ICE RINK (1) 7/16/26	INVOICE	ACH Transaction 2,040.50
0093655-IN	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	1 SHIPPING CHARGE (1) 7/16/26	INVOICE	ACH Transaction 453.95
0093655-IN	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	1 BLUE FACE OFF DOT (1) 7/16/26	INVOICE	ACH Transaction 25.00
						<u>2,519.45</u>
RANGE AUTOMATION SYSTEMS LLC						
2276	14-40-8100-5010	GOLF COURSE EQUIPMENT	BPC	GEAR HEAD & MOTOR	CHECK	Paper Check 250.00
2276	14-40-8100-5010	GOLF COURSE EQUIPMENT	BPC	NEXT DAY FREIGHT	CHECK	Paper Check 25.00
						<u>275.00</u>
RAYMAR HYDRAULIC REPAIR SERVICES						

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103010	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	REBUILD	CAPONE	EFT Transfer	50.96
49094	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	HYDRAULIC MOTOR	CAPONE	EFT Transfer	701.06
							<u>752.02</u>
RIVER TRAILS PARK DISTRICT							
20483316	02-65-5100-5060	YOUTH CAMP EXP	RECREATION	CAMP HOFF FIELD TRIP (1X\$1307)	CAPONE	EFT Transfer	1,307.00
20543387	02-65-5100-5060	YOUTH CAMP EXP	RECREATION	SPORTS CAMP TRIP JULY 15 (1X\$493)	CAPONE	EFT Transfer	493.00
							<u>1,800.00</u>
ROBBINS SCHWARTZ							
1051852-1051854	01-10-7300-5030	ATTORNEY FEES	GENERAL	ATTORNEY FEES JUNE 2026	CHECK	ACH Transaction	1,272.00
ROCK N KIDS INC							
HESP26	02-60-5000-5100	EARLY CHILDHOOD CONT EXP	RECREATION	SPRING AND SUMMER INVOICES (1)	CAPONE	EFT Transfer	360.00
HESUI26	02-60-5000-5100	EARLY CHILDHOOD CONT EXP	RECREATION	SPRING AND SUMMER INVOICES (1)	CAPONE	EFT Transfer	144.00
							<u>504.00</u>
RUSSO POWER EQUIPMENT							
SPI21691050	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	CARB	INVOICE	ACH Transaction	70.99
SPI21691050	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	SPARK PLUG	INVOICE	ACH Transaction	7.99
SPI21692848	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	CARB	INVOICE	ACH Transaction	60.99
SPI21692848	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	SPARK PLUG	INVOICE	ACH Transaction	7.99
SPI21692848	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	TORO WORKMAN BELT	INVOICE	ACH Transaction	6.03
SPI21702564	01-20-8100-5000	EQUIPMENT	GENERAL	2 WEEDWHIPS	INVOICE	ACH Transaction	607.98
SPI21702564	01-20-8100-5000	EQUIPMENT	GENERAL	2 WEEDWHIP HEADS	INVOICE	ACH Transaction	79.98
SPI21722106	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	PULLEY	INVOICE	ACH Transaction	104.99
SPI21723794	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	SPARK PLUG	INVOICE	ACH Transaction	5.29
SPI21736123	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	CHAINS	INVOICE	ACH Transaction	91.96
							<u>1,044.19</u>
SCHAUMBURG PARK DISTRICT							
1502949.090	02-65-5100-5060	YOUTH CAMP EXP	RECREATION	TEEN TRIP JULY 17 (1X\$572)	CAPONE	EFT Transfer	572.00
SCHOOL DISTRICT 54							
1857	02-65-5100-5060	YOUTH CAMP EXP	RECREATION	CHURCHILL JUNE USE (4X\$150)	CHECK	Paper Check	600.00
1858	02-65-5100-5060	YOUTH CAMP EXP	RECREATION	MAC JUNE USE (4X\$150)	CHECK	Paper Check	600.00
							<u>1,200.00</u>
SCHROEDER ASPHALT SERVICE INC							

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2026-275	09-96-0070-5000	ADA - ASPHALT REPAIR	SPECIAL RECREA	PATH OVERLAY (ADA)	CHECK	ACH Transaction 50,070.52
2026-275	12-96-0070-5000	ASPHALT REPAIR	CAPITAL	SEALCOATING & CRACK FILLING	CHECK	ACH Transaction 34,536.68
						\$84,607.20
SERVICE SANITATION INC						
9337780/9322871	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	UNIT FOR RENTAL AT VICTORIA PARK - ADA	CAPONE	EFT Transfer 168.00
9337780/9322871	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	UNIT FOR RENTAL- VICTORIA PARK- STANDARD	CAPONE	EFT Transfer 138.00
9337780/9322871	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	UNIT UNPLUG DAY - SOUTHRIDGE - STANDARD	CAPONE	EFT Transfer 168.00
9400083-9400099	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	UNIT AT OLMSTEAD PARK	CAPONE	EFT Transfer 160.50
9400083-9400099	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	UNITS AT EISENHOWER PARK	CAPONE	EFT Transfer 160.50
9400083-9400099	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	UNIT AT BLACK BEAR PARK	CAPONE	EFT Transfer 160.50
9400083-9400099	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	UNIT AT PINE PARK	CAPONE	EFT Transfer 160.50
9400083-9400099	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	UNIT AT HUNTINGTON PARK	CAPONE	EFT Transfer 160.50
9400083-9400099	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	UNIT AT FREEDOM RUN DOG PARK	CAPONE	EFT Transfer 160.50
9400083-9400099	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	UNIT AT EVERGREEN PARK	CAPONE	EFT Transfer 160.50
9400083-9400099	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	UNIT AT VALLEY PARK	CAPONE	EFT Transfer 153.01
9400083-9400099	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	UNIT AT SLOAN PARK	CAPONE	EFT Transfer 160.50
9400083-9400099	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	UNIT AT VICTORIA PARK	CAPONE	EFT Transfer 160.50
9400083-9400099	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	UNIT AT COTTONWOOD PARK	CAPONE	EFT Transfer 160.50
9400083-9400099	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	UNIT AT PEBBLE PARK	CAPONE	EFT Transfer 160.50
9400083-9400099	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	UNIT AT ARMSTRONG	CAPONE	EFT Transfer 180.50
9400083-9400099	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	UNITS AT CANNON CROSSINGS	CAPONE	EFT Transfer 466.52
9400083-9400099	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	UNIT AT BIRCH PARK	CAPONE	EFT Transfer 160.50
9400083-9400099	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	UNIT COMMUNITY PARK	CAPONE	EFT Transfer 160.50
9400083-9400099	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	UNIT AT SEASCAPE POOL	CAPONE	EFT Transfer 160.50
						\$3,521.03
SIMPLOT TURF & HORTICULTURE,						
238010487	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	AQUASHPERE ALGAE CONTROL TREATMENT	INVOICE	Paper Check 1,185.00
238010439	14-20-8400-5000	GOLF COURSE MAINT SUPPLIES	BPC	0-4-6 BIOKELP (5GAL)	INVOICE	Paper Check 216.00
238010439	14-20-8400-5000	GOLF COURSE MAINT SUPPLIES	BPC	ARTAVIA (AZOXY) 2SC (1GAL)	INVOICE	Paper Check 93.10
						\$1,494.10
Sonja L Pena						
8/12/2026 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	Rsv# 7407546 Refund	CHECK	Paper Check 250.00

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20786877	02-80-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	MONTHLY MUSIC SUBSCRIPTION - JULY 2026	CAPONE	EFT Transfer	60.00
SOUTH SIDE CONTROL SUPPLY CO.							
S101126338.001	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	COUPLER FOR WATER HEATER THE CLUB	INVOICE	ACH Transaction	251.83
SPARTAN TURF PRODUCTS, LLC							
6099470-00	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	1) 108-8453 PLOW LIFT HOSE	CAPONE	EFT Transfer	185.83
6099470-00	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	1) 108-8454 PLOW LIFT HOSE	CAPONE	EFT Transfer	196.81
6099470-00	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	SHIP	CAPONE	EFT Transfer	17.38
4081943-00	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	1) PARTS AND TRANSMISSION	CAPONE	EFT Transfer	4,671.11
4081943-00	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	1) LABOR	CAPONE	EFT Transfer	1,017.50
6099548-00	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	TEMP SENSOR	CAPONE	EFT Transfer	411.92
6099548-00	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	SHIPPING	CAPONE	EFT Transfer	20.72
6099586-00	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	PRESSURE SENSOR	CAPONE	EFT Transfer	926.68
6099548-01	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	EXHAUST HOSE	CAPONE	EFT Transfer	45.84
6099198-00	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	2) 117-4406 BELTS	CAPONE	EFT Transfer	73.32
6099198-00	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	SHIP	CAPONE	EFT Transfer	18.44
6099198-01	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	2) 117-4406 BELTS	CAPONE	EFT Transfer	73.32
6099223-00	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	1) SWITCH #106-5269	CAPONE	EFT Transfer	58.58
6098992-00	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	2 ENGINE MOUNTS	CAPONE	EFT Transfer	143.50
6098992-00	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	2 BELTS	CAPONE	EFT Transfer	282.86
6098992-00	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	FRIEGHT	CAPONE	EFT Transfer	22.94
6098992-01	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	ENGINE MOUNT	CAPONE	EFT Transfer	71.75
6098992-01	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	3 SPACERS	CAPONE	EFT Transfer	81.09
6100088-00	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	PULLEY	CAPONE	EFT Transfer	428.44
6100088-00	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	WIRE HARNESS	CAPONE	EFT Transfer	152.78
6100088-00	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	FREIGHT	CAPONE	EFT Transfer	13.39
							\$8,914.20
STERLING NETWORK INTEGRATION							
14001429	01-10-7300-5050	INFORMATION SERVICES SUPPORT	GENERAL	IT SERVICE KNOWBE4 CONFIG & FIX	INVOICE	ACH Transaction	3,698.00
STONE CHICAGO INC							
2026 DEPOSIT 50%	11-96-3020-5000	CLUB COMMUNITY LKR RM FLOORS	THE CLUB	PS COM LR FLOOR REDO - 50% DEP	CHECK	ACH Transaction	7,850.00

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VENDOR NAME INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
STUEVER & SONS INC						
533971	14-45-7300-5000	CONTRACTED SERVICES	BPC	BEER LINE CLEANING JULY, 2EA	INVOICE Paper Check	122.00
SUN MOUNTAIN SPORTS, LLC						
1407358	14-40-4500-5130	PRO SHOP - GOLF BAGS (COGS)	BPC	SPECIAL ORDER GOLF TRAVEL BAG	INVOICE ACH Transaction	195.00
1407358	14-40-4500-5130	PRO SHOP - GOLF BAGS (COGS)	BPC	SHIPPING	INVOICE ACH Transaction	18.00
1401326	14-40-4500-5130	PRO SHOP - GOLF BAGS (COGS)	BPC	SPECIAL ORDER GOLF TRAVEL BAG	INVOICE ACH Transaction	195.00
1401326	14-40-4500-5130	PRO SHOP - GOLF BAGS (COGS)	BPC	SHIPPING	INVOICE ACH Transaction	18.00
						\$426.00
SYSCO FOOD SRVS-CHICAGO INC						
924387448	14-45-4600-5000	FOOD COGS	BPC	CREAM 1CS	CHECK Paper Check	49.24
924387448	14-45-4600-5000	FOOD COGS	BPC	CREAM 1CS	CHECK Paper Check	28.82
924387448	14-45-4700-5000	BEV/LIQUOR COGS	BPC	CREAM 1CS	CHECK Paper Check	49.19
924387448	14-45-4700-5000	BEV/LIQUOR COGS	BPC	CREAM 1CS	CHECK Paper Check	27.51
924387448	14-45-4600-5000	FOOD COGS	BPC	BEEF 1CS	CHECK Paper Check	629.09
924387448	14-45-4600-5000	FOOD COGS	BPC	BEEF 1CS	CHECK Paper Check	81.75
924387448	14-45-4600-5000	FOOD COGS	BPC	GREEN B 1CS	CHECK Paper Check	93.90
924387448	14-45-4600-5000	FOOD COGS	BPC	BUN 6CS	CHECK Paper Check	195.90
924387448	14-45-4600-5000	FOOD COGS	BPC	BREAD 1CS	CHECK Paper Check	48.35
924387448	14-45-4600-5000	FOOD COGS	BPC	BALSAMIC D 1CS	CHECK Paper Check	64.12
924387448	14-45-4600-5000	FOOD COGS	BPC	ITALIAN D 1CS	CHECK Paper Check	42.58
924387448	14-45-4600-5000	FOOD COGS	BPC	PEANUT 2CS	CHECK Paper Check	177.90
924387448	14-45-4600-5000	FOOD COGS	BPC	ITALIAN D 1EA	CHECK Paper Check	43.71
924387448	14-45-7500-5100	SUPPLIES	BPC	CUP P 1CS	CHECK Paper Check	68.57
924387448	14-45-7500-5100	SUPPLIES	BPC	CUP P 2CS	CHECK Paper Check	49.94
924387448	14-45-7500-5100	SUPPLIES	BPC	TRAY P 4CS	CHECK Paper Check	103.64
924387448	14-45-4600-5000	FOOD COGS	BPC	BASIL 1EA	CHECK Paper Check	10.21
924387448	14-45-4600-5000	FOOD COGS	BPC	CARROTT 1EA	CHECK Paper Check	37.00
924387448	14-45-4600-5000	FOOD COGS	BPC	ROMAINE 3CS	CHECK Paper Check	103.41
924387448	14-45-4600-5000	FOOD COGS	BPC	MELON 1CS	CHECK Paper Check	32.95
924387448	14-45-4600-5000	FOOD COGS	BPC	ONION 1CS	CHECK Paper Check	25.85
924387448	14-45-4600-5000	FOOD COGS	BPC	PINEAPPLE 1CS	CHECK Paper Check	22.45
924387448	14-45-4600-5000	FOOD COGS	BPC	FUEL SURCHARGE 1EA	CHECK Paper Check	10.00
924402448	14-45-4600-5000	FOOD COGS	BPC	CHEESE 1CS	CHECK Paper Check	49.39

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924402448	14-45-4600-5000	FOOD COGS	BPC	CHEESE 1CS	CHECK Paper Check	49.67
924402448	14-45-4600-5000	FOOD COGS	BPC	PORK 6CS	CHECK Paper Check	460.80
924402448	14-45-4600-5000	FOOD COGS	BPC	CHICKEN 2CS	CHECK Paper Check	104.36
924402448	14-45-4600-5000	FOOD COGS	BPC	GREEN B 1CS	CHECK Paper Check	46.95
924402448	14-45-4600-5000	FOOD COGS	BPC	BEAN 2CS	CHECK Paper Check	98.30
924402448	14-45-4600-5000	FOOD COGS	BPC	HOT PEPPER 1CS	CHECK Paper Check	78.65
924402448	14-45-7500-5100	SUPPLIES	BPC	CUP 3CS	CHECK Paper Check	74.91
924402448	14-45-7500-5100	SUPPLIES	BPC	DETERGENT 2CS	CHECK Paper Check	220.78
924402448	14-45-4600-5000	FOOD COGS	BPC	CABBAGE 1CS	CHECK Paper Check	23.15
924402448	14-45-4600-5000	FOOD COGS	BPC	CELERY 1CS	CHECK Paper Check	40.82
924402448	14-45-4600-5000	FOOD COGS	BPC	CUCUMBER 1CS	CHECK Paper Check	34.19
924402448	14-45-4600-5000	FOOD COGS	BPC	MELON 1CS	CHECK Paper Check	30.95
924402448	14-45-4600-5000	FOOD COGS	BPC	MELON 1CS	CHECK Paper Check	30.99
924402448	14-45-4600-5000	FOOD COGS	BPC	MELON 1CS	CHECK Paper Check	31.69
924402448	14-45-4600-5000	FOOD COGS	BPC	ONION 1CS	CHECK Paper Check	25.85
924402448	14-45-4600-5000	FOOD COGS	BPC	ONOION 1CS	CHECK Paper Check	29.95
924402448	14-45-4600-5000	FOOD COGS	BPC	PEPPER 1CS	CHECK Paper Check	27.50
924402448	14-45-4600-5000	FOOD COGS	BPC	PINEAPPLE 1CS	CHECK Paper Check	22.45
924402448	14-45-4600-5000	FOOD COGS	BPC	POTATO 1CS	CHECK Paper Check	27.70
924402448	14-45-4600-5000	FOOD COGS	BPC	FUEL SUBCHARGE 1EA	CHECK Paper Check	10.00
124B7321Z	14-45-7500-5100	SUPPLIES	BPC	PLASTIC BAGS 1CS	CHECK Paper Check	92.12
124B7321Z	14-45-7500-5100	SUPPLIES	BPC	FUEL SUBCHARGE 1EA	CHECK Paper Check	14.74
924371694	14-45-4600-5000	FOOD COGS	BPC	CHEESE 1CS	CHECK Paper Check	49.39
924371694	14-45-4600-5000	FOOD COGS	BPC	CHICKEN 1CS	CHECK Paper Check	59.99
924371694	14-45-4600-5000	FOOD COGS	BPC	BUNS 4CS	CHECK Paper Check	130.60
924371694	14-45-4600-5000	FOOD COGS	BPC	DONUTS 1CS	CHECK Paper Check	47.83
924371694	14-45-4600-5000	FOOD COGS	BPC	DRESSING 3CS	CHECK Paper Check	259.44
924371694	14-45-4600-5000	FOOD COGS	BPC	MAYO 1CS	CHECK Paper Check	30.29
924371694	14-45-4600-5000	FOOD COGS	BPC	OIL 2CS	CHECK Paper Check	104.22
924371694	14-45-4600-5000	FOOD COGS	BPC	PASTA 1CS	CHECK Paper Check	29.75
924371694	14-45-4600-5000	FOOD COGS	BPC	TOMATO 1CS	CHECK Paper Check	33.90
924371694	14-45-4600-5000	FOOD COGS	BPC	TOMATO 2CS	CHECK Paper Check	64.50
924371694	14-45-7500-5100	SUPPLIES	BPC	BAG 1CS	CHECK Paper Check	32.76
924371694	14-45-7500-5100	SUPPLIES	BPC	FOAM CUP 3CS	CHECK Paper Check	118.77

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924371694	14-45-7500-5100	SUPPLIES	BPC	NAPKING 1CS	CHECK Paper Check	57.46
924371694	14-45-7500-5100	SUPPLIES	BPC	PRESOAK 1CS	CHECK Paper Check	119.88
924371694	14-45-7500-5100	SUPPLIES	BPC	ESTERNO FUEL 1CS	CHECK Paper Check	78.95
924371694	14-45-4600-5000	FOOD COGS	BPC	ROMAINE 3CS	CHECK Paper Check	103.20
924371694	14-45-4600-5000	FOOD COGS	BPC	MELON 1CS	CHECK Paper Check	49.99
924371694	14-45-4600-5000	FOOD COGS	BPC	MELON 1CS	CHECK Paper Check	43.99
924371694	14-45-4600-5000	FOOD COGS	BPC	MELON 1CS	CHECK Paper Check	33.99
924371694	14-45-4600-5000	FOOD COGS	BPC	GREEN PEPPER 1CS	CHECK Paper Check	34.82
924371694	14-45-4600-5000	FOOD COGS	BPC	PINEAPPLE 1CS	CHECK Paper Check	22.45
924371694	14-45-4600-5000	FOOD COGS	BPC	POTATO 1CS	CHECK Paper Check	17.66
924371694	14-45-4600-5000	FOOD COGS	BPC	FUEL SUBCHARGE 1EA	CHECK Paper Check	10.00
924316890	14-45-4600-5000	FOOD COGS	BPC	CUCUMBER 1CS	CHECK Paper Check	(46.35)
924385533	14-45-7300-5000	CONTRACTED SERVICES	BPC	ECOLAB DISH LEASE, JUNE	INVOICE Paper Check	181.20
						\$5,290.67
TAYLORMADE GOLF COMPANY						
39350472	14-40-4500-5160	PRO SHOP - ACCESSORIES (COGS)	BPC	SPECIAL ORDER SHOE BAG	CHECK EFT Transfer	35.10
39350472	14-40-4500-5160	PRO SHOP - ACCESSORIES (COGS)	BPC	SHIPPING	CHECK EFT Transfer	19.46
39371575	14-40-4500-5160	PRO SHOP - ACCESSORIES (COGS)	BPC	SPECIAL ORDER GLOVES	CHECK EFT Transfer	75.60
39371575	14-40-4500-5160	PRO SHOP - ACCESSORIES (COGS)	BPC	SHIPPING	CHECK EFT Transfer	14.76
39377764	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	SPECIAL ORDER QI4D DRIVER	CHECK EFT Transfer	478.12
39377764	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	SHIPPING	CHECK EFT Transfer	15.00
39386563	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	SPECIAL ORDER QI4D DR, FW, FW	CHECK EFT Transfer	1,018.72
39386563	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	SHIPPING	CHECK EFT Transfer	20.01
39390317	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	SPECIAL ORDER QI4D DR	CHECK EFT Transfer	338.70
39390317	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	SHIPPING	CHECK EFT Transfer	3.00
39387286	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	SPECIAL ORDER QI4D FW	CHECK EFT Transfer	201.00
39387286	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	SHIPPING	CHECK EFT Transfer	3.00
39381798	14-40-4500-5130	PRO SHOP - GOLF BAGS (COGS)	BPC	SPECIAL ORDER QI4D FW	CHECK EFT Transfer	144.00
39381798	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	SHIPPING	CHECK EFT Transfer	13.00
						\$2,379.47
TERMINAL SUPPLY COMPANY						
33967-00	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	HEAT SHRINK TERMINALS ROLL OF WIRE	CAPONE EFT Transfer	239.73

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26040807322715 CR	02-80-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	SHIPPING CREDIT	CAPONE	EFT Transfer	(662.00)
ORDER 000223600	02-80-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	SEAL EASY MASKS	CAPONE	EFT Transfer	230.00
							<u>\$(432.00)</u>
THE RESPONSE GROWTH COLLECTIVE, INC 1111	01-94-3620-5000	VOGELEI PARK	GENERAL	CREATION OF TREE INVENTORY CATALOG QR	INVOICE	ACH Transaction	800.00
THELEN MATERIALS LLC							
458657	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	SURCHARGES FOR PO 202603156	INVOICE	Paper Check	109.74
458657	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	SCREENED TOPSOIL PER TON DELIVERED	INVOICE	Paper Check	1,897.50
							<u>\$2,007.24</u>
Thomas Bartel 8/12/2026 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	Credit Balance Refund	CHECK	Paper Check	22.00
TK ELEVATOR CORPORATION							
1000773886	09-96-3730-5000	ADA - CAPITAL CONTINGENCIES	SPECIAL RECREA	SOFT START AND LABOR	INVOICE	ACH Transaction	4,371.04
1000769211	09-96-3730-5000	ADA - CAPITAL CONTINGENCIES	SPECIAL RECREA	PARTS AND LABOR FOR VALVE REBUILD	INVOICE	ACH Transaction	11,810.56
							<u>\$16,181.60</u>
TOP GOLF USA INC 93420469	14-90-0010-5010	TOP TRACER LEASE	BPC	TOPTRACER LICENSE DUES JULY	CAPONE	EFT Transfer	1,830.00
TOWN & COUNTRY DISTRIBUTORS INC							
307161	14-45-4700-5000	BEV/LIQUOR COGS	BPC	COORS LIGHT CANS, 12CS	CHECK	Paper Check	314.40
307161	14-45-4700-5000	BEV/LIQUOR COGS	BPC	COORS LIGHT CANS, 16CS	CHECK	Paper Check	387.20
307161	14-45-4700-5000	BEV/LIQUOR COGS	BPC	SUMMER SHANDY CANS, 6CS	CHECK	Paper Check	213.00
307161	14-45-4700-5000	BEV/LIQUOR COGS	BPC	MILLER LITE CANS, 10CS	CHECK	Paper Check	273.50
307161	14-45-4700-5000	BEV/LIQUOR COGS	BPC	MILLER LITE BOTTLES, 2CS	CHECK	Paper Check	50.90
307161	14-45-4700-5000	BEV/LIQUOR COGS	BPC	ANTIHERO CANS, 2CS	CHECK	Paper Check	71.90
307161	14-45-4700-5000	BEV/LIQUOR COGS	BPC	HAZY HERO CANS, 1CS	CHECK	Paper Check	35.95
307161	14-45-4700-5000	BEV/LIQUOR COGS	BPC	YUENGLING FLIGHT CANS, 3CS	CHECK	Paper Check	57.90
307161	14-45-4700-5000	BEV/LIQUOR COGS	BPC	YUENGLING CANS, 6CS	CHECK	Paper Check	109.80
307161	14-45-4700-5000	BEV/LIQUOR COGS	BPC	ISC, 1EA	CHECK	Paper Check	10.00
307161	14-45-4700-5000	BEV/LIQUOR COGS	BPC	TAX, 1EA	CHECK	Paper Check	13.34
307162	14-45-4700-5000	BEV/LIQUOR COGS	BPC	CARBLISS CANS, 6CS	CHECK	Paper Check	288.00
307162	14-45-4700-5000	BEV/LIQUOR COGS	BPC	SUNCRUISER VODKA LEMONADE, 6CS	CHECK	Paper Check	228.00

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307162	14-45-4700-5000	BEV/LIQUOR COGS	BPC	TAX, 1EA	CHECK Paper Check	6.48
306968	14-45-4700-5000	BEV/LIQUOR COGS	BPC	1/2BBL BLUE MOON KEG, 1EA	CHECK Paper Check	226.00
306968	14-45-4700-5000	BEV/LIQUOR COGS	BPC	1/2BBL COORS LIGHT KEG, 1EA	CHECK Paper Check	160.00
306968	14-45-4700-5000	BEV/LIQUOR COGS	BPC	1/2BBL MILLER LITE KEG, 1EA	CHECK Paper Check	160.00
306968	14-45-4700-5000	BEV/LIQUOR COGS	BPC	1/2BBL YUENGLING KEG, 1EA	CHECK Paper Check	160.00
306968	14-45-4700-5000	BEV/LIQUOR COGS	BPC	KEG DEPOSIT, 5EA	CHECK Paper Check	(150.00)
306968	14-45-4700-5000	BEV/LIQUOR COGS	BPC	ISC, 1EA	CHECK Paper Check	10.00
306968	14-45-4700-5000	BEV/LIQUOR COGS	BPC	TAX, 1EA	CHECK Paper Check	5.58
305003	14-45-4700-5000	BEV/LIQUOR COGS	BPC	COORS LIGHT CANS, 10CS	CHECK Paper Check	273.50
305003	14-45-4700-5000	BEV/LIQUOR COGS	BPC	HAMMS CANS, 3CS	CHECK Paper Check	63.30
305003	14-45-4700-5000	BEV/LIQUOR COGS	BPC	HEINEKEN CANS, 2CS	CHECK Paper Check	79.00
305003	14-45-4700-5000	BEV/LIQUOR COGS	BPC	SUMMER SHANDY CANS, 2CS	CHECK Paper Check	71.00
305003	14-45-4700-5000	BEV/LIQUOR COGS	BPC	MILLER LITE CANS, 10CS	CHECK Paper Check	273.50
305003	14-45-4700-5000	BEV/LIQUOR COGS	BPC	TWISTED TEA CANS,2CS	CHECK Paper Check	70.80
305003	14-45-4700-5000	BEV/LIQUOR COGS	BPC	YUENGLING LAGER CANS, 6CS	CHECK Paper Check	109.80
305003	14-45-4700-5000	BEV/LIQUOR COGS	BPC	ISC, 1EA	CHECK Paper Check	10.00
305003	14-45-4700-5000	BEV/LIQUOR COGS	BPC	TAX, 1EA	CHECK Paper Check	8.71
305004	14-45-4700-5000	BEV/LIQUOR COGS	BPC	CARBLISS CANS, 3CS	CHECK Paper Check	144.00
305004	14-45-4700-5000	BEV/LIQUOR COGS	BPC	SUNCRUISER LEMONADE CANS, 6CS	CHECK Paper Check	228.00
305004	14-45-4700-5000	BEV/LIQUOR COGS	BPC	TAX, 1EA	CHECK Paper Check	4.86
303627	14-45-4700-5000	BEV/LIQUOR COGS	BPC	YUENGLING LAGER CANS, 4CS	CHECK Paper Check	73.20
303627	14-45-4700-5000	BEV/LIQUOR COGS	BPC	YUENGLING FLIGHT CANS, 4CS	CHECK Paper Check	77.20
303627	14-45-4700-5000	BEV/LIQUOR COGS	BPC	ISC, 1EA	CHECK Paper Check	10.00
303627	14-45-4700-5000	BEV/LIQUOR COGS	BPC	TAX, 1EA	CHECK Paper Check	1.35
302960	14-45-4700-5000	BEV/LIQUOR COGS	BPC	BLUE MOON CANS, 2CS	CHECK Paper Check	81.00
302960	14-45-4700-5000	BEV/LIQUOR COGS	BPC	COORS LIGHT CANS, 14CS	CHECK Paper Check	382.90
302960	14-45-4700-5000	BEV/LIQUOR COGS	BPC	SUMMER SHANDY CANS, 5CS	CHECK Paper Check	177.50
302960	14-45-4700-5000	BEV/LIQUOR COGS	BPC	MILLER LITE CANS, 10CS	CHECK Paper Check	273.50
302960	14-45-4700-5000	BEV/LIQUOR COGS	BPC	ANTIHERO CANS, 1CS	CHECK Paper Check	35.95
302960	14-45-4700-5000	BEV/LIQUOR COGS	BPC	HAZY HERO CANS, 2CS	CHECK Paper Check	71.90
302960	14-45-4700-5000	BEV/LIQUOR COGS	BPC	TWISTED TEA CANS, 2CS	CHECK Paper Check	70.80
302960	14-45-4700-5000	BEV/LIQUOR COGS	BPC	YUENGLING FLIGHT, 3CS	CHECK Paper Check	57.90
302960	14-45-4700-5000	BEV/LIQUOR COGS	BPC	YUENGLING CANS, 3CS	CHECK Paper Check	54.90
302960	14-45-4700-5000	BEV/LIQUOR COGS	BPC	ISC, 1EA	CHECK Paper Check	10.00

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302960	14-45-4700-5000	BEV/LIQUOR COGS	BPC	TAX, 1EA	CHECK	Paper Check	10.40
302961	14-45-4700-5000	BEV/LIQUOR COGS	BPC	CARBLISS CANS, 4CS	CHECK	Paper Check	192.00
302961	14-45-4700-5000	BEV/LIQUOR COGS	BPC	SUNCRUISER VODKA LEMONADE, 4CS	CHECK	Paper Check	152.00
302961	14-45-4700-5000	BEV/LIQUOR COGS	BPC	SUNCRUISE VODKA TEA CANS, 6CS	CHECK	Paper Check	228.00
302961	14-45-4700-5000	BEV/LIQUOR COGS	BPC	TAX, 1EA	CHECK	Paper Check	7.56
							\$5,936.48
TRANE US INC							
22183228	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	BELTS FOR TC ROOF TOP UNITS	INVOICE	Paper Check	32.52
22183250	01-20-8200-5015	MAINTENANCE & REPAIRS - WRC	GENERAL	BELTS FOR WILLOW AIR HANDLER	INVOICE	Paper Check	35.66
							\$68.18
TRANSLATE PRESS							
FE-ZSAAA	01-10-7400-5050	INFORMATION SERVICE AGREEMEN	GENERAL	WEBSITE TRANSLATION PLUG IN	CAPONE	EFT Transfer	227.93
TUMBLING TIMES INC.							
53	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	234301-G (10X\$128)	CHECK	ACH Transaction	640.00
53	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	234301-J (5X\$128)	CHECK	ACH Transaction	320.00
53	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	234302-M (9X\$140)	CHECK	ACH Transaction	630.00
53	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	234302-N (13X\$140)	CHECK	ACH Transaction	910.00
53	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	234302-P (5X\$140)	CHECK	ACH Transaction	350.00
53	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	234302-R (2X\$140)	CHECK	ACH Transaction	140.00
53	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	234302-S (14X\$140) QTY 13	CHECK	ACH Transaction	910.00
53	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	234302-T (4X\$140) - QTY 5	CHECK	ACH Transaction	350.00
53	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	234303-E (11X\$144)	CHECK	ACH Transaction	792.00
53	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	234303-F (6X\$144)	CHECK	ACH Transaction	432.00
53	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	234303-G (8X\$144)	CHECK	ACH Transaction	576.00
53	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	234303-H (14X\$144)	CHECK	ACH Transaction	1,008.00
53	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	234303-H (2X\$108)	CHECK	ACH Transaction	108.00
53	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	234304-B (6X\$144) QTY 5	CHECK	ACH Transaction	360.00
53	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	234304-B (2X\$126)	CHECK	ACH Transaction	126.00
53	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	234305-B (8X\$144)	CHECK	ACH Transaction	576.00
53	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	234307-B (3X\$144)	CHECK	ACH Transaction	216.00
53	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	234308-C (12X\$160) QTY 11	CHECK	ACH Transaction	880.00
53	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	234308-C (1X\$100)	CHECK	ACH Transaction	50.00
53	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	PARK DISTRICT 30% (\$5,715.60)	CHECK	ACH Transaction ⁶¹	(2,816.40)

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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
JUNE 2026	01-20-8000-5020	WATER	GENERAL	0235448116-00 CANTERBURY	CHECK Paper Check	74.31
JUNE 2026	01-20-8000-5020	WATER	GENERAL	0343033356-00 VOG PK	CHECK Paper Check	5,035.76
JUNE 2026	01-20-8000-5020	WATER	GENERAL	0343508818-00 COTTONWOOD	CHECK Paper Check	41.57
JUNE 2026	14-10-8000-5020	WATER	BPC	0346050686-00 TOPTRACER	CHECK Paper Check	314.53
JUNE 2026	14-10-8000-5020	WATER	BPC	0346382524-00 GOLF RESTROOM	CHECK Paper Check	101.90
JUNE 2026	14-10-8000-5020	WATER	BPC	0346524898-00 GOLF RESTROOM	CHECK Paper Check	85.53
JUNE 2026	01-20-8000-5020	WATER	GENERAL	0348523624-00 SRIDGE SPLASH	CHECK Paper Check	16,957.27
JUNE 2026	01-20-8000-5020	WATER	GENERAL	0349268934-00 CANNON	CHECK Paper Check	114.40
JUNE 2026	01-20-8000-5020	WATER	GENERAL	0349883750-00 CANTERBURY	CHECK Paper Check	45.07
JUNE 2026	02-80-8000-5020	WATER	RECREATION	0393000528-01 SEA BATH HOUSE	CHECK Paper Check	1,367.54
JUNE 2026	02-80-8000-5020	WATER	RECREATION	0393000530-01 SEA CONCESS	CHECK Paper Check	97.12
JUNE 2026	02-80-8000-5020	WATER	RECREATION	0393000531-01 SEASCAPE WATER	CHECK Paper Check	20,511.42
JUNE 2026	02-10-7300-5020	ALARM SERVICE	RECREATION	0393000531-01 SEASCAPE FIRE ALARM	CHECK Paper Check	122.50
JUNE 2026	01-20-8000-5020	WATER	GENERAL	0393000571-00 VICTORIA	CHECK Paper Check	1,501.19
JUNE 2026	01-20-8000-5020	WATER	GENERAL	0393000582-00 CANNON CROSS	CHECK Paper Check	309.93
JUNE 2026	01-20-8000-5020	WATER	GENERAL	0393000583-00 HUNTINGTON	CHECK Paper Check	20.05
JUNE 2026	01-20-8000-5020	WATER	GENERAL	0393000595-00 COMMUNITY	CHECK Paper Check	6,342.83
JUNE 2026	11-10-8000-5020	WATER	THE CLUB	0393000596-00 THE CLUB WATER	CHECK Paper Check	6,976.93
JUNE 2026	11-10-7300-5020	ALARM	THE CLUB	0393000596-00 THE CLUB FIRE ALARM	CHECK Paper Check	122.50
JUNE 2026	01-20-8000-5020	WATER	GENERAL	0393000598-01 FIELD PK	CHECK Paper Check	31.64
JUNE 2026	01-20-8000-5020	WATER	GENERAL	0393000600-01 SYCAMORE	CHECK Paper Check	48.01
JUNE 2026	01-20-8000-5020	WATER	GENERAL	0393000613-01 PINE PK	CHECK Paper Check	31.64
JUNE 2026	01-20-8000-5020	WATER	GENERAL	0393001600-02 TROPICANA	CHECK Paper Check	495.60
JUNE 2026	02-10-8000-5020	WATER	RECREATION	0393011071-01 VOG BARN WATER	CHECK Paper Check	426.91
JUNE 2026	02-10-7300-5020	ALARM SERVICE	RECREATION	0393011071-01 VOG BARN FIRE ALARM	CHECK Paper Check	122.50
JUNE 2026	02-10-8000-5020	WATER	RECREATION	0393011131-00 WILLOW CTR WATER	CHECK Paper Check	541.50
JUNE 2026	02-10-7300-5020	ALARM SERVICE	RECREATION	0393011131-00 WILLOW CTR FIRE ALARMS	CHECK Paper Check	245.00
JUNE 2026	01-20-8000-5020	WATER	GENERAL	0393011132-00 SOUTHRIDGE	CHECK Paper Check	36.42
JUNE 2026	02-10-8000-5020	WATER	RECREATION	0393011133-00 TRIPHAHN CTR WATER	CHECK Paper Check	852.53
JUNE 2026	02-10-7300-5020	ALARM SERVICE	RECREATION	0393011133-00 TRIPHAHN CTR FIRE ALARM	CHECK Paper Check	122.50
JUNE 2026	14-10-8000-5020	WATER	BPC	0393015700-00 GOLF MAINT WATER	CHECK Paper Check	90.68
JUNE 2026	14-10-7300-5020	ALARM	BPC	0393015700-00 GOLF MAINT FIRE ALARM	CHECK Paper Check	122.50
JUNE 2026	14-10-8000-5020	WATER	BPC	0393015710-00 BRIDGES WATER	CHECK Paper Check	1,032.60
JUNE 2026	14-10-7300-5020	ALARM	BPC	0393015710-00 BRIDGES FIRE ALARM	CHECK Paper Check	122.50

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JUNE 2026	01-20-8000-5020	WATER	GENERAL	0393046093-01 PARKS MAINT WATER	CHECK Paper Check	494.41
JUNE 2026	01-20-7300-5020	ALARM	GENERAL	0393046093-01 PARKS MAINT FIRE	CHECK Paper Check	122.50
JUNE 2026	02-10-8000-5020	WATER	RECREATION	0393223471-00 ICE ARENA	CHECK Paper Check	3,912.24
JUNE 2026	01-20-8000-5020	WATER	GENERAL	0393228218-00 EISENHOWER	CHECK Paper Check	1,443.95
JUNE 2026	01-20-8000-5020	WATER	GENERAL	0393532133-01 FABBRINI	CHECK Paper Check	123.42
JUNE 2026	01-20-8000-5020	WATER	GENERAL	0393568080-01 PRINCETON	CHECK Paper Check	1,485.48
JUNE 2026	02-10-7300-5020	ALARM SERVICE	RECREATION	0393765667-01 VOG HOUSE WATER	CHECK Paper Check	163.51
JUNE 2026	02-10-7300-5020	ALARM SERVICE	RECREATION	0393765667-01 VOG HOUSE FIRE ALARM	CHECK Paper Check	122.50
JUNE 2026	01-20-8000-5020	WATER	GENERAL	0393938778-00 CHINO	CHECK Paper Check	16.55
072026	14-02-0200-2010	SALES TAX PAYABLE	BPC	F&B SALES TAX JUN26 - BPC	CHECK EFT Transfer	2,707.72
082026	14-02-0200-2010	SALES TAX PAYABLE	BPC	F&B SALES TAX JUL26 - BPC	INVOICE EFT Transfer	2,274.24
						\$77,331.40
VISTAPRINT USA INC						
VP_G52XD7CQ	02-85-5500-5000	YTH HOCKEY EXPENSE	RECREATION	ICE HAWKS TABLECLOTH	CAPONE EFT Transfer	242.99
WALMART COMMUNITY BRC						
07092026	02-55-5000-5000	SENIOR PRGM EXP	RECREATION	COFFEE	CAPONE EFT Transfer	17.76
07092026	02-55-5000-5000	SENIOR PRGM EXP	RECREATION	CREAMER	CAPONE EFT Transfer	12.24
07092026	02-55-5000-5000	SENIOR PRGM EXP	RECREATION	MUG	CAPONE EFT Transfer	2.27
07092026	02-55-5000-5000	SENIOR PRGM EXP	RECREATION	MUG	CAPONE EFT Transfer	3.00
07092026	02-55-5000-5000	SENIOR PRGM EXP	RECREATION	MUG	CAPONE EFT Transfer	2.58
07092026	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	PLATES	CAPONE EFT Transfer	6.36
07092026	02-55-5000-5000	SENIOR PRGM EXP	RECREATION	SMALL WATER BOTTLES	CAPONE EFT Transfer	9.12
07092026	02-55-5000-5000	SENIOR PRGM EXP	RECREATION	MINI COOKIES	CAPONE EFT Transfer	4.97
07092026	02-55-5000-5000	SENIOR PRGM EXP	RECREATION	ASSORTED COOKIES	CAPONE EFT Transfer	11.94
2000151-92653455	02-60-5100-5040	EARLY CHILDHOOD CAMP EXP	RECREATION	STICKER BOOK (1)	CAPONE EFT Transfer	9.79
2000151-92653455	02-60-5100-5040	EARLY CHILDHOOD CAMP EXP	RECREATION	SPRINKLER (1)	CAPONE EFT Transfer	20.99
2000151-92653455	02-60-5100-5040	EARLY CHILDHOOD CAMP EXP	RECREATION	BABY OIL (1)	CAPONE EFT Transfer	2.97
2000151-92653455	02-60-5100-5040	EARLY CHILDHOOD CAMP EXP	RECREATION	TOOTHPICK (1)	CAPONE EFT Transfer	1.97
2000151-92653455	02-60-5100-5040	EARLY CHILDHOOD CAMP EXP	RECREATION	DRIED STRAWBERRIES (1)	CAPONE EFT Transfer	3.97
2000151-92653455	02-60-5100-5040	EARLY CHILDHOOD CAMP EXP	RECREATION	TWINE (1)	CAPONE EFT Transfer	2.24
2000151-92653455	02-60-5100-5040	EARLY CHILDHOOD CAMP EXP	RECREATION	CONSTRUCTION PAPER (1)	CAPONE EFT Transfer	5.52
2000151-92653455	02-60-5100-5040	EARLY CHILDHOOD CAMP EXP	RECREATION	MARSHMALLOWS (1)	CAPONE EFT Transfer	1.68
2000151-92653455	02-60-5100-5040	EARLY CHILDHOOD CAMP EXP	RECREATION	2 PACK BUBBLES (1)	CAPONE EFT Transfer	5.64

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2000151-92653455	02-60-5100-5040	EARLY CHILDHOOD CAMP EXP	RECREATION	DISCOUNT (1)	CAPONE EFT Transfer	(8.81)
2000148-81993841	02-65-5100-5060	YOUTH CAMP EXP	RECREATION	7 SHAVING CREAM (1)	CAPONE EFT Transfer	17.36
2000148-81993841	02-65-5100-5060	YOUTH CAMP EXP	RECREATION	SPOONS 2 PACK(1)	CAPONE EFT Transfer	4.48
2000148-81993841	02-65-5100-5060	YOUTH CAMP EXP	RECREATION	ICE CREAM (1)	CAPONE EFT Transfer	2.97
2000148-81993841	02-65-5100-5060	YOUTH CAMP EXP	RECREATION	LAUNDRY DETERGENT (1)	CAPONE EFT Transfer	5.97
2000148-81993841	02-65-5100-5060	YOUTH CAMP EXP	RECREATION	VEGGIE OIL (1)	CAPONE EFT Transfer	8.74
2000148-81993841	02-65-5100-5060	YOUTH CAMP EXP	RECREATION	PLATES (1)	CAPONE EFT Transfer	3.38
2000148-81993841	02-65-5100-5060	YOUTH CAMP EXP	RECREATION	2 SALT (1)	CAPONE EFT Transfer	1.88
2000148-81993841	02-65-5100-5060	YOUTH CAMP EXP	RECREATION	5 CORN STARTCH (1)	CAPONE EFT Transfer	7.80
2000148-81993841	02-65-5100-5060	YOUTH CAMP EXP	RECREATION	MOUTH MINT (1)	CAPONE EFT Transfer	2.08
2000148-81993841	02-65-5100-5060	YOUTH CAMP EXP	RECREATION	2 VINEGAR (1)	CAPONE EFT Transfer	7.88
2000148-81993841	02-65-5100-5060	YOUTH CAMP EXP	RECREATION	4 PACK CHOCOLATE CHIPS COOKIES (1)	CAPONE EFT Transfer	33.92
2000148-81993841	02-65-5100-5060	YOUTH CAMP EXP	RECREATION	VANILLA ICE CREAM (1)	CAPONE EFT Transfer	8.91
2000148-81993841	02-65-5100-5060	YOUTH CAMP EXP	RECREATION	BAKING SODA (1)	CAPONE EFT Transfer	2.91
2000148-81993841	02-65-5100-5060	YOUTH CAMP EXP	RECREATION	ELBOW PASTA (1)	CAPONE EFT Transfer	8.28
2000148-81993841	02-65-5100-5060	YOUTH CAMP EXP	RECREATION	BOWLS (1)	CAPONE EFT Transfer	4.47
2000148-81993841	02-65-5100-5060	YOUTH CAMP EXP	RECREATION	MARSHMALLOWS (1)	CAPONE EFT Transfer	10.53
2000148-81993841	02-65-5100-5060	YOUTH CAMP EXP	RECREATION	PAPER BOWSL (1)	CAPONE EFT Transfer	13.62
2000148-81993841	02-65-5100-5060	YOUTH CAMP EXP	RECREATION	SAVINGS (1)	CAPONE EFT Transfer	(5.38)
2000149-68333236	02-60-5100-5040	EARLY CHILDHOOD CAMP EXP	RECREATION	STRAWS (1)	CAPONE EFT Transfer	2.47
2000149-68333236	02-60-5100-5040	EARLY CHILDHOOD CAMP EXP	RECREATION	BAKING SODA 3 PACK (1)	CAPONE EFT Transfer	2.91
2000149-68333236	02-65-5100-5060	YOUTH CAMP EXP	RECREATION	PAPER BOWLS (1)	CAPONE EFT Transfer	4.47
2000149-68333236	02-65-5100-5060	YOUTH CAMP EXP	RECREATION	DISHWASHING LIQUID (1)	CAPONE EFT Transfer	2.94
2000149-68333236	02-65-5100-5060	YOUTH CAMP EXP	RECREATION	CHEESE 4 PACK (1)	CAPONE EFT Transfer	7.88
2000149-68333236	02-65-5100-5060	YOUTH CAMP EXP	RECREATION	PIZZA SAUSE 8 PACK (1)	CAPONE EFT Transfer	9.76
2000149-68333236	02-65-5100-5060	YOUTH CAMP EXP	RECREATION	PIZZA CRUST (1)	CAPONE EFT Transfer	2.97
2000149-68333236	02-65-5100-5060	YOUTH CAMP EXP	RECREATION	PEPPERONI 4 PACK (1)	CAPONE EFT Transfer	11.12
2000149-68333236	02-60-5100-5040	EARLY CHILDHOOD CAMP EXP	RECREATION	LEMONS (1)	CAPONE EFT Transfer	3.92
2000149-68333236	02-60-5100-5040	EARLY CHILDHOOD CAMP EXP	RECREATION	VINEGAR (1)	CAPONE EFT Transfer	3.94
2000148-73893699	02-65-5100-5060	YOUTH CAMP EXP	RECREATION	4 PACK KOOL AIDE (3)	CAPONE EFT Transfer	5.64
2000148-73893699	02-65-5100-5060	YOUTH CAMP EXP	RECREATION	4 WHIP CREAM (1)	CAPONE EFT Transfer	12.00
2000148-73893699	02-65-5100-5060	YOUTH CAMP EXP	RECREATION	4 PACK OF ROOT BEER (1)	CAPONE EFT Transfer	4.00
2000148-73893699	02-65-5100-5060	YOUTH CAMP EXP	RECREATION	2 OACK OF VAILLA ICE CREAM (1)	CAPONE EFT Transfer	14.54
2000148-73893699	02-65-5100-5060	YOUTH CAMP EXP	RECREATION	SAVINGS (1)	CAPONE EFT Transfer	(1.28)

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2000152-49872634	02-60-5100-5040	EARLY CHILDHOOD CAMP EXP	RECREATION	TIE DYE TUB (1)	CAPONE EFT Transfer	16.00
2000152-49872634	02-80-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	BAND AID (1)	CAPONE EFT Transfer	15.64
2000152-49872634	02-80-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	2 PACK LYSOL (1)	CAPONE EFT Transfer	15.94
2000152-49872634	02-60-5100-5040	EARLY CHILDHOOD CAMP EXP	RECREATION	6 PACK SHAVING CREAM (1)	CAPONE EFT Transfer	14.82
2000152-49872634	02-60-5100-5040	EARLY CHILDHOOD CAMP EXP	RECREATION	3 PACK POSTER BOARDS (1)	CAPONE EFT Transfer	1.50
2000152-49872634	02-60-5100-5040	EARLY CHILDHOOD CAMP EXP	RECREATION	POP CORN KERNELS (1)	CAPONE EFT Transfer	2.66
2000152-49872634	02-60-5100-5040	EARLY CHILDHOOD CAMP EXP	RECREATION	CHOCOLATE (1)	CAPONE EFT Transfer	8.24
2000152-49872634	02-60-5100-5040	EARLY CHILDHOOD CAMP EXP	RECREATION	MARSHMALLOWS (1)	CAPONE EFT Transfer	1.17
2000152-49872634	02-60-5100-5040	EARLY CHILDHOOD CAMP EXP	RECREATION	SAVINGS (1)	CAPONE EFT Transfer	(13.94)
2000148-99460360	02-65-5100-5060	YOUTH CAMP EXP	RECREATION	SHAVING CREAM 7 PACK (1)	CAPONE EFT Transfer	17.29
2000148-99460360	02-65-5100-5060	YOUTH CAMP EXP	RECREATION	3 PACK OF TIE DYE KITS (1)	CAPONE EFT Transfer	48.00
2000148-99460360	02-65-5100-5060	YOUTH CAMP EXP	RECREATION	BORAX (1)	CAPONE EFT Transfer	6.98
2000148-99460360	02-65-5100-5060	YOUTH CAMP EXP	RECREATION	4 PACK SHAVING CREAM (1)	CAPONE EFT Transfer	9.88
2000148-99460360	02-65-5100-5060	YOUTH CAMP EXP	RECREATION	VINEGAR (1)	CAPONE EFT Transfer	3.94
2000148-99460360	02-65-5100-5060	YOUTH CAMP EXP	RECREATION	TURMERIC (1)	CAPONE EFT Transfer	5.74
2000148-99460360	02-65-5100-5060	YOUTH CAMP EXP	RECREATION	CARMEL SYRUP X2 (1)	CAPONE EFT Transfer	5.28
2000148-99460360	02-65-5100-5060	YOUTH CAMP EXP	RECREATION	CHOCOLATE SYRUP X 2 (1)	CAPONE EFT Transfer	5.08
2000148-99460360	02-65-5100-5060	YOUTH CAMP EXP	RECREATION	WHIP CREAM 2 PACK (1)	CAPONE EFT Transfer	6.00
2000148-99460360	02-65-5100-5060	YOUTH CAMP EXP	RECREATION	CHERRIES (1)	CAPONE EFT Transfer	5.72
2000148-99460360	02-65-5100-5060	YOUTH CAMP EXP	RECREATION	GUMMY WORMS (1)	CAPONE EFT Transfer	2.44
2000148-99460360	02-65-5100-5060	YOUTH CAMP EXP	RECREATION	M&MS (1)	CAPONE EFT Transfer	10.96
2000148-99460360	02-65-5100-5060	YOUTH CAMP EXP	RECREATION	OREO SANDWICH COOKIES 2 PACK (1)	CAPONE EFT Transfer	7.92
2000148-99460360	02-65-5100-5060	YOUTH CAMP EXP	RECREATION	FLOUR 5 PACK (1)	CAPONE EFT Transfer	11.90
2000148-99460360	02-65-5100-5060	YOUTH CAMP EXP	RECREATION	POOL NOODLES 2 PACK (1)	CAPONE EFT Transfer	7.76
2000148-99460360	02-65-5100-5060	YOUTH CAMP EXP	RECREATION	POOL NOODLES MULTI PACK (1)	CAPONE EFT Transfer	8.00
2000148-99460360	02-65-5100-5060	YOUTH CAMP EXP	RECREATION	SAVINGS (1)	CAPONE EFT Transfer	(7.64)
2000148-99460360	02-65-5100-5060	YOUTH CAMP EXP	RECREATION	MISC FOR SUBSTITUTION	CAPONE EFT Transfer	1.50
2000148-58862930	02-60-5100-5040	EARLY CHILDHOOD CAMP EXP	RECREATION	POSTER BOARD (1)	CAPONE EFT Transfer	1.00
2000148-58862930	02-65-5100-5060	YOUTH CAMP EXP	RECREATION	VEGGIE OIL - 2 PACK (1)	CAPONE EFT Transfer	8.96
2000148-58862930	02-65-5100-5060	YOUTH CAMP EXP	RECREATION	3 PACK SALT (1)	CAPONE EFT Transfer	2.82
2000148-58862930	02-60-5100-5040	EARLY CHILDHOOD CAMP EXP	RECREATION	COTTON BALLS (1)	CAPONE EFT Transfer	1.98
2000148-58862930	02-60-5100-5040	EARLY CHILDHOOD CAMP EXP	RECREATION	2 PACK - GUMMY WORMS (1)	CAPONE EFT Transfer	3.48
2000148-58862930	02-60-5100-5040	EARLY CHILDHOOD CAMP EXP	RECREATION	LARGE CHOCOLATE PUDDING (1)	CAPONE EFT Transfer	3.97
2000148-58862930	02-60-5100-5040	EARLY CHILDHOOD CAMP EXP	RECREATION	FUNNEL (1)	CAPONE EFT Transfer	1.34

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2000148-58862930	02-60-5100-5040	EARLY CHILDHOOD CAMP EXP	RECREATION	CORN STARCH (1)	CAPONE EFT Transfer	1.56
2000148-58862930	02-60-5100-5040	EARLY CHILDHOOD CAMP EXP	RECREATION	SNACK PACK (1)	CAPONE EFT Transfer	1.64
2000148-58862930	02-65-5100-5060	YOUTH CAMP EXP	RECREATION	4 PACK CREAM OF TARTAR (1)	CAPONE EFT Transfer	10.16
2000148-58862930	02-60-5100-5040	EARLY CHILDHOOD CAMP EXP	RECREATION	SAVINGS (1)	CAPONE EFT Transfer	(0.17)
2000147-64431441	02-65-5100-5060	YOUTH CAMP EXP	RECREATION	PIZZA CRUST - 11 (1)	CAPONE EFT Transfer	40.04
2000147-64431441	02-65-5100-5060	YOUTH CAMP EXP	RECREATION	GV PIZZA CRUST (1)	CAPONE EFT Transfer	2.97
2000147-64431441	02-60-5100-5040	EARLY CHILDHOOD CAMP EXP	RECREATION	CHOCOLATE BARS (1)	CAPONE EFT Transfer	8.24
2000147-64431441	02-60-5100-5040	EARLY CHILDHOOD CAMP EXP	RECREATION	MARHMALLOWS (1)	CAPONE EFT Transfer	1.17
2000147-64431441	02-65-5100-5060	YOUTH CAMP EXP	RECREATION	SAVINGS (1)	CAPONE EFT Transfer	(2.27)
2000147-64431441	02-65-5100-5060	YOUTH CAMP EXP	RECREATION	MOUTAIN DEW (1)	CAPONE EFT Transfer	2.48
						\$651.43
WAREHOUSE DIRECT 6177337-0	02-32-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	20 IN BRUSH HEAD	CAPONE EFT Transfer	100.00
WEDDINGWIRE INC INV787591645580	14-45-7900-5000	ADVERTISING	BPC	AD, 1 EACH	CAPONE EFT Transfer	1,081.97
WHOLESALE SPORTS INC 730-S467107	02-85-5500-5000	YTH HOCKEY EXPENSE	RECREATION	HOCKEY BALL	CAPONE EFT Transfer	13.50
730-S467107	02-85-5500-5000	YTH HOCKEY EXPENSE	RECREATION	BLADE WRAP	CAPONE EFT Transfer	40.00
730-S467107	02-85-5500-5000	YTH HOCKEY EXPENSE	RECREATION	SHIPPING	CAPONE EFT Transfer	22.89
609-S466706	02-85-5200-5000	HOCKEY LESSON EXPENSE	RECREATION	PUCKS (100)	CAPONE EFT Transfer	65.00
609-S466706	02-85-8100-5000	EQUIPMENT	RECREATION	TRAINING BALLS	CAPONE EFT Transfer	16.00
609-S466706	02-85-8100-5000	EQUIPMENT	RECREATION	STICKHANDLER	CAPONE EFT Transfer	64.00
609-S466706	02-85-8100-5000	EQUIPMENT	RECREATION	STICKHANDLING PUCKS	CAPONE EFT Transfer	70.00
609-S466706	02-85-8100-5000	EQUIPMENT	RECREATION	SHIPPING	CAPONE EFT Transfer	64.68
						\$356.07
WILLIAMS ASSOCIATES ARCHITECTS, LTD 0024327	02-95-2570-5000	TC-REPURPOSE REMODELING	RECREATION	TC WINDOW REPLACEMENT CONSULTANT JUNE 26	CHECK ACH Transaction	536.00
ZOOM VIDEO CONFERENCING, INC INV362587261	01-10-7400-5050	INFORMATION SERVICE AGREEMEN GENERAL		ZOOM CLOUD RECORD 100GB MONTH	CAPONE EFT Transfer	40.00
Total:						67 \$1,881,988.01



District Wide Operations Statement
Excluding Capital, Debt, And Interfund Transfers
Through July 31

	2026 YTD Actual	2026 Annual Budget	2025 YTD Actual	YTD Actual as % of FY Budget	Higher/ (Lower) YTD vs PY YTD	2024 YTD Actual	2023 YTD Actual
Revenue							
Tax	7,128,378	12,897,234	6,124,557	55.3%	1,003,821	8,116,611	5,703,591
Membership	1,691,938	2,785,763	1,564,757	60.7%	127,180	1,354,687	1,241,676
Programming	2,435,877	3,740,727	2,400,803	65.1%	35,073	2,589,856	2,464,696
Rental	1,576,710	2,982,455	1,813,827	52.9%	(237,117)	1,693,388	1,561,667
Daily Admission	1,018,447	1,611,989	1,000,471	63.2%	17,976	958,076	918,221
Grant, Land Donation & Advertising	747,470	877,457	1,161,043	85.2%	(413,573)	377,174	170,857
Investment Income	244,447	707,625	451,299	34.5%	(206,851)	712,415	309,600
Food, Bev & Pro Shop	420,258	723,050	427,138	58.1%	(6,880)	419,395	358,112
All Other	75,214	82,500	102,299	91.2%	(27,085)	257,637	64,832
Total Revenue	15,338,739	26,408,800	15,046,194	58.1%	292,545	16,479,239	12,793,251
Expense							
Personnel	6,236,805	10,854,188	6,069,590	57.5%	167,216	5,497,710	5,098,097
Operations	2,353,427	3,988,963	2,110,935	59.0%	242,492	2,051,235	1,868,468
Professional & Admin	683,182	1,162,463	449,459	58.8%	233,723	419,093	437,608
All Other	190,654	380,306	197,210	50.1%	(6,556)	173,494	173,486
Total Expense	9,464,069	16,385,920	8,827,194	57.8%	636,875	8,141,533	7,577,658
Net Income (Expense)	5,874,670	10,022,880	6,219,000	58.6%	(344,330)	8,337,706	5,215,593

REVENUE AND EXPENDITURE REPORT FOR HOFFMAN ESTATES PARK DISTRICT
PERIOD ENDING 07/31/2026

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 07/31/2026	YTD BALANCE 07/31/2026	% BDGT USED	2026 AMENDED BUDGET	YTD BALANCE 07/31/2025
Fund 01 - GENERAL						
ADMINISTRATION		133,752.87	4,047,337.52	56.84	7,120,895.00	4,411,770.71
COMMUNICATION & MARKETING		18,374.26	122,289.90	85.52	143,000.00	74,238.78
MAINTENANCE		0.00	0.00	0.00	0.00	1,143.00
TOTAL REVENUES		152,127.13	4,169,627.42	57.40	7,263,895.00	4,487,152.49
ADMINISTRATION		332,122.00	2,405,311.59	56.58	4,251,321.00	1,696,105.71
MAINTENANCE		368,282.25	1,969,260.26	58.80	3,349,000.00	2,235,591.39
CAPITAL PROJECTS		800.00	24,255.52	1.54	1,570,000.00	743,382.08
TOTAL EXPENDITURES		701,204.25	4,398,827.37	47.97	9,170,321.00	4,675,079.18
Fund 01 - GENERAL:						
TOTAL REVENUES		152,127.13	4,169,627.42	57.40	7,263,895.00	4,487,152.49
TOTAL EXPENDITURES		701,204.25	4,398,827.37	47.97	9,170,321.00	4,675,079.18
NET OF REVENUES & EXPENDITURES		(549,077.12)	(229,199.95)	12.02	(1,906,426.00)	(187,926.69)

REVENUE AND EXPENDITURE REPORT FOR HOFFMAN ESTATES PARK DISTRICT
PERIOD ENDING 07/31/2026

		ACTIVITY FOR				
GL NUMBER	DESCRIPTION	MONTH 07/31/2026	YTD BALANCE 07/31/2026	% BDGT USED	2026 AMENDED BUDGET	YTD BALANCE 07/31/2025
Fund 02 - RECREATION						
	ADMINISTRATION	27,213.40	725,665.21	55.08	1,317,430.00	708,211.01
	REC FACILITIES	35,201.93	291,784.53	56.04	520,688.00	164,915.06
	WILLOW REC CENTER	0.00	0.00	0.00	0.00	100,439.04
	GENERAL PROGRAMMING	52,089.01	448,754.60	69.60	644,774.00	351,648.17
	SENIOR	1,105.63	9,780.70	33.17	29,490.00	17,738.81
	EARLY CHILDHOOD	66,370.26	298,571.37	49.39	604,510.00	548,557.88
	YOUTH PROGRAMS	291,278.70	1,026,577.82	70.38	1,458,634.00	835,507.48
	ADULT ATHLETICS	1,980.00	16,179.00	57.84	27,970.00	8,746.95
	YOUTH ATHLETICS	22,511.27	172,963.36	58.81	294,099.00	177,780.07
	AQUATICS	122,366.57	222,323.58	65.85	337,601.00	247,928.80
	ICE	85,505.89	814,458.32	52.40	1,554,200.00	1,054,870.88
TOTAL REVENUES		705,622.66	4,027,058.49	59.31	6,789,396.00	4,216,344.15
	ADMINISTRATION	288,804.94	1,799,166.27	55.78	3,225,475.00	2,010,417.77
	COMMUNICATION & MARKETING	1,232.57	10,794.27	30.84	35,000.00	14,734.48
	MAINTENANCE	59,583.29	296,221.35	58.61	505,450.00	183,383.71
	REC FACILITIES	27,376.15	169,952.19	61.92	274,475.00	70,480.32
	WILLOW REC CENTER	0.00	0.00	0.00	0.00	63,463.63
	GENERAL PROGRAMMING	32,313.14	276,635.00	68.02	406,679.00	238,355.24
	SENIOR	704.20	5,565.41	41.43	13,434.00	9,526.35
	EARLY CHILDHOOD	49,053.34	165,267.93	56.83	290,827.00	285,979.79
	YOUTH PROGRAMS	167,124.50	515,282.93	58.79	876,524.00	535,716.17
	ADULT ATHLETICS	1,816.39	9,076.65	52.59	17,260.00	5,434.96
	YOUTH ATHLETICS	13,629.31	92,281.67	53.99	170,938.00	97,862.27
	AQUATICS	128,652.18	324,667.38	74.24	437,293.00	331,495.48
	ICE	46,485.58	218,492.31	55.75	391,937.00	212,143.64
	CAPITAL PROJECTS	4,237.85	221,410.17	32.77	675,600.00	33,642.56
TOTAL EXPENDITURES		821,013.44	4,104,813.53	56.07	7,320,892.00	4,092,636.37
Fund 02 - RECREATION:						
TOTAL REVENUES		705,622.66	4,027,058.49	59.31	6,789,396.00	4,216,344.15
TOTAL EXPENDITURES		821,013.44	4,104,813.53	56.07	7,320,892.00	4,092,636.37
NET OF REVENUES & EXPENDITURES		(115,390.78)	(77,755.04)	14.63	(531,496.00)	123,707.78

REVENUE AND EXPENDITURE REPORT FOR HOFFMAN ESTATES PARK DISTRICT
PERIOD ENDING 07/31/2026

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 07/31/2026	YTD BALANCE 07/31/2026	% BDGT USED	2026 AMENDED BUDGET	YTD BALANCE 07/31/2025
Fund 07 - IMRF						
ADMINISTRATION		2,743.41	149,830.12	53.92	277,875.00	143,484.06
TOTAL REVENUES		2,743.41	149,830.12	53.92	277,875.00	143,484.06
ADMINISTRATION		46,626.16	242,035.23	60.51	400,000.00	162,754.06
TOTAL EXPENDITURES		46,626.16	242,035.23	60.51	400,000.00	162,754.06
Fund 07 - IMRF:						
TOTAL REVENUES		2,743.41	149,830.12	53.92	277,875.00	143,484.06
TOTAL EXPENDITURES		46,626.16	242,035.23	60.51	400,000.00	162,754.06
NET OF REVENUES & EXPENDITURES		(43,882.75)	(92,205.11)	75.50	(122,125.00)	(19,270.00)

REVENUE AND EXPENDITURE REPORT FOR HOFFMAN ESTATES PARK DISTRICT
PERIOD ENDING 07/31/2026

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 07/31/2026	YTD BALANCE 07/31/2026	% BDGT USED	2026 AMENDED BUDGET	YTD BALANCE 07/31/2025
Fund 08 - DEBT SERVICE						
BOND PROCEEDS		0.00	0.00	0.00	2,169,600.00	0.00
ADMINISTRATION		168,080.06	3,182,310.19	56.73	5,609,484.00	2,768,644.31
TOTAL REVENUES		168,080.06	3,182,310.19	40.91	7,779,084.00	2,768,644.31
BOND PAYMENTS		0.00	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		0.00	1,305,526.00	17.26	7,564,564.00	1,340,149.48
Fund 08 - DEBT SERVICE:						
TOTAL REVENUES		168,080.06	3,182,310.19	40.91	7,779,084.00	2,768,644.31
TOTAL EXPENDITURES		0.00	1,305,526.00	17.26	7,564,564.00	1,340,149.48
NET OF REVENUES & EXPENDITURES		168,080.06	1,876,784.19	874.88	214,520.00	1,428,494.83

REVENUE AND EXPENDITURE REPORT FOR HOFFMAN ESTATES PARK DISTRICT
PERIOD ENDING 07/31/2026

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 07/31/2026	YTD BALANCE 07/31/2026	% BDGT USED	2026 AMENDED BUDGET	YTD BALANCE 07/31/2025
Fund 09 - SPECIAL RECREATION						
ADMINISTRATION		8,724.52	557,069.38	53.49	1,041,375.00	410,786.87
TOTAL REVENUES		8,724.52	557,069.38	53.49	1,041,375.00	410,786.87
ADMINISTRATION		7,155.00	225,337.95	50.09	449,866.00	227,448.33
CAPITAL PROJECTS		66,252.12	140,923.12	33.96	415,000.00	244,176.00
TOTAL EXPENDITURES		73,407.12	366,261.07	42.35	864,866.00	471,624.33
Fund 09 - SPECIAL RECREATION:						
TOTAL REVENUES		8,724.52	557,069.38	53.49	1,041,375.00	410,786.87
TOTAL EXPENDITURES		73,407.12	366,261.07	42.35	864,866.00	471,624.33
NET OF REVENUES & EXPENDITURES		(64,682.60)	190,808.31	108.10	176,509.00	(60,837.46)

REVENUE AND EXPENDITURE REPORT FOR HOFFMAN ESTATES PARK DISTRICT
PERIOD ENDING 07/31/2026

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 07/31/2026	YTD BALANCE 07/31/2026	% BDGT USED	2026 AMENDED BUDGET	YTD BALANCE 07/31/2025
Fund 10 - FICA						
ADMINISTRATION		7,096.21	405,010.36	54.32	745,625.00	330,183.30
TOTAL REVENUES		7,096.21	405,010.36	54.32	745,625.00	330,183.30
ADMINISTRATION		108,319.02	429,558.18	56.74	757,000.00	424,067.00
TOTAL EXPENDITURES		108,319.02	429,558.18	56.74	757,000.00	424,067.00
Fund 10 - FICA:						
TOTAL REVENUES		7,096.21	405,010.36	54.32	745,625.00	330,183.30
TOTAL EXPENDITURES		108,319.02	429,558.18	56.74	757,000.00	424,067.00
NET OF REVENUES & EXPENDITURES		(101,222.81)	(24,547.82)	215.81	(11,375.00)	(93,883.70)

REVENUE AND EXPENDITURE REPORT FOR HOFFMAN ESTATES PARK DISTRICT
PERIOD ENDING 07/31/2026

		ACTIVITY FOR				
GL NUMBER	DESCRIPTION	MONTH 07/31/2026	YTD BALANCE 07/31/2026	% BDGT USED	2026 AMENDED BUDGET	YTD BALANCE 07/31/2025
Fund 11 - THE CLUB						
ADMINISTRATION		22,085.65	159,299.19	60.43	263,625.00	207,581.84
FITNESS		222,702.13	1,661,117.41	61.89	2,684,000.00	1,483,858.70
GENERAL PROGRAMMING		2,069.00	17,624.50	71.83	24,536.00	15,067.11
AQUATICS		10,225.66	56,424.74	65.99	85,500.00	59,789.78
TOTAL REVENUES		257,082.44	1,894,465.84	61.96	3,057,661.00	1,766,297.43
ADMINISTRATION		165,768.38	985,200.59	58.94	1,671,510.00	1,182,853.26
COMMUNICATION & MARKETING		3,386.60	20,047.89	40.10	50,000.00	24,732.40
MAINTENANCE		29,293.68	156,069.49	56.48	276,308.00	60,535.78
FITNESS		23,111.14	119,325.87	56.79	210,121.00	117,132.85
GENERAL PROGRAMMING		1,681.95	9,546.94	76.36	12,502.00	9,335.60
AQUATICS		5,272.36	28,140.70	65.44	43,000.00	31,131.44
CAPITAL PROJECTS		1,004,850.00	1,025,155.46	94.50	1,084,850.00	338,342.25
TOTAL EXPENDITURES		1,233,364.11	2,343,486.94	69.99	3,348,291.00	1,764,063.58
Fund 11 - THE CLUB:						
TOTAL REVENUES		257,082.44	1,894,465.84	61.96	3,057,661.00	1,766,297.43
TOTAL EXPENDITURES		1,233,364.11	2,343,486.94	69.99	3,348,291.00	1,764,063.58
NET OF REVENUES & EXPENDITURES		(976,281.67)	(449,021.10)	154.50	(290,630.00)	2,233.85

REVENUE AND EXPENDITURE REPORT FOR HOFFMAN ESTATES PARK DISTRICT
PERIOD ENDING 07/31/2026

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 07/31/2026	YTD BALANCE 07/31/2026	% BDGT USED	2026 AMENDED BUDGET	YTD BALANCE 07/31/2025
Fund 12 - CAPITAL ADMINISTRATION		3,106.40	355,738.13	21.35	1,666,232.00	519,769.62
TOTAL REVENUES		3,106.40	355,738.13	21.35	1,666,232.00	519,769.62
CAPITAL PROJECTS		134,930.08	663,650.62	44.25	1,499,846.00	794,866.53
TOTAL EXPENDITURES		134,930.08	663,650.62	44.25	1,499,846.00	794,866.53
Fund 12 - CAPITAL:						
TOTAL REVENUES		3,106.40	355,738.13	21.35	1,666,232.00	519,769.62
TOTAL EXPENDITURES		134,930.08	663,650.62	44.25	1,499,846.00	794,866.53
NET OF REVENUES & EXPENDITURES		(131,823.68)	(307,912.49)	185.06	166,386.00	(275,096.91)

REVENUE AND EXPENDITURE REPORT FOR HOFFMAN ESTATES PARK DISTRICT
PERIOD ENDING 07/31/2026

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 07/31/2026	YTD BALANCE 07/31/2026	% BDGT USED	2026 AMENDED BUDGET	YTD BALANCE 07/31/2025
Fund 14 - BPC						
ADMINISTRATION		2,077.28	22,313.11	32.97	67,680.00	91,777.26
GOLF OPERATIONS		364,834.32	1,318,453.97	60.36	2,184,477.00	1,342,242.74
FOOD & BEVERAGE		158,435.58	505,200.15	51.26	985,500.00	596,418.25
TOTAL REVENUES		525,347.18	1,845,967.23	57.02	3,237,657.00	2,030,438.25
ADMINISTRATION		102,561.65	597,517.82	57.36	1,041,658.00	677,318.76
MAINTENANCE		121,029.57	549,747.20	63.23	869,500.00	485,202.71
GOLF OPERATIONS		73,752.23	297,570.64	56.56	526,095.00	307,357.21
FOOD & BEVERAGE		101,359.92	367,986.18	55.78	659,655.00	440,337.09
CAPITAL PROJECTS		1,889.00	53,888.00	42.57	126,576.00	182,502.65
TOTAL EXPENDITURES		400,592.37	1,866,709.84	57.91	3,223,484.00	2,092,718.42
Fund 14 - BPC:						
TOTAL REVENUES		525,347.18	1,845,967.23	57.02	3,237,657.00	2,030,438.25
TOTAL EXPENDITURES		400,592.37	1,866,709.84	57.91	3,223,484.00	2,092,718.42
NET OF REVENUES & EXPENDITURES		124,754.81	(20,742.61)	146.35	14,173.00	(62,280.17)
TOTAL REVENUES - ALL FUNDS		1,829,930.01	16,587,077.16	52.06	31,858,800.00	16,673,100.48
TOTAL EXPENDITURES - ALL FUNDS		3,519,456.55	15,720,868.78	46.04	34,149,264.00	15,817,958.95
NET OF REVENUES & EXPENDITURES		(1,689,526.54)	866,208.38	37.82	(2,290,464.00)	855,141.53