hoffman estates park district making life fun

1685 West Higgins Road, Hoffman Estates, Illinois 60169
heparks.org t (847) 885-7500 f (847) 885-7523

AGENDA
ADMINISTRATION & FINANCE COMMITTEE MEETING
TUESDAY, OCTOBER 27, 2026
7:15 P.M.

1. ROLL CALL

2. APPROVAL OF AGENDA
   Motion to approve the agenda as presented.

3. APPROVAL OF COMMITTEE MINUTES
   - September 22, 2026
     Motion to approve the minutes of the September 22, 2026 meeting as presented.

4. COMMENTS FROM THE AUDIENCE

5. OLD BUSINESS

6. NEW BUSINESS

   A. Administration, Finance & IT Report and 3Q2026 Goals / M26-082
      Motion to recommend to the full board to include the October Administration, Finance & IT Report and 3Q2026 Goals in the October Executive Director's Report.
   B. Open and Paid Invoice Register: $2,438,038.86
      Motion to recommend to the full board the approval of the Open and Paid Invoice Register as presented, with a total of $2,438,038.86.
   C. 3rd Quarter 2026 Financials
      Motion to recommend to the full board the approval of the District Wide Operations Statement, Revenue and Expenditure Report, Balanced Scorecard and Financial Statement Analysis as presented.

7. COMMITTEE MEMBER COMMENTS

8. ADJOURNMENT
   Motion to adjourn the meeting.

All meetings are held in the boardroom of the Scott R. Triphahn Community Center & Ice Arena at 1685 W. Higgins Road in Hoffman Estates, unless otherwise specified. If an accommodation or modification is required to attend this public meeting please call 847-885-7500 with at least 48 hours' notice.

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MINUTES
ADMINISTRATION & FINANCE COMMITTEE
September 22, 2026

1. Roll Call:

A regular meeting of the Hoffman Estates Park District Administration and Finance Committee was held on September 22, 2026, at 7:30 p.m. at the Triphahn Center in Hoffman Estates, IL.

Present: Comm Reps Harner, Henderson, Musial, and Winner, Commissioner Kaplan, Chairman McGinn

Absent:

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

Audience: President Friedman, Commissioners Chhatwani, Dressler, Evans

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 Harner made a motion, seconded by Comm Rep Henderson to approve the minutes of the August 25, 2026, meeting as presented. The motion carried by voice vote.

4. Comments from the Audience:

None.

5. Old Business:

None.

6. New Business:

A. 2026 Virtual Park Tour

Director Hugen provided a virtual tour highlighting recently completed projects, current improvements, and parks scheduled for future renovation. He reviewed the following parks in detail:

Tall Oaks Park

- Located in a wooded setting.
- The previous playground was removed by Kids Around the World.
- Park District staff removed old concrete footings.
- A significant drop-off behind the playground was filled utilizing excess mulch that would otherwise have been distributed to residents.
- The grading was modified to create a more gradual slope.
- New poured-in-place rubber surfacing will be installed.
- All playground elements will be renovated except for the shelter.
- Existing mulch walking paths will remain unchanged.

Field Park

- Scheduled for renovation in 2027.
- Functions primarily as a passive-use neighborhood park with open space.
- Existing horseshoe pits receive little use; one pit will be converted to a concrete baggo game area.
- Uneven and deteriorating brick pavers will be removed.
- Landscaping improvements are planned at the park entrance.
- The number of pathways leading into the center of the park will be reduced.
- Existing amenities, including benches, shelter, picnic tables, and drinking fountain, will remain.
- Renovation efforts will focus on creating a more functional and easier-to-maintain site.

Vogelei Park

- Construction is complete and the park has experienced heavy use throughout the year.
- Amenities include the multi-golf course and playground.
- Several evergreen trees have struggled due to poor soil quality and salt exposure from nearby Golf and Higgins roads.
- Staff plans to remove the affected trees, amend the soil, and install more salt-tolerant species during the fall season.

Tropicana Park

- Located on the eastern side of the district near Schaumburg.
- Originally developed around a former swimming pool site that was retained as a water feature.
- Includes a splash pad, bocce courts, open green space, landscaping features, and seating areas.
- Community input previously favored adding a playground.
- A public meeting will be held prior to the 2027 renovation to confirm neighborhood priorities.
- Staff will evaluate updates to both the splash pad and the overall park layout.

- Space limitations may require modification of the central lawn area if a playground is added.

Colony Park

- The district's northernmost park.
- Playground equipment is scheduled for replacement in 2027.
- Existing open green space and shelter are expected to remain.
- New playground equipment and synthetic turf surfacing are planned.
- Staff intends to maximize the effectiveness and usability of the available space.
- The curved pathway serves ADA accessibility needs by maintaining acceptable grades.
- The nearby detention basin generally remains dry enough for maintenance due to village stormwater infrastructure.

Executive Director Talsma noted that the district is planning changes to the maintenance of sign landscaping areas. At the remaining parks where volunteers plant flowers supplied by the district, the flowers have grown to the point of obstructing park signage. Moving forward, staff plans to replace those plantings with landscaping located behind the signs to improve visibility and maintenance.

Discussion included planned improvements at smaller neighborhood parks, including replacing existing brick pavers with concrete walkways.

Regarding Tropicana Park, Executive Director Talsma explained that the park will be taken to a public meeting process. If a playground is added, either the central gathering area or the bocce courts may need to be removed. Staff intends to retain the existing water feature because it represents the historical character of the former swimming pool property, but recognizes that residents have expressed interest in adding a playground. Feedback received through the public meeting process will help determine the preferred direction for the renovation.

Executive Director Talsma also noted that staff is currently working through the budget process and that project timing or priorities may shift as those discussions continue.

B. Limited Bond Issue Ordinance / M26-076 / O26-006

Commissioner Kaplan made a motion, seconded by Comm Rep Harner to recommend to the full board the approval of the 2026 Limited Bond Issue Ordinance.

Executive Director Talsma explained that the district completes a limited bond issue annually. He noted that interest rates have risen, making this year's issuance less favorable than in previous years. He added that Wintrust is expected to provide the most competitive rate, and the ordinance gives the Executive Director authority to execute the transaction when market conditions are most favorable, as bond pricing occurs over a very short timeframe.

The motion carried by voice vote.

C. Administration, Finance & IT Report / M26-072

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

Executive Director Talsma noted that Comm Rep Musial had submitted several questions in advance of the meeting and that staff had prepared responses prior to the discussion. President Friedman thanked committee members for submitting questions ahead of time, noting that it allowed staff the opportunity to prepare thorough responses in advance.

The motion carried by voice vote.

D. Open and Paid Invoice Register: $1,585,625.69

Commissioner Kaplan made a motion, seconded by Comm Rep Harner to recommend to the full board the approval of the Open and Paid Invoice Register as presented.

Comm Rep Musial asked about the Illinois Shotokan Association agreement and whether agreements of that nature should be reviewed by the committee or board. Executive Director Talsma explained that previous legal counsel advised bringing agreements over certain thresholds to the board; however, current legal counsel has determined that shared revenue agreements are not subject to that requirement. He added that all Independent Contractor Agreements are renewed annually.

The motion carried by voice vote.

E. District Wide Operations Statement, and Revenue and Expenditure Report

Comm Rep Harner made a motion, seconded by Comm Rep Henderson to recommend to the full board the approval of the District Wide Operations Statement and Revenue and Expenditure Report as presented.

President Friedman commented that fitness participation numbers at The Club appear strong and that the facility has become increasingly busy.

The motion carried by voice vote.

7. Committee Member Comments:

Comm Rep Harner stated that Bell Park Conservation Club is hosting a Children's Advocacy event the following day and a Chamber of Commerce event on Thursday and expressed hope that others would attend.

President Friedman said he attended his granddaughter's first soccer game the previous weekend and noted that participation numbers are up 50-60 players over last year. He also attended the event at Garibaldi's celebrating the Mayor's 50 years of service and said he is looking forward to the upcoming garage sale.

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8. Adjournment:

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

Memorandum M26-072 –

- Under Finance section. Armored car service comment – what were the issues with checks and why does delivering to a Wintrust bank in the city resolve those issues? (The original agreement had all deliveries going to Wintrust bank in city so delivery there is not a change.) Is there any additional cost being charged by the armored car service? Does the park district have a contract addendum to approve that change?
  The Wintrust vault in Chicago, operated by Brinks, does not have check processing capability. Our armored car service, Davis, has agreed to deliver to a Wintrust branch in Chicago that accepts checks at no additional charge. There was no addendum needed to the contract.
- Under Information Technology section. The three quotes obtained for cloud based phone system as well as re-cabling of certain areas. Will those be brought before the A&F committee?
  This is just research for a potential 2027 project. There is no board action at this time.

Invoice Register –

- Anderson Lock – Repair to Club front doors. Was this due to vandalism or just routine?
  This was routine maintenance.
- Illinois Shokatan - 30% for Friday classes and 10% for Saturday classes. Unless I missed a contract, I had to go all the way back to 2023 to find contract that covered 2024 only. It had 30% for classes at HEPD facilities and 10% at ISKI facilities. Are classes on Saturday held at ISKI facilities and that is why 10%? Has the park district renewed the contract with ISKI since 2024?
  The 10% classes are at their facility. We execute a new Independent Contractor Agreement (ICA) each year.
- Perry Weather – Insurance Claim receivable – Has the park district already received money or claim determination from insurance company to validate this amount?
  We received an insurance claim check last week for the amount of the Perry Weather invoice less $1,000 deductible. Check was $11,905.55.
- There seems to be a lot more paper checks the past few months than in past years. Are we avoiding a credit card fee by paying by paper check? Or is there another reason?
  More companies are charging fees for credit card charges. If the fee is higher than what we receive in rebates, we will write a check instead.

HOFFMAN ESTATES PARK DISTRICT MEMORANDUM NO M26-082

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: October 27, 2026

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

Finance:

Major activities over the past month and updates include:

- Successful BS&A migration to Cloud
- Began 2027 budget preparation
- Bond private placement underway with Wintrust led by Dan Denys
- Continuing education attended included BS&A user conference, Illinois Governmental Finance Officers annual meeting, payroll tax update, along with various online seminars
- 2026 audit scheduled with Sikich. Final field work April 4 – 9, one week earlier than prior year
- Preparation of Foundation annual reporting underway
- Staples is now an approved vendor through Sourcewell, and staff is researching where cost savings may be available for various supplies.
- Preliminary W-2 setup completed with Paycom
- Second half installment of 2025 taxes began September 25 with over $1.4M in 2H collections to date. Year-to-date collections for the tax year 2025 are $8.3M or approximately 64% of our extended levy. Current year collections are almost $2.1M higher than October of last year. 2024 collections were just under 50% of the levy last year at this time.
- Fees paid directly through bank accounts, not on warrant report:
    - Bank fees (Wintrust): $1,298
    - Credit card fees (Fiserv): $24,183

Information Technology:

Desktop Refresh

- Deployment of all 20 desktop computers has been completed successfully.

BS&A Cloud Transition

- The BS&A migration to the cloud was successfully completed on September 14.

The Club at Prairie Stone

- Purchased, configured, and deployed two (2) iPads to support the Smart Waiver system.

Server Virtualization Upgrade

- The migration of H: and S: drives to the newly encrypted server was completed successfully.

KnowBe4

- PCI Compliance training is currently at 100% completed.

Seascape End of Season

- IT is in the process of cleaning and storing IT equipment following the conclusion of the Seascape 2026 season.

Human Resources:

- Human Resources processed 10 new part-time hires, 10 terminations, and 13 transfers and continues to onboard part-time employees.
- Staff worked on 2027 budget.
- Staff continues preparing for the District's annual open enrollment in partnership with the Intergovernmental Personnel Benefit Cooperative (IPBC). The upcoming plan year will run from January 1 through December 31, 2027, with open enrollment scheduled for November 2–15**,** 2026.
- Staff presented on October 15, and distributed individual personal folders for all full-time and ACA-eligible employees containing information on medical, dental, vision, and life insurance benefits, as well as supplemental benefit programs for 2027.
- Staff is working with PlanSource to ensure employees can successfully navigate the online benefits portal in preparation for open enrollment, scheduled for November 2–15, 2026.
- Staff continues to collaborate with Paycom's representatives to enhance the District's Human Resources Information System (HRIS). These enhancements are intended to streamline administrative processes, improve system functionality, and provide employees with easier access to and management of their personal information.

Risk Management

- Staff successfully completed the District's risk management goal for cybersecurity training, strengthening employee awareness of cybersecurity threats and reinforcing best practices for protecting District information and systems.

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

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

DISTRICT CORNERSTONE #1: HEALTHY AND ENJOYABLE EXPERIENCES

Goal	Performance Measures	Status
Provide initiatives for staff to promote health and wellness	Evaluate and create two wellness initiatives for insurance-eligible employees.	**C**
1Q Comments:	Second and Fourth Quarter	
2Q Comments:	Air Quality procedures were implemented and followed as required.	
3Q Comments - Complete	**Promote wellness through staff Fitness Facility Benefits such as the Thankful Fitness 13-hour Challenge.**	

Provide biometric screening opportunity for staff	Through the Empower partnership with IPBC, staff will coordinate an on-site biometric screening for employee wellness and education.	**D**
1Q Comments:	4th Quarter	
2Q Comments:	HR is working with IPBC to coordinate a annual biometic screening for eligible employees. Planning efforts include scheduling the screening event, coordinating logistics, and communicating participation requirements to staff to help ensure employees have the opportunity to meet health insurance eligibility requirements and wellness program.	
3Q Comments:	**Further research with IPBC revealed the biometric screening is an extra expense, which was not budgeted and therefore will be deferred to 2027.**	

Identify areas of growth in Risk Management	Through the District's partnership with PDRMA, utilize the Risk Management Review tool to identify any areas where the district can improve in risk management.	**C**
1Q Comments:	Staff attended Employment Practice Liability (HELP), Chainsaw and Ladder Safety Training. Defensive Driving and with back-up procedures.	
2Q Comments:	We re-trained driving skills for all CDL-certified staff.	
3Q Comments - Complete	**Successfully received a high score for RMR and completed all open risk management items.**	

Increase staff participation in employee benefits by 5%	Through education on employee benefits, increase staff participation by 5%.	**C**
1Q Comments - Complete	**2nd Quarter increased FSA participation.**	

DISTRICT CORNERSTONE #2: SOCIAL EQUITY

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

2Q Comments - Complete	**HR has worked with Paycom to create pre-employment screening questions.**

DISTRICT CORNERSTONE #3: FINANCIAL & ENVIRONMENTAL STEWARDSHIP

Goal	Performance Measures	
Upgrade Virtual Hosts Hardware	Convert from VMWare to Proxmox	**O**
1Q Comments:	Move to 2nd or 3rd quarter	
2Q Comments:	In the process of configuring server to Hyper-V instead of Proxmox	
3Q Comments:	**Still in progress; planned to be complete by early November**	

Establish immutable Cloud backup to replace existing offsite backup.	Set up an immutable cloud backup.	**C**
1Q Comments - Complete	**Veeam Cloud backup has been set up and operational.**	

Implement armored car service for cash transport	Research and contract with armored car service for picking up district cash receipts and delivering to bank on an appropriate schedule.	**C**
1Q Comments:	Armored Car service research has been completed. We will be implementing service in 2nd qtr.	
2Q Comments:	Armored Car service agreement has been completed and approved by the Board. The last step is final approval from Barrington Bank & Trust to open the virtual vault. Completion scheduled for July.	
3Q Comments - Complete	**Armored car service operational. All locations preparing their own deposits**	

Create New Financial Analysis Report	Director of Finance will create new report design and publish quarterly for A&F Committee.	**C**
1Q Comments - Complete	**Financial Analysis report redesigned and presented**	

Create New Balanced Scorecard Report	Director of Finance will create new report design and publish quarterly for A&F Committee.	**C**
1Q Comments - Complete	**New balance scorecard updated and presented**	

Implement Credit Card System to Eliminate Shared Credit Cards	Determine which staff require access to an individual credit card, order cards for those staff. This will streamline cross-checking of credit card statements for Disbursement Supervisor.	**C**
1Q Comments - Complete	**All individuals with purchasing authority have new cards.**	

Conduct regular reconciliation of all receivable and payable accounts	Conduct monthly reconciliation of all receivable and payable accounts.	**O**
1Q Comments:	Monthly reconciliation has been conducted for each month in 1st qtr.	
2Q Comments:	Monthly reconciliation has been conducted and we are training our new Finance Manager our reconciliation process.	
3Q Comments:	**Continued regular review and reconciliation of balance sheet accounts**	

Reduce paper support documents in invoice and receipt process.	Streamline invoice and receipt processing to eliminate paper support documents that are currently held by the district.	**C**

1Q Comments:	Staff have been trained on uploading digital receipts to the purchase order system. We will continue investigating other initiatives to eliminate paper.
2Q Comments:	With a complete team in Business department, we are evaluating all efficiencies and was to eliminate excess paper usage.
3Q Comments - Complete	**We are replacing supporting paper documents with online copies. We will continue to digitize all information as possible.**

Ensure timely reconciliation of IMRF and payroll liabilities	Utilizing the Paycom system, reconciling all IMRF and payroll liabilities monthly.	**O**
1Q Comments:	Staff are determining how to streamline this process.	
2Q Comments:	Staff continue to work with Paycom and IMRF to make our reconciliation process more efficient.	
3Q Comments:	**Payroll related entries prepared via download of Paycom information. Reconciliation of preview W-3 to Paycom data ongoing**	

DISTRICT CORNERSTONE #4: OPERATIONAL EXCELLENCE

Goal	Performance Measures	
Cybersecurity Training for Appropriate Staff	Conduct regular awareness training and simulated phishing attacks.	**C**
1Q Comments:	Required training implemented utilizing KnowBe4, additional training scheduled	
2Q Comments:	Simulated Phishing Emails were distributed to users to assess their awareness and understanding of phishing threats and cybersecurity best practices.	
3Q Comments - Complete	**The KnowBe4 training is complete.**	

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

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

Migrate BS&A to BSA Online (Cloud) solution	Complete the migration with BS&A..	**C**
1Q Comments:	This will be completed in August or September.	
2Q Comments:	This have been scheduled for September.	
3Q Comments - Complete	**Transition to Cloud complete. We continue to train on new capabilities**	

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

Implement New Daily Receipt Transaction Process District-Wide	Focusing on facility responsibilities, implement new daily receipt transaction process.	**C**
1Q Comments:	This process is still being reviewed and will coincide with the armored car service deposit methods.	
2Q Comments:	Armored Car service will be starting shortly. New process developed. We will	

	continue to monitor and adapt as we begin to implement our plan.	
3Q Comments - Complete	**New process utilized as part of daily drops and deposit preparation**	

Crosstrain Business Supervisors	Crosstrain Disbursement and Receivables Supervisors to ensure knowledge of both functions.	**O**
1Q Comments:	Cross training has begun and will continue as the business department looks to add on another team member in 2nd qtr.	
2Q Comments:	**Cross training is ongoing and with the addition of the new Finance Manager we continue to train our team.**	
3Q Comments:	**Continued cross training of managers and staff**	

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

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

Provide quarterly statement analysis meetings with department heads and managers.	Finance staff will meet with department heads and managers on a quarterly basis to discuss financial statement analysis to determine position of department and/or program.	**O**
1Q Comments:	Finance Team will meet with department heads early 2nd qtr to review 1st qtr.	
2Q Comments:	Financials are being analyzed on a monthly basis, and all major accounts are being reviewed by all teams.	
3Q Comments:	**Monthly analysis and reviews continue**	

VENDOR NAME / INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	INVOICE DESCRIPTION	PAY TYPE		AMOUNT
200 X 85 LLC							
1266-5711	02-85-5500-5000: YTH	YTH HOCKEY EXPENSE	RECREATION	14U CS2 TOURNAMENT FEE 1 OF 2	CAPONE	EFT Transfer	2,111.50
							$2,111.50
4IMPRINT, INC							
32074703	11-15-7900-5020: MEM	MEMBER INCENTIVES	THE CLUB	PS. RESTY PHONE STAND ITEM #163534	CAPONE	EFT Transfer	385.00
32074703	11-15-7900-5020: MEM	MEMBER INCENTIVES	THE CLUB	PS. SET UP CHARGE	CAPONE	EFT Transfer	55.00
32074703	11-15-7900-5020: MEM	MEMBER INCENTIVES	THE CLUB	PS. FREIGHT	CAPONE	EFT Transfer	18.06
32074703	11-15-7900-5020: MEM	MEMBER INCENTIVES	THE CLUB	PS. MURPHY TOTE ITEM #151641	CAPONE	EFT Transfer	447.50
32074703	11-15-7900-5020: MEM	MEMBER INCENTIVES	THE CLUB	PS. SETUP CHARGE	CAPONE	EFT Transfer	55.00
32074703	11-15-7900-5020: MEM	MEMBER INCENTIVES	THE CLUB	PS. FREIGHT	CAPONE	EFT Transfer	48.31
32074703	11-15-7900-5020: MEM	MEMBER INCENTIVES	THE CLUB	PS. MAINSAIL TOTE ITEM #167168	CAPONE	EFT Transfer	739.20
32074703	11-15-7900-5020: MEM	MEMBER INCENTIVES	THE CLUB	PS SET UP CHARGE	CAPONE	EFT Transfer	55.00
32074703	11-15-7900-5020: MEM	MEMBER INCENTIVES	THE CLUB	PS. FREIGHT	CAPONE	EFT Transfer	49.07
32074703	11-15-7900-5020: MEM	MEMBER INCENTIVES	THE CLUB	PS. MAINSAIL TOTE #167170-E 30 BLU 30 NA	CAPONE	EFT Transfer	722.40
32074703	11-15-7900-5020: MEM	MEMBER INCENTIVES	THE CLUB	PS. FREIGHT	CAPONE	EFT Transfer	37.50
32260788	02-15-7900-5000: ADV	ADVERTISING	RECREATION	GIVEAWAY ITEMS	CAPONE	EFT Transfer	447.00
32260788	02-15-7900-5000: ADV	ADVERTISING	RECREATION	SHIPPING	CAPONE	EFT Transfer	26.28
15616013	11-15-7900-5020: MEM	MEMBER INCENTIVES	THE CLUB	PS. MAINSAIL TOTE #167170-E 30 BLU 30 NA	CAPONE	EFT Transfer	722.40
15616013	11-15-7900-5020: MEM	MEMBER INCENTIVES	THE CLUB	PS. FREIGHT	CAPONE	EFT Transfer	37.50
							$3,845.22
A WISH COME TRUE							
202604400	02-50-6100-5010: DAN	DANCE COMPANY EXP	RECREATION	HEADBANDS (10)	CAPONE	EFT Transfer	29.90
202604400	02-50-6100-5010: DAN	DANCE COMPANY EXP	RECREATION	TEXAS HOLD EM (5)	CAPONE	EFT Transfer	349.95
202604400	02-50-6100-5010: DAN	DANCE COMPANY EXP	RECREATION	ITS A GOOD DAY (1)	CAPONE	EFT Transfer	51.99
202604400	02-50-6100-5010: DAN	DANCE COMPANY EXP	RECREATION	NIGHT FEVER (1)	CAPONE	EFT Transfer	55.99
202604400	02-50-6100-5010: DAN	DANCE COMPANY EXP	RECREATION	REVOLUTION (3)	CAPONE	EFT Transfer	194.97
202604400	02-50-6100-5010: DAN	DANCE COMPANY EXP	RECREATION	YOUTH ONE NIGHT ONLY (3)	CAPONE	EFT Transfer	179.97
202604400	02-50-6100-5010: DAN	DANCE COMPANY EXP	RECREATION	ADULT ONE NIGHT ONLY (6)	CAPONE	EFT Transfer	389.94
202604400	02-50-6100-5010: DAN	DANCE COMPANY EXP	RECREATION	GUY SHIRT (1)	CAPONE	EFT Transfer	64.99
202604400	02-50-6100-5010: DAN	DANCE COMPANY EXP	RECREATION	LOVED BY YOU (3)	CAPONE	EFT Transfer	200.97
202604400	02-50-6100-5010: DAN	DANCE COMPANY EXP	RECREATION	EVERYBODY DANCING YOUTH (3)	CAPONE	EFT Transfer	137.97
202604400	02-50-6100-5010: DAN	DANCE COMPANY EXP	RECREATION	EVERYBODY DANCING ADULT (3)	CAPONE	EFT Transfer	152.97
202604400	02-50-6100-5010: DAN	DANCE COMPANY EXP	RECREATION	ERASE ME (1)	CAPONE	EFT Transfer	62.99
202604400	02-50-6100-5010: DAN	DANCE COMPANY EXP	RECREATION	WE GO TOGETHER (1)	CAPONE	EFT Transfer	52.99
202604400	02-50-6100-5010: DAN	DANCE COMPANY EXP	RECREATION	WHITE PANTS (1)	CAPONE	EFT Transfer	13 32.99

VENDOR NAME / INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	INVOICE DESCRIPTION	PAY TYPE		AMOUNT
202604400	02-50-6100-5010: DAN	DANCE COMPANY EXP	RECREATION	EVERYBODY DANCING PLUS (1)	CAPONE	EFT Transfer	55.99
202604400	02-50-6100-5010: DAN	DANCE COMPANY EXP	RECREATION	SHIPPING (1)	CAPONE	EFT Transfer	60.00
							$2,074.57
A&P GREASE TRAPPERS, INC							
2004332	01-20-8200-5010: MAI	MAINTENANCE & REPAIRS - TC	GENERAL	GREASE TRAP CLEANING	CAPONE	EFT Transfer	225.00
							$225.00
AAU NATIONAL HEADQUARTERS							
1ZLQ94DFT	02-85-5500-5000: YTH	YTH HOCKEY EXPENSE	RECREATION	8U ICE HAWKS MEMBERSHIP- NC	CAPONE	EFT Transfer	58.45
1471-4985	02-85-5500-5000: YTH	YTH HOCKEY EXPENSE	RECREATION	AAU CLUB MEMBERSHIP FEE	CAPONE	EFT Transfer	63.58
1974-1012	02-85-5500-5000: YTH	YTH HOCKEY EXPENSE	RECREATION	AAU MEMBERSHIP FEES- JR ICE HAWKS	CAPONE	EFT Transfer	407.33
1708-8475	02-85-5500-5000: YTH	YTH HOCKEY EXPENSE	RECREATION	JR. ICE HAWKS AAU 8U #2	CAPONE	EFT Transfer	396.06
MYAM74BTO	02-85-5500-5000: YTH	YTH HOCKEY EXPENSE	RECREATION	AAU COACH MEMBERSHIP - AT	CAPONE	EFT Transfer	60.50
							$985.92
ABI ATTACHMENTS							
INV101042	01-20-8200-5000: MAI	MAINTENANCE & REPAIRS - V&E	GENERAL	TINES FOR ABI BALLFIELD GROMER	CAPONE	EFT Transfer	197.75
							$197.75
ACCURATE INDUSTRIES INC							
INV-I637670	01-20-8200-5040: MAI	MAINTENANCE & REPAIRS - CLUB	GENERAL	SERVICE CALL		ACH Transaction	396.00
INV-I637670	01-20-8200-5040: MAI	MAINTENANCE & REPAIRS - CLUB	GENERAL	VALVE REBUILD		ACH Transaction	415.75
INV-I637670	01-20-8200-5040: MAI	MAINTENANCE & REPAIRS - CLUB	GENERAL	CONSUMABLES		ACH Transaction	14.00
							$825.75
ACME TRUCK BRAKE & SUPPLY CO							
02_124432	01-20-8200-5000: MAI	MAINTENANCE & REPAIRS - V&E	GENERAL	HEADLIGHT	CAPONE	EFT Transfer	13.26
02_123978	01-20-8200-5000: MAI	MAINTENANCE & REPAIRS - V&E	GENERAL	4 GROMETS	CAPONE	EFT Transfer	10.56
							$23.82
ACUSHNET COMPANY							
9000161897	14-40-4500-5120: PRO	PRO SHOP - GOLF CLUBS (COGS)	BPC	SPECIAL ORDER TITLEIST VOKEY WEDGE		Paper Check	280.00
9000161897	14-40-4500-5120: PRO	PRO SHOP - GOLF CLUBS (COGS)	BPC	SHIPPING		Paper Check	11.33
9000185322	14-40-4500-5100: PRO	PRO SHOP - GOLF BALLS (COGS)	BPC	25 DOZEN PINNACLE LOGO BALLS		Paper Check	337.50
9000185322	14-40-4500-5100: PRO	PRO SHOP - GOLF BALLS (COGS)	BPC	SHIPPING		Paper Check	25.82
9000311201	14-40-4500-5100: PRO	PRO SHOP - GOLF BALLS (COGS)	BPC	TITLEIST PROV1		Paper Check	530.04
9000311201	14-40-4500-5100: PRO	PRO SHOP - GOLF BALLS (COGS)	BPC	PROMPT PAYMENT DISCOUNT		Paper Check	(10.60)
							$1,174.09
ADAM TRZASKA							
ADAM TRZAKA 1 OF 3	02-85-5500-5100: YTH	YTH HOCKEY CONT EXP	RECREATION	ADAM TRZAKA 1 OF 3		ACH Transaction	14 1,166.66

VENDOR NAME / INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	INVOICE DESCRIPTION	PAY TYPE		AMOUNT
							$1,166.66
ADVANCED TURF SOLUTIONS INC							
PS47272	14-20-8400-5000: GOL	GOLF COURSE MAINT SUPPLIES	BPC	(3) 98OZ BOTTLE SIGNATURE XTRA LIQUID		ACH Transaction	718.60
							$718.60
AFLAC							
013141	01-02-0202-2175: AFLA	AFLAC ACCIDENT INS PAYABLE	GENERAL	AFLAC ACCIDENT PR 08-14-26 & 08-28-26		EFT Transfer	184.88
013141	01-02-0202-2180: AFLA	AFLAC CANCER PAYABLE	GENERAL	AFLAC CANCER PR PR 08-14-26 & 08-28-26		EFT Transfer	211.54
013141	01-02-0202-2194: AFLA	AFLAC DENTAL	GENERAL	AFLAC DENTAL PR 08-14-26 & 08-28-26		EFT Transfer	22.90
013141	01-02-0202-2193: AFLA	AFLAC CONFINEMENT	GENERAL	AFLAC HOSP CONF PR 08-14-26 & 08-28-26		EFT Transfer	137.80
013141	01-02-0202-2192: AFLA	AFLAC INTENSIVE CARE	GENERAL	AFLAC INTENSIVE CARE 8-14-26 & 8-28-26		EFT Transfer	19.89
013141	01-02-0202-2170: AFLA	AFLAC DISABILITY PAYABLE	GENERAL	AFLAC DISABILITY PR 08-14-26 & 08-28-26		EFT Transfer	138.43
013141	01-02-0202-2185: AFLA	AFLAC PERSONAL SICKNESS	GENERAL	AFLAC PERSONAL SICK 8-14-26 & 8-28-26		EFT Transfer	29.50
321191	01-02-0202-2175: AFLA	AFLAC ACCIDENT INS PAYABLE	GENERAL	AFLAC ACCIDENT PR 09-11-26 & 09-25-26		EFT Transfer	184.88
321191	01-02-0202-2180: AFLA	AFLAC CANCER PAYABLE	GENERAL	AFLAC CANCER PR 09-11-26 & 09-25-26		EFT Transfer	211.54
321191	01-02-0202-2194: AFLA	AFLAC DENTAL	GENERAL	AFLAC DENTAL PR 09-11-26 & 09-25-26		EFT Transfer	22.90
321191	01-02-0202-2193: AFLA	AFLAC CONFINEMENT	GENERAL	AFLAC HOSP CONF PR 09-11-26 & 09-25-26		EFT Transfer	137.80
321191	01-02-0202-2192: AFLA	AFLAC INTENSIVE CARE	GENERAL	AFLAC INTENSIVE CARE 9-11-26 & 9-25-26		EFT Transfer	19.89
321191	01-02-0202-2170: AFLA	AFLAC DISABILITY PAYABLE	GENERAL	AFLAC DISABILITY PR 09-11-26 & 09-25-26		EFT Transfer	138.43
321191	01-02-0202-2185: AFLA	AFLAC PERSONAL SICKNESS	GENERAL	AFLAC PERSONAL SICK 9-11-26 & 9-25-26		EFT Transfer	29.50
							$1,489.88
AHAI							
1537-1567	02-85-5500-5000: YTH	YTH HOCKEY EXPENSE	RECREATION	3 TEAMS - TRAVEL PERMIT	CAPONE	EFT Transfer	150.00
							$150.00
AL WARREN OIL CO INC							
W1880425	01-20-8500-5000: FUEL	FUEL	GENERAL	751.1 GALLONS OF GAS		ACH Transaction	2,814.60
W1880426	01-20-8500-5000: FUEL	FUEL	GENERAL	252.3 GALLONS OF DIESEL		ACH Transaction	1,436.60
W1883067	01-20-8500-5000: FUEL	FUEL	GENERAL	GAS		ACH Transaction	1,815.43
W1883068	01-20-8500-5000: FUEL	FUEL	GENERAL	DIESEL		ACH Transaction	665.27
W1886332	01-20-8500-5000: FUEL	FUEL	GENERAL	655.40 GALLONS OF GAS		ACH Transaction	2,382.44
							$9,114.34
ALLEYTRAK, INC							
149831BB-0029	11-10-7600-5000: DUE	DUES & SUBSCRIPTIONS	THE CLUB	PS ALLEYTRAK MONTHLY SUBSCRIPT SEPT 2026	CAPONE	EFT Transfer	49.00
C7EF58F3-0058	14-90-0010-5010: TOP	TOP TRACER LEASE	BPC	ALLEYTRAK LICENSE DUES - SEPTEMBER	CAPONE	EFT Transfer	59.00
C7EF58F3-0059	14-90-0010-5010: TOP	TOP TRACER LEASE	BPC	ALLEYTRAK LICENSE DUES - OCTOBER	CAPONE	EFT Transfer	59.00
						15	$167.00

VENDOR NAME / INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	INVOICE DESCRIPTION	PAY TYPE			AMOUNT
ALSCO INC								
LCHI2104601	11-10-7300-5000: PRO	PROFESSIONAL SERVICES	THE CLUB	PS-MAT SERVICE (9/21) 1EA		ACH Transaction		91.25
								$91.25
ALTA CONSTRUCTION EQUIPMENT IL LLC								
SP4/130127	01-20-8200-5000: MAI	MAINTENANCE & REPAIRS - V&E	GENERAL	HYDRAULIC TUBE	CAPONE	EFT Transfer		274.29
								$274.29
Amanda Simic								
10/13/2026	01-02-0220-2900: CRE	CREDIT BALANCE WASH ACCOUNT	GENERAL	ACTV 241012-A CLASS REFUND		Paper Check		260.00
								$260.00
AMAZON.COM INC								
112-2126825-1005813	02-60-5200-5000: PRES	PRESCHOOL EXP	RECREATION	LAMINATING SHEETS (1)	CAPONE	EFT Transfer		22.89
112-2126825-1005813	02-60-5200-5000: PRES	PRESCHOOL EXP	RECREATION	CAKE TOPPER (1)	CAPONE	EFT Transfer		9.99
112-2126825-1005813	02-60-5200-5000: PRES	PRESCHOOL EXP	RECREATION	PAPER CUPS (1)	CAPONE	EFT Transfer		9.99
112-2126825-1005813	02-60-5000-5000: EARL	EARLY CHILDHOOD EXP	RECREATION	WHITE CARDSTOCK (1)	CAPONE	EFT Transfer		6.98
112-2126825-1005813	02-60-5000-5000: EARL	EARLY CHILDHOOD EXP	RECREATION	GOLD COINS (1)	CAPONE	EFT Transfer		6.78
112-2126825-1005813	02-60-5000-5000: EARL	EARLY CHILDHOOD EXP	RECREATION	FEATHERS (1)	CAPONE	EFT Transfer		5.49
112-2126825-1005813	02-60-5000-5000: EARL	EARLY CHILDHOOD EXP	RECREATION	PIRATE EYE PATCHES (1)	CAPONE	EFT Transfer		5.87
112-4085244-0294654	01-10-7500-5050: COM	COMPUTER SUPPLIES	GENERAL	2 PACK HDMI WALL JACK	CAPONE	EFT Transfer		9.89
112-4085244-0294654	01-10-7500-5050: COM	COMPUTER SUPPLIES	GENERAL	DOCKING STATION MOUNT	CAPONE	EFT Transfer		17.99
112-4085244-0294654	01-10-7500-5050: COM	COMPUTER SUPPLIES	GENERAL	10 PACK NETWORK WALL JACKS	CAPONE	EFT Transfer		16.95
112-4085244-0294654	01-10-7500-5050: COM	COMPUTER SUPPLIES	GENERAL	15 FT USB-B TO USB-A CABLE	CAPONE	EFT Transfer		9.89
112-4085244-0294654	01-10-7500-5050: COM	COMPUTER SUPPLIES	GENERAL	5 PACK USB WALL JACK	CAPONE	EFT Transfer		14.95
112-4085244-0294654	01-10-7500-5050: COM	COMPUTER SUPPLIES	GENERAL	2 PACK 4 PORT KEYSTONE WALL PLATE	CAPONE	EFT Transfer		4.99
112-4085244-0294654	01-10-7500-5050: COM	COMPUTER SUPPLIES	GENERAL	15 FT USB TO USB CABLE	CAPONE	EFT Transfer		9.89
112-4085244-0294654	01-10-7500-5050: COM	COMPUTER SUPPLIES	GENERAL	AVAYA HC020 WEB CAMERA	CAPONE	EFT Transfer		39.19
112-9174100-8776203	01-10-7500-5050: COM	COMPUTER SUPPLIES	GENERAL	15 FT HDMI CABLE (2)	CAPONE	EFT Transfer		15.38
111-4405598-7757007	02-50-5900-5000: SPEC	SPECIAL EVENT EXP	RECREATION	HISPANIC STICKERS	CAPONE	EFT Transfer		6.99
111-1863511-1683447	02-10-7500-5000: SUP	SUPPLIES & EQUIPMENT	RECREATION	CLEAR TAPE	CAPONE	EFT Transfer		9.98
111-1863511-1683447	02-10-7500-5000: SUP	SUPPLIES & EQUIPMENT	RECREATION	PAPER CLIPS	CAPONE	EFT Transfer		7.83
111-1863511-1683447	02-50-5900-5000: SPEC	SPECIAL EVENT EXP	RECREATION	COLORED BAGS	CAPONE	EFT Transfer		9.30
111-4617003-4961051	02-50-5900-5000: SPEC	SPECIAL EVENT EXP	RECREATION	NAPKI NS	CAPONE	EFT Transfer		4.99
111-4617003-4961051	02-55-5000-5000: SENI	SENIOR PRGM EXP	RECREATION	NAPKIN BULK	CAPONE	EFT Transfer		26.59
112-4880883-7457808	01-20-8200-5040: MAI	MAINTENANCE & REPAIRS - CLUB	GENERAL	PS-MOP HANDLE GRAY 1EA	CAPONE	EFT Transfer		31.14
112-0837794-4753856	01-20-8200-5040: MAI	MAINTENANCE & REPAIRS - CLUB	GENERAL	PS-MOP HANDLE BLACK 1EA	CAPONE	EFT Transfer		17.96
112-0837794-4753856	01-20-8200-5040: MAI	MAINTENANCE & REPAIRS - CLUB	GENERAL	PS-MOP HANDLE RED 1EA	CAPONE	EFT Transfer	16	28.50

VENDOR NAME / INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	INVOICE DESCRIPTION	PAY TYPE		AMOUNT
114-8122971-7278646	01-20-8200-5020: MAI	MAINTENANCE & REPAIRS - PARKS	GENERAL	HAND DRYER FOR SHOP	CAPONE	EFT Transfer	1,350.00
114-8176903-0239414	01-20-8200-5010: MAI	MAINTENANCE & REPAIRS - TC	GENERAL	INGNITION MODULE TC FIRE PLACE	CAPONE	EFT Transfer	39.95
111-7607561-9130661	02-85-8100-5000: EQUI	EQUIPMENT	RECREATION	TV WALL MOUNT	CAPONE	EFT Transfer	90.21
111-9576217-1649068	14-45-8100-5000: EQUI	EQUIPMENT	BPC	BATTERY	CAPONE	EFT Transfer	23.90
114-5476151-1709827	02-65-5400-5000: STA	STAR DIST 15 EXP	RECREATION	GLUE BOTTLES (1X$12.57)	CAPONE	EFT Transfer	12.57
114-7119581-3759460	02-65-5400-5000: STA	STAR DIST 15 EXP	RECREATION	DUM DUMS (1X$29.49)	CAPONE	EFT Transfer	29.49
114-7119581-3759460	02-65-5400-5000: STA	STAR DIST 15 EXP	RECREATION	BLACK PAPER (3X$2.77)	CAPONE	EFT Transfer	8.31
114-9768638-5259407	02-32-7500-5100: SUP	SUPPLIES & EQUIPMENT	RECREATION	8 PK HAND SANITIZER 1 OZ PACK	CAPONE	EFT Transfer	17.51
114-3297139-2020201	02-32-7500-5100: SUP	SUPPLIES & EQUIPMENT	RECREATION	BLUETOOTH SPEAKERS	CAPONE	EFT Transfer	88.80
114-3297139-2020201	02-32-7500-5100: SUP	SUPPLIES & EQUIPMENT	RECREATION	6 PK FLASHLIGHTS	CAPONE	EFT Transfer	23.74
114-3297139-2020201	02-32-7500-5100: SUP	SUPPLIES & EQUIPMENT	RECREATION	4 PK LATERNS	CAPONE	EFT Transfer	24.99
114-3297139-2020201	02-32-7500-5100: SUP	SUPPLIES & EQUIPMENT	RECREATION	6 PK FLAT SHEETS	CAPONE	EFT Transfer	87.98
114-3297139-2020201	02-10-8100-5000: EQUI	EQUIPMENT	RECREATION	12 PK BANKER BOXES	CAPONE	EFT Transfer	39.19
114-3297139-2020201	02-32-7500-5100: SUP	SUPPLIES & EQUIPMENT	RECREATION	BACKPACK	CAPONE	EFT Transfer	22.59
112-9539638-7970647	01-20-7500-5010: CUS	CUSTODIAL SUPPLIES	GENERAL	REFRIGERATOR DRIP TRAY	CAPONE	EFT Transfer	19.99
112-9539638-7970647	01-20-7500-5010: CUS	CUSTODIAL SUPPLIES	GENERAL	YACODA TUBE TILE SCRUBBER BRUSH	CAPONE	EFT Transfer	14.99
112-6744594-0667469	01-20-7500-5010: CUS	CUSTODIAL SUPPLIES	GENERAL	DRY ERASE MARKERS 4PK	CAPONE	EFT Transfer	3.98
112-6744594-0667469	01-20-7500-5010: CUS	CUSTODIAL SUPPLIES	GENERAL	DAWN DISH SOAP (FOR EXTERIOR WINDOWS)	CAPONE	EFT Transfer	4.94
112-9120061-1976259	01-20-7500-5010: CUS	CUSTODIAL SUPPLIES	GENERAL	RUBBERMAID IRON HANDLE 6IN SCRUB BRUSH	CAPONE	EFT Transfer	6.20
112-9120061-1976259	01-20-7500-5010: CUS	CUSTODIAL SUPPLIES	GENERAL	RUBBERMAID MOP BUCKET	CAPONE	EFT Transfer	79.99
112-9120061-1976259	01-20-7500-5010: CUS	CUSTODIAL SUPPLIES	GENERAL	HOTSHOT WASP AND HORNET SPAY	CAPONE	EFT Transfer	4.63
112-5536816-1758603	11-30-7500-5100: SUP	SUPPLIES & EQUIPMENT	THE CLUB	PS IPAD 13 CASE	CAPONE	EFT Transfer	26.59
112-0643262-6074660	11-15-7900-5020: MEM	MEMBER INCENTIVES	THE CLUB	PS PACKERS COOLER	CAPONE	EFT Transfer	43.99
112-0643262-6074660	11-15-7900-5020: MEM	MEMBER INCENTIVES	THE CLUB	PS BEARS COOLER BAG	CAPONE	EFT Transfer	48.55
111-0206910-0608253	02-55-5000-5000: SENI	SENIOR PRGM EXP	RECREATION	MAHJONG MATS	CAPONE	EFT Transfer	59.37
113-0206523-6358647	02-65-5400-5010: STA	STAR DIST 54 EXP	RECREATION	(1) STAR MAGNETIC REWARD JAR	CAPONE	EFT Transfer	19.99
113-0206523-6358647	02-65-5400-5010: STA	STAR DIST 54 EXP	RECREATION	(1) 1000PCS PARTY FAVORS	CAPONE	EFT Transfer	27.54
113-0206523-6358647	02-65-5400-5010: STA	STAR DIST 54 EXP	RECREATION	(1) WASHABLE CLEAR GLUE 1GALLON	CAPONE	EFT Transfer	15.22
113-0206523-6358647	02-65-5400-5010: STA	STAR DIST 54 EXP	RECREATION	(1) RECLOSABLE SANDWICH BAGS 100CT	CAPONE	EFT Transfer	3.51
113-0206523-6358647	02-65-5400-5010: STA	STAR DIST 54 EXP	RECREATION	(1) BRIGHT YELLOW PAINT	CAPONE	EFT Transfer	0.58
113-0206523-6358647	02-65-5400-5010: STA	STAR DIST 54 EXP	RECREATION	(1) DISPOSABLE SPOONS 100CT	CAPONE	EFT Transfer	4.49
113-0206523-6358647	02-65-5400-5010: STA	STAR DIST 54 EXP	RECREATION	(1) COTTON SWABS 1200CT	CAPONE	EFT Transfer	9.49
113-0206523-6358647	02-65-5400-5010: STA	STAR DIST 54 EXP	RECREATION	(1) PAPER BOWLS 70CT	CAPONE	EFT Transfer	6.28
113-5607974-8418607	02-65-5400-5010: STA	STAR DIST 54 EXP	RECREATION	(1) ORANGE COLORED PAPER	CAPONE	EFT Transfer	9.89
113-5607974-8418607	02-65-5400-5010: STA	STAR DIST 54 EXP	RECREATION	(2) 7 ROLLS WHITE STREAMER	CAPONE	EFT Transfer	13.28

VENDOR NAME / INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	INVOICE DESCRIPTION	PAY TYPE		AMOUNT
113-5607974-8418607	02-65-5400-5010: STA	STAR DIST 54 EXP	RECREATION	(1) 45PCS ANIMAL FIGURINES	CAPONE	EFT Transfer	9.99
113-5607974-8418607	02-65-5400-5010: STA	STAR DIST 54 EXP	RECREATION	(1) 80PC INCENTIVE CHART	CAPONE	EFT Transfer	8.99
113-5607974-8418607	02-65-5400-5010: STA	STAR DIST 54 EXP	RECREATION	(2) 120PCS HALLOWEEN BOOKMARKS	CAPONE	EFT Transfer	24.78
113-5607974-8418607	02-65-5400-5010: STA	STAR DIST 54 EXP	RECREATION	(1) HALLOWEEN ORNAMENT KITS	CAPONE	EFT Transfer	19.99
113-5607974-8418607	02-65-5400-5010: STA	STAR DIST 54 EXP	RECREATION	(1) FIDGET CUBES'=	CAPONE	EFT Transfer	9.99
113-5607974-8418607	02-65-5400-5010: STA	STAR DIST 54 EXP	RECREATION	(7) GIANT COLORING HALLOWEEN BANNER	CAPONE	EFT Transfer	27.86
113-5607974-8418607	02-65-5400-5010: STA	STAR DIST 54 EXP	RECREATION	(1) 24PACK STRESS CUBES	CAPONE	EFT Transfer	27.54
113-5607974-8418607	02-65-5400-5010: STA	STAR DIST 54 EXP	RECREATION	(1) SKITTLES HALLOWEEN 50CT	CAPONE	EFT Transfer	9.99
113-5607974-8418607	02-65-5400-5010: STA	STAR DIST 54 EXP	RECREATION	(1) 40PACK SQUISHY TOYS	CAPONE	EFT Transfer	9.49
113-5607974-8418607	02-65-5400-5010: STA	STAR DIST 54 EXP	RECREATION	(1) 36PCS HALLOWEEN FINGER LIGHTS	CAPONE	EFT Transfer	20.89
113-5607974-8418607	02-65-5400-5010: STA	STAR DIST 54 EXP	RECREATION	(1) 24PCS 3D PRINTED DRAGON EGGS	CAPONE	EFT Transfer	26.49
113-5607974-8418607	02-65-5400-5010: STA	STAR DIST 54 EXP	RECREATION	(2) ORANGE POPSICLE STICKS	CAPONE	EFT Transfer	29.04
113-5607974-8418607	02-65-5400-5010: STA	STAR DIST 54 EXP	RECREATION	(1) 24PCS MINI PENS	CAPONE	EFT Transfer	9.99
113-5607974-8418607	02-65-5400-5010: STA	STAR DIST 54 EXP	RECREATION	(3) BRIGHT YELLOW PAINT 3PACK	CAPONE	EFT Transfer	5.22
113-5607974-8418607	02-65-5400-5010: STA	STAR DIST 54 EXP	RECREATION	(2) 500PCS GOOGLY EYES	CAPONE	EFT Transfer	8.90
113-5607974-8418607	02-65-5400-5010: STA	STAR DIST 54 EXP	RECREATION	(1) SLIME ACTIVATOR	CAPONE	EFT Transfer	9.49
113-5607974-8418607	02-65-5400-5010: STA	STAR DIST 54 EXP	RECREATION	(1) 2000PCS GOOGLY EYES	CAPONE	EFT Transfer	8.99
113-5607974-8418607	02-65-5400-5010: STA	STAR DIST 54 EXP	RECREATION	(1) 4000PCS EYE STICKERS	CAPONE	EFT Transfer	12.89
113-5607974-8418607	02-65-5400-5010: STA	STAR DIST 54 EXP	RECREATION	(3) 120PCS HALLOWEEN RAINBOW ART	CAPONE	EFT Transfer	66.75
113-5607974-8418607	02-65-5400-5010: STA	STAR DIST 54 EXP	RECREATION	(1) 24PACK HALLOWEEN GAMES	CAPONE	EFT Transfer	12.99
113-5607974-8418607	02-65-5400-5010: STA	STAR DIST 54 EXP	RECREATION	(1) GREEN CONSTRUCTION PAPER	CAPONE	EFT Transfer	2.84
113-5607974-8418607	02-65-5400-5010: STA	STAR DIST 54 EXP	RECREATION	(10) WHITE PAINT	CAPONE	EFT Transfer	5.80
113-5607974-8418607	02-65-5400-5010: STA	STAR DIST 54 EXP	RECREATION	(1) HALLOWEEN ORNAMENTS	CAPONE	EFT Transfer	19.99
113-5607974-8418607	02-65-5400-5010: STA	STAR DIST 54 EXP	RECREATION	(1) 120PCS COLORING BOOKMARKS	CAPONE	EFT Transfer	12.39
113-5607974-8418607	02-65-5400-5010: STA	STAR DIST 54 EXP	RECREATION	(1) COUPON SAVINGS	CAPONE	EFT Transfer	(17.67)
113-0373291-3345830	02-65-5400-5010: STA	STAR DIST 54 EXP	RECREATION	(1) 6PACK STRESS BALLS	CAPONE	EFT Transfer	8.99
113-0373291-3345830	02-65-5400-5010: STA	STAR DIST 54 EXP	RECREATION	(1) DOORSTOP	CAPONE	EFT Transfer	5.99
113-0373291-3345830	02-65-5400-5010: STA	STAR DIST 54 EXP	RECREATION	(1) HOLE PUNCH	CAPONE	EFT Transfer	10.57
113-0373291-3345830	02-65-5400-5010: STA	STAR DIST 54 EXP	RECREATION	(1) 12 ROLLS RHINESTONE STRIPS	CAPONE	EFT Transfer	8.99
113-0373291-3345830	02-65-5400-5010: STA	STAR DIST 54 EXP	RECREATION	(1) CRAYOLA WASHABLE MARKERS BULK	CAPONE	EFT Transfer	19.99
113-0373291-3345830	02-65-5400-5010: STA	STAR DIST 54 EXP	RECREATION	(1) SLIME ACTIVATOR	CAPONE	EFT Transfer	9.49
113-0373291-3345830	02-65-5400-5010: STA	STAR DIST 54 EXP	RECREATION	(1) DODGEBALL SET	CAPONE	EFT Transfer	34.90
113-0373291-3345830	02-65-5400-5010: STA	STAR DIST 54 EXP	RECREATION	(2) MOUNTING PUTTY	CAPONE	EFT Transfer	4.66
113-0373291-3345830	02-65-5400-5010: STA	STAR DIST 54 EXP	RECREATION	(1) 6PACK DUSTPAN	CAPONE	EFT Transfer	18.98
113-0373291-3345830	02-65-5400-5010: STA	STAR DIST 54 EXP	RECREATION	(1) ELECTRIC WHISTLE	CAPONE	EFT Transfer	9.99

VENDOR NAME / INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	INVOICE DESCRIPTION	PAY TYPE		AMOUNT
113-5231387-7414630	02-65-5400-5010: STA	STAR DIST 54 EXP	RECREATION	(1) SHAVING CREAM FOR SLIME	CAPONE	EFT Transfer	3.37
113-5231387-7414630	02-65-5400-5010: STA	STAR DIST 54 EXP	RECREATION	(1) FELT FABRIX SHEETS	CAPONE	EFT Transfer	12.48
113-5231387-7414630	02-65-5400-5010: STA	STAR DIST 54 EXP	RECREATION	(1) 12CT ELMERS GLUE	CAPONE	EFT Transfer	12.57
113-5231387-7414630	02-65-5400-5010: STA	STAR DIST 54 EXP	RECREATION	(1) 8PCS WHISTLES WITH LANYARD	CAPONE	EFT Transfer	6.59
113-5231387-7414630	02-65-5400-5010: STA	STAR DIST 54 EXP	RECREATION	(1) PERLER BEADS	CAPONE	EFT Transfer	32.99
113-5231387-7414630	02-65-5400-5010: STA	STAR DIST 54 EXP	RECREATION	(1) FELT TIP PENS	CAPONE	EFT Transfer	7.75
113-5231387-7414630	02-65-5400-5010: STA	STAR DIST 54 EXP	RECREATION	(1) 1000PCS RUBBER BAND CLIPS	CAPONE	EFT Transfer	4.72
113-5231387-7414630	02-65-5400-5010: STA	STAR DIST 54 EXP	RECREATION	(1) 14PACK FIDGET TOYS	CAPONE	EFT Transfer	9.49
113-5231387-7414630	02-65-5400-5010: STA	STAR DIST 54 EXP	RECREATION	(1) FACIAL TISSUES 4PACK	CAPONE	EFT Transfer	5.68
113-5231387-7414630	02-65-5400-5010: STA	STAR DIST 54 EXP	RECREATION	(1) 4PACK DISIFECTING WIPES	CAPONE	EFT Transfer	12.51
113-5231387-7414630	02-65-5400-5010: STA	STAR DIST 54 EXP	RECREATION	(1) 6CT PLAYING CARD STORAGE	CAPONE	EFT Transfer	9.99
113-5231387-7414630	02-65-5400-5010: STA	STAR DIST 54 EXP	RECREATION	(1) 100 SHEETS CARDSTOCK	CAPONE	EFT Transfer	16.99
113-5231387-7414630	02-65-5400-5000: STA	STAR DIST 15 EXP	RECREATION	(1) SANDWICH STORAGE BAGS 100CT	CAPONE	EFT Transfer	3.51
113-5231387-7414630	02-65-5400-5010: STA	STAR DIST 54 EXP	RECREATION	(1) ICE PACKS	CAPONE	EFT Transfer	8.53
113-5231387-7414630	02-65-5400-5010: STA	STAR DIST 54 EXP	RECREATION	(1) CRAYOLA SUPER TIPS MARKER 100CT	CAPONE	EFT Transfer	15.19
113-5231387-7414630	02-65-5400-5000: STA	STAR DIST 15 EXP	RECREATION	(1) QUART STORAGE BAGS	CAPONE	EFT Transfer	7.29
113-5231387-7414630	02-65-5400-5010: STA	STAR DIST 54 EXP	RECREATION	(1) BLACK PERLER BEADS	CAPONE	EFT Transfer	6.99
113-5231387-7414630	02-65-5400-5010: STA	STAR DIST 54 EXP	RECREATION	(1) DISINFECTING WIPES	CAPONE	EFT Transfer	10.49
113-5231387-7414630	02-65-5400-5010: STA	STAR DIST 54 EXP	RECREATION	(1) 10PACK ART TRAYS	CAPONE	EFT Transfer	14.99
113-5231387-7414630	02-65-5400-5010: STA	STAR DIST 54 EXP	RECREATION	(1) PLASTIC CLIPBOARDS 6CT	CAPONE	EFT Transfer	13.53
113-5231387-7414630	02-65-5400-5010: STA	STAR DIST 54 EXP	RECREATION	(1) PARCHMENT PAPER	CAPONE	EFT Transfer	5.69
113-5231387-7414630	02-65-5400-5010: STA	STAR DIST 54 EXP	RECREATION	(1) BEDAZZLING RHINESTONES	CAPONE	EFT Transfer	13.99
113-5231387-7414630	02-65-5400-5010: STA	STAR DIST 54 EXP	RECREATION	(1) SHARPIE PERMANENT MARKERS 12CT	CAPONE	EFT Transfer	8.29
113-5231387-7414630	02-65-5400-5010: STA	STAR DIST 54 EXP	RECREATION	(2) BRAIN FLAKES 500PC	CAPONE	EFT Transfer	39.98
113-5231387-7414630	02-65-5400-5010: STA	STAR DIST 54 EXP	RECREATION	(1) REMOVABLE LABELS	CAPONE	EFT Transfer	1.47
113-5231387-7414630	02-65-5400-5010: STA	STAR DIST 54 EXP	RECREATION	(1) PLAY-DOH 24PACK	CAPONE	EFT Transfer	17.48
113-1386330-4820244	02-65-5400-5000: STA	STAR DIST 15 EXP	RECREATION	(1) 125 INSTANT COLD PACKS	CAPONE	EFT Transfer	64.97
113-2868726-2866641	02-65-5400-5010: STA	STAR DIST 54 EXP	RECREATION	(10) ORANGE PAINT	CAPONE	EFT Transfer	5.80
112-3459208-5390605	01-10-7500-5000: SUP	SUPPLIES & EQUIPMENT	GENERAL	KITCHEN SOAP/SPONGE SUPPLIES FOR TC	CAPONE	EFT Transfer	29.04
112-1018732-5289005	01-10-7500-5000: SUP	SUPPLIES & EQUIPMENT	GENERAL	KITCHEN SOAP/SPONGE SUPPLIES FOR TC	CAPONE	EFT Transfer	17.92
112-7890958-4653840	01-10-7500-5050: COM	COMPUTER SUPPLIES	GENERAL	CR2032 BATTERIES (8)	CAPONE	EFT Transfer	7.98
112-7890958-4653840	02-85-8100-5000: EQUI	EQUIPMENT	RECREATION	OTTERBOX DEFENDER FOR IPAD 8TH GEN (2)	CAPONE	EFT Transfer	75.76
112-7890958-4653840	11-10-7500-5010: SUP	SUPPLIES & EQUIPMENT	THE CLUB	OTTERBOX DEFENDER FOR IPAD AIR (2)	CAPONE	EFT Transfer	136.02
112-7890958-4653840	01-10-7500-5050: COM	COMPUTER SUPPLIES	GENERAL	VESA BRACKET FOR HP 20XI MONITOR	CAPONE	EFT Transfer	34.99
112-2654563-3117017	01-10-7500-5050: COM	COMPUTER SUPPLIES	GENERAL	DESKTOP CALCULATOR	CAPONE	EFT Transfer	8.89

VENDOR NAME / INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	INVOICE DESCRIPTION	PAY TYPE		AMOUNT
111-6314713-2394632	11-10-7500-5010: SUP	SUPPLIES & EQUIPMENT	THE CLUB	IPAD AIR 13 128GB 2	CAPONE	EFT Transfer	1,598.00
112-4091937-3921809	02-65-5400-5010: STA	STAR DIST 54 EXP	RECREATION	Mott's Assorted Fruit Flavored Snacks, M	CAPONE	EFT Transfer	13.94
112-3252797-9505038	02-60-5200-5000: PRES	PRESCHOOL EXP	RECREATION	HALLOWEEN CRAFT (1)	CAPONE	EFT Transfer	12.80
112-3252797-9505038	02-60-5200-5000: PRES	PRESCHOOL EXP	RECREATION	LARGE WHITE BAGS (2)	CAPONE	EFT Transfer	55.64
112-3252797-9505038	02-60-5200-5000: PRES	PRESCHOOL EXP	RECREATION	POM POMS (1)	CAPONE	EFT Transfer	12.99
112-3252797-9505038	02-60-5200-5000: PRES	PRESCHOOL EXP	RECREATION	WHITE CARDSTOCK (1)	CAPONE	EFT Transfer	10.59
112-2554399-6625810	02-60-5200-5000: PRES	PRESCHOOL EXP	RECREATION	CHEESE BALLS (1)	CAPONE	EFT Transfer	15.96
112-9041640-5080245	02-85-5500-5000: YTH	YTH HOCKEY EXPENSE	RECREATION	PINK RIBBON BALLOONS	CAPONE	EFT Transfer	17.98
111-8681362-9893047	02-50-6100-5010: DAN	DANCE COMPANY EXP	RECREATION	COWBOY HAT (1)	CAPONE	EFT Transfer	12.99
112-2523805-1580215	01-10-7500-5050: COM	COMPUTER SUPPLIES	GENERAL	3 PORT USBC CHARGING BLOCK	CAPONE	EFT Transfer	39.89
112-2523805-1580215	01-10-7500-5050: COM	COMPUTER SUPPLIES	GENERAL	VIVO MONITOR ARM	CAPONE	EFT Transfer	28.49
112-2523805-1580215	01-10-7500-5050: COM	COMPUTER SUPPLIES	GENERAL	VIVO TRIPPLE MONITOR ARM	CAPONE	EFT Transfer	85.49
113-1596849-0634637	14-45-7500-5100: SUP	SUPPLIES	BPC	SANTA BEARD, 1 EACH	CAPONE	EFT Transfer	27.99
113-4834667-1543413	14-45-7400-5100: LINE	LINEN RENTAL	BPC	TABLE COVERS, 1 BOX	CAPONE	EFT Transfer	55.99
113-4473479-1141030	14-40-7500-5100: SUP	SUPPLIES & EQUIPMENT	BPC	HOOKS, 1 EACH	CAPONE	EFT Transfer	15.19
112-2126825-1005813R	02-60-5200-5000: PRES	PRESCHOOL EXP	RECREATION	MERMAIDS (1)	CAPONE	EFT Transfer	(9.99)
111-2941429-6938664	02-65-5400-5000: STA	STAR DIST 15 EXP	RECREATION	SKITTLES (2)	CAPONE	EFT Transfer	19.92
111-2941429-6938664	02-65-5400-5000: STA	STAR DIST 15 EXP	RECREATION	GLOW STICKS (2)	CAPONE	EFT Transfer	9.90
111-2941429-6938664	02-60-5000-5000: EARL	EARLY CHILDHOOD EXP	RECREATION	SHAVING CREAM (2)	CAPONE	EFT Transfer	6.74
111-2941429-6938664	02-50-5900-5000: SPEC	SPECIAL EVENT EXP	RECREATION	BLACK IRON ON (1)	CAPONE	EFT Transfer	7.99
111-8027852-8438659	02-50-6100-5010: DAN	DANCE COMPANY EXP	RECREATION	PINK LIP CLIP (6)	CAPONE	EFT Transfer	35.94
111-8027852-8438659	02-50-6100-5010: DAN	DANCE COMPANY EXP	RECREATION	NECKLACES (5)	CAPONE	EFT Transfer	27.95
111-8027852-8438659	02-65-5400-5000: STA	STAR DIST 15 EXP	RECREATION	CUPS (1)	CAPONE	EFT Transfer	10.62
111-6282906-0041006	02-50-6100-5010: DAN	DANCE COMPANY EXP	RECREATION	COWBOY SHIRT (1)	CAPONE	EFT Transfer	26.68
111-5246164-4366634	02-60-5000-5000: EARL	EARLY CHILDHOOD EXP	RECREATION	SILICONE SCRAPERS (1)	CAPONE	EFT Transfer	13.49
111-0534040-7251407	02-50-6100-5010: DAN	DANCE COMPANY EXP	RECREATION	CRYSTAL RHINESTONES (1)	CAPONE	EFT Transfer	8.81
111-0534040-7251407	02-50-6100-5010: DAN	DANCE COMPANY EXP	RECREATION	CLEAR RHINESTONES (2)	CAPONE	EFT Transfer	14.78
111-0534040-7251407	02-60-5000-5000: EARL	EARLY CHILDHOOD EXP	RECREATION	HALLOWEEN BIN (1)	CAPONE	EFT Transfer	11.75
111-0534040-7251407	02-50-6100-5010: DAN	DANCE COMPANY EXP	RECREATION	AURUM RHINESTONES (1)	CAPONE	EFT Transfer	8.81
111-0534040-7251407	02-60-5000-5000: EARL	EARLY CHILDHOOD EXP	RECREATION	FOOD COLORING (1)	CAPONE	EFT Transfer	6.59
111-0534040-7251407	02-50-5900-5000: SPEC	SPECIAL EVENT EXP	RECREATION	T-SHIRTS (1)	CAPONE	EFT Transfer	15.91
111-0534040-7251407	02-50-6100-5010: DAN	DANCE COMPANY EXP	RECREATION	OLIVE RHINESTONES (2)	CAPONE	EFT Transfer	17.62
111-0534040-7251407	02-50-6100-5010: DAN	DANCE COMPANY EXP	RECREATION	SUN GLASSES (1)	CAPONE	EFT Transfer	14.54
111-0534040-7251407	02-60-5000-5000: EARL	EARLY CHILDHOOD EXP	RECREATION	DISH SOAP (1)	CAPONE	EFT Transfer	6.64
111-0534040-7251407	02-50-6100-5010: DAN	DANCE COMPANY EXP	RECREATION	BLACK RHINESTONES (1)	CAPONE	EFT Transfer	9.79

VENDOR NAME / INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	INVOICE DESCRIPTION	PAY TYPE		AMOUNT
111-0534040-7251407	02-65-5400-5000: STA	STAR DIST 15 EXP	RECREATION	WHITE PUMPKINS (3)	CAPONE	EFT Transfer	38.94
111-0534040-7251407	02-50-6100-5010: DAN	DANCE COMPANY EXP	RECREATION	LACE (2)	CAPONE	EFT Transfer	17.18
111-0534040-7251407	02-50-5900-5000: SPEC	SPECIAL EVENT EXP	RECREATION	IRON FOR SHIRTS (1)	CAPONE	EFT Transfer	14.99
111-0534040-7251407	02-65-5400-5000: STA	STAR DIST 15 EXP	RECREATION	HALLOWEEN TATTOOS (1)	CAPONE	EFT Transfer	3.99
111-0534040-7251407	02-50-6100-5010: DAN	DANCE COMPANY EXP	RECREATION	MONTANA THINESTONES (1)	CAPONE	EFT Transfer	9.79
111-0534040-7251407	02-65-5400-5000: STA	STAR DIST 15 EXP	RECREATION	SOUR PATCH KIDS (2)	CAPONE	EFT Transfer	11.68
111-0534040-7251407	02-65-5400-5000: STA	STAR DIST 15 EXP	RECREATION	CANVAS BOARD (2)	CAPONE	EFT Transfer	32.28
111-0534040-7251407	02-50-6100-5010: DAN	DANCE COMPANY EXP	RECREATION	CYRSTALS THINESTONES (1)	CAPONE	EFT Transfer	8.99
111-0534040-7251407	02-50-6100-5010: DAN	DANCE COMPANY EXP	RECREATION	BLUE PURSE (3)	CAPONE	EFT Transfer	29.70
111-0534040-7251407	02-65-5400-5000: STA	STAR DIST 15 EXP	RECREATION	SPIDER GAME (1)	CAPONE	EFT Transfer	5.97
111-0534040-7251407	02-65-5400-5000: STA	STAR DIST 15 EXP	RECREATION	PURPLE STREAMERS (1)	CAPONE	EFT Transfer	7.98
111-0534040-7251407	02-65-5400-5000: STA	STAR DIST 15 EXP	RECREATION	HALLOWEEN PARTY BALLOONS (1)	CAPONE	EFT Transfer	7.89
111-4002024-3148245	02-60-5200-5000: PRES	PRESCHOOL EXP	RECREATION	TRICK OR TREAT BAGS (1)	CAPONE	EFT Transfer	9.99
111-4002024-3148245	02-60-5000-5000: EARL	EARLY CHILDHOOD EXP	RECREATION	PAPER CROWNS (1)	CAPONE	EFT Transfer	8.95
111-4002024-3148245	02-60-5000-5000: EARL	EARLY CHILDHOOD EXP	RECREATION	BROWN FOAM (1)	CAPONE	EFT Transfer	12.69
111-8115371-8661050	02-50-6100-5010: DAN	DANCE COMPANY EXP	RECREATION	BELT	CAPONE	EFT Transfer	9.79
111-8115371-8661050	02-50-6100-5010: DAN	DANCE COMPANY EXP	RECREATION	SOCKS (2)	CAPONE	EFT Transfer	17.98
111-8115371-8661050	02-50-6100-5010: DAN	DANCE COMPANY EXP	RECREATION	SAVINGS (1)	CAPONE	EFT Transfer	(0.49)
112-4159388-1248269	02-60-5200-5000: PRES	PRESCHOOL EXP	RECREATION	GLOW IN THE DARK HALLOWEEN	CAPONE	EFT Transfer	28.59
112-0249618-0440204	11-10-7500-5010: SUP	SUPPLIES & EQUIPMENT	THE CLUB	PS-HOSE NOZZLE SPRAYER 2PK 1EA	CAPONE	EFT Transfer	9.98
111-0594947-3013024	02-85-8100-5000: EQUI	EQUIPMENT	RECREATION	SLIDE BOARD BOOTS/SPRAY	CAPONE	EFT Transfer	37.94
111-0594947-3013024	02-85-8100-5000: EQUI	EQUIPMENT	RECREATION	BANDS & SLIDER PADS	CAPONE	EFT Transfer	35.96
112-9041640-5080245	02-85-5500-5000: YTH	YTH HOCKEY EXPENSE	RECREATION	PINK TABLECLOTHS	CAPONE	EFT Transfer	7.33
112-9041640-5080245	02-85-5500-5000: YTH	YTH HOCKEY EXPENSE	RECREATION	BALLOONS	CAPONE	EFT Transfer	6.99
112-9041640-5080245	02-85-5500-5000: YTH	YTH HOCKEY EXPENSE	RECREATION	BALLOONS	CAPONE	EFT Transfer	6.63
111-6719080-6859462	01-10-7500-5000: SUP	SUPPLIES & EQUIPMENT	GENERAL	BINDER DIVIDERS - A-Z	CAPONE	EFT Transfer	14.10
111-6719080-6859462	01-10-7500-5000: SUP	SUPPLIES & EQUIPMENT	GENERAL	BINDER CLIPS	CAPONE	EFT Transfer	15.99
111-6719080-6859462	01-10-7500-5000: SUP	SUPPLIES & EQUIPMENT	GENERAL	PENS	CAPONE	EFT Transfer	4.79
111-0242971-8237069	01-10-7500-5000: SUP	SUPPLIES & EQUIPMENT	GENERAL	BOOKSHELF	CAPONE	EFT Transfer	105.98
112-1650701-3288220	01-20-7500-5010: CUS	CUSTODIAL SUPPLIES	GENERAL	2 PACK 5/8 X 36 WOODEN DOWEL	CAPONE	EFT Transfer	20.98
112-4404073-2758623	01-20-7500-5010: CUS	CUSTODIAL SUPPLIES	GENERAL	CAULKING GUN	CAPONE	EFT Transfer	9.65
112-4404073-2758623	01-20-7500-5010: CUS	CUSTODIAL SUPPLIES	GENERAL	6 PACK SANDING SPONGE	CAPONE	EFT Transfer	6.99
112-6450344-0377011	01-20-7500-5010: CUS	CUSTODIAL SUPPLIES	GENERAL	4 PACK CLOTHESLINE TIGHTENER	CAPONE	EFT Transfer	33.30
112-6450344-0377011	01-20-7500-5010: CUS	CUSTODIAL SUPPLIES	GENERAL	PLASTIC DOMED SQUARE INSERT CAPS	CAPONE	EFT Transfer	14.19
112-6450344-0377011	01-20-7500-5010: CUS	CUSTODIAL SUPPLIES	GENERAL	2 PACK HEAVY DUTY CARABINERS	CAPONE	EFT Transfer	7.59

VENDOR NAME / INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	INVOICE DESCRIPTION	PAY TYPE		AMOUNT
112-6450344-0377011	01-20-7500-5010: CUS	CUSTODIAL SUPPLIES	GENERAL	14 PACK SWIVEL EYE BOLT SNAP HOOKS	CAPONE	EFT Transfer	18.99
112-6450344-0377011	01-20-7500-5010: CUS	CUSTODIAL SUPPLIES	GENERAL	3 PACK 36" DUST MOP REFILL	CAPONE	EFT Transfer	17.58
112-6450344-0377011	01-20-7500-5010: CUS	CUSTODIAL SUPPLIES	GENERAL	BATTERY REFILLER	CAPONE	EFT Transfer	14.99
112-9018857-5208236	01-20-7500-5010: CUS	CUSTODIAL SUPPLIES	GENERAL	6 PACK VOLLEYBALL NET TENSIONING STRAPS	CAPONE	EFT Transfer	29.99
112-9107254-4117017	01-20-7500-5010: CUS	CUSTODIAL SUPPLIES	GENERAL	CLR RUST REMOVER	CAPONE	EFT Transfer	14.24
112-1417380-2093042	01-20-7500-5010: CUS	CUSTODIAL SUPPLIES	GENERAL	WAXED RECEPTACLE LINERS	CAPONE	EFT Transfer	23.47
111-2728211-0901035	02-32-7500-5100: SUP	SUPPLIES & EQUIPMENT	RECREATION	CARD TABLES	CAPONE	EFT Transfer	191.96
114-3459172-9726620	01-20-8200-5040: MAI	MAINTENANCE & REPAIRS - CLUB	GENERAL	OVERFLOW PIPE KIT (2)	CAPONE	EFT Transfer	17.98
111-4702724-5899412	02-50-5900-5000: SPEC	SPECIAL EVENT EXP	RECREATION	GERMANY PARTY FAVORS	CAPONE	EFT Transfer	9.49
111-4702724-5899412	02-50-5900-5000: SPEC	SPECIAL EVENT EXP	RECREATION	WOODEN GLOW CRAFT	CAPONE	EFT Transfer	24.29
111-4702724-5899412	02-50-5900-5000: SPEC	SPECIAL EVENT EXP	RECREATION	THANKSGIVING STICKER SCENE	CAPONE	EFT Transfer	12.59
111-4702724-5899412	02-50-5900-5000: SPEC	SPECIAL EVENT EXP	RECREATION	SPANISH CROWNS	CAPONE	EFT Transfer	26.49
111-4702724-5899412	02-50-5900-5000: SPEC	SPECIAL EVENT EXP	RECREATION	GOLD CROWNS	CAPONE	EFT Transfer	47.98
111-4702724-5899412	02-50-5900-5000: SPEC	SPECIAL EVENT EXP	RECREATION	FALL CRAFTS	CAPONE	EFT Transfer	13.98
112-8834369-6914616	02-60-5200-5000: PRES	PRESCHOOL EXP	RECREATION	PACKING TAPE (1)	CAPONE	EFT Transfer	11.99
112-7167316-9065008	01-10-7500-5050: COM	COMPUTER SUPPLIES	GENERAL	15 FT DOCKING STATION POWER CABLE	CAPONE	EFT Transfer	12.47
112-1657461-5187447	01-10-7500-5050: COM	COMPUTER SUPPLIES	GENERAL	6FT CABLE FLOOR COVER	CAPONE	EFT Transfer	15.95
112-1007834-3287463	01-10-7500-5050: COM	COMPUTER SUPPLIES	GENERAL	LOGITECH H570E HEADSET	CAPONE	EFT Transfer	39.99
112-1007834-3287463	01-10-7500-5050: COM	COMPUTER SUPPLIES	GENERAL	WALL BRUSH PLATE	CAPONE	EFT Transfer	6.64
112-0345664-1850638	01-20-8200-5010: MAI	MAINTENANCE & REPAIRS - TC	GENERAL	BATTERY FOR BATTERY BACKUP (2)	CAPONE	EFT Transfer	37.98
112-2005015-0584223	02-65-5400-5010: STA	STAR DIST 54 EXP	RECREATION	(1) MAGNETIC TRAVEL CHESS	CAPONE	EFT Transfer	12.76
112-2005015-0584223	02-65-5400-5010: STA	STAR DIST 54 EXP	RECREATION	(1) DART BOARD GAME SET	CAPONE	EFT Transfer	19.99
112-2005015-0584223	02-65-5400-5010: STA	STAR DIST 54 EXP	RECREATION	(2) CRA-Z LOOM RUBBER BANDS	CAPONE	EFT Transfer	23.98
112-2005015-0584223	02-65-5400-5010: STA	STAR DIST 54 EXP	RECREATION	(1) FREEZER GALLON BAGS	CAPONE	EFT Transfer	4.79
112-2005015-0584223	02-65-5400-5010: STA	STAR DIST 54 EXP	RECREATION	(1) 10PACK WALL HOOKS 12 STRIPS	CAPONE	EFT Transfer	10.49
112-2005015-0584223	02-65-5400-5010: STA	STAR DIST 54 EXP	RECREATION	(1) TRIANGLE CHESS GAME	CAPONE	EFT Transfer	15.99
112-2005015-0584223	02-65-5400-5010: STA	STAR DIST 54 EXP	RECREATION	(1) ELECTRIC PENCIL SHARPENER	CAPONE	EFT Transfer	16.95
112-2005015-0584223	02-65-5400-5010: STA	STAR DIST 54 EXP	RECREATION	(1) MR PEN PLAY DOUGH	CAPONE	EFT Transfer	10.72
112-2005015-0584223	02-65-5400-5010: STA	STAR DIST 54 EXP	RECREATION	(1) PINK/GREEN RAFFLE TICKETS	CAPONE	EFT Transfer	7.59
112-2005015-0584223	02-65-5400-5010: STA	STAR DIST 54 EXP	RECREATION	(1) 500PCS VOWEL PONY BEADS	CAPONE	EFT Transfer	6.99
112-2005015-0584223	02-65-5400-5010: STA	STAR DIST 54 EXP	RECREATION	(1) 30PACK RUBBER DUCKS	CAPONE	EFT Transfer	13.40
112-2005015-0584223	02-65-5400-5010: STA	STAR DIST 54 EXP	RECREATION	(2) 500PC BRAIN FLAKES SET	CAPONE	EFT Transfer	39.98
112-2005015-0584223	02-65-5400-5010: STA	STAR DIST 54 EXP	RECREATION	(1) RAPID RUMBLE CARD GAME	CAPONE	EFT Transfer	19.96
112-3820934-0573844	02-65-5400-5010: STA	STAR DIST 54 EXP	RECREATION	(1) DONT BREAK THE ICE GAME	CAPONE	EFT Transfer	14.99
112-3820934-0573844	02-65-5400-5010: STA	STAR DIST 54 EXP	RECREATION	(1) 300PCS LABELS	CAPONE	EFT Transfer	6.55

VENDOR NAME / INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	INVOICE DESCRIPTION	PAY TYPE		AMOUNT
112-3820934-0573844	02-65-5400-5010: STA	STAR DIST 54 EXP	RECREATION	(1)1400PCS LETTER BEADS	CAPONE	EFT Transfer	5.98
112-3820934-0573844	02-65-5400-5010: STA	STAR DIST 54 EXP	RECREATION	(1) LETS GO FISHIN GAME	CAPONE	EFT Transfer	7.99
112-3820934-0573844	02-65-5400-5010: STA	STAR DIST 54 EXP	RECREATION	(2) PARCHMENT PAPER	CAPONE	EFT Transfer	11.38
112-3820934-0573844	02-65-5400-5010: STA	STAR DIST 54 EXP	RECREATION	(2) CRA-Z WASHABLE PAINT PACK	CAPONE	EFT Transfer	12.92
112-3820934-0573844	02-65-5400-5010: STA	STAR DIST 54 EXP	RECREATION	(4) 100CT SANDWICH BAGS	CAPONE	EFT Transfer	12.60
112-3820934-0573844	02-65-5400-5010: STA	STAR DIST 54 EXP	RECREATION	(2) PAPER BOWLS	CAPONE	EFT Transfer	11.36
112-3820934-0573844	02-65-5400-5010: STA	STAR DIST 54 EXP	RECREATION	(1) 200PCS WATER BOTTLE STICKERS	CAPONE	EFT Transfer	7.19
112-3820934-0573844	02-65-5400-5010: STA	STAR DIST 54 EXP	RECREATION	(1) SMALL SCISSORS 12PACK	CAPONE	EFT Transfer	9.79
112-3820934-0573844	02-65-5400-5010: STA	STAR DIST 54 EXP	RECREATION	(1) 30PCS RUBBER DUCKS	CAPONE	EFT Transfer	14.39
112-3793347-0477068	02-65-5400-5010: STA	STAR DIST 54 EXP	RECREATION	(2) MINI CRAFT IRON	CAPONE	EFT Transfer	19.98
112-3793347-0477068	02-65-5400-5010: STA	STAR DIST 54 EXP	RECREATION	(1) 24PCS CUP STACKING SET	CAPONE	EFT Transfer	18.99
112-3793347-0477068	02-65-5400-5010: STA	STAR DIST 54 EXP	RECREATION	(1) 10PACK JUMP ROPES	CAPONE	EFT Transfer	12.99
112-3793347-0477068	02-65-5400-5010: STA	STAR DIST 54 EXP	RECREATION	(1) 32PCS PAINT TRAY	CAPONE	EFT Transfer	6.99
112-3793347-0477068	02-65-5400-5010: STA	STAR DIST 54 EXP	RECREATION	(1) 104PCS MAGENTIC TILES	CAPONE	EFT Transfer	28.49
112-3793347-0477068	02-65-5400-5010: STA	STAR DIST 54 EXP	RECREATION	(1) GRAB AND GO BUNDLE	CAPONE	EFT Transfer	20.99
112-3793347-0477068	02-65-5400-5010: STA	STAR DIST 54 EXP	RECREATION	(1) 2 BUCKETS OF FUSE BEADS	CAPONE	EFT Transfer	34.99
112-3793347-0477068	02-65-5400-5010: STA	STAR DIST 54 EXP	RECREATION	(1) 16 ROLLS LANYARD STRING	CAPONE	EFT Transfer	21.99
112-3793347-0477068	02-65-5400-5010: STA	STAR DIST 54 EXP	RECREATION	(1) ELASTIC BRACELET STRING	CAPONE	EFT Transfer	6.95
112-3793347-0477068	02-65-5400-5010: STA	STAR DIST 54 EXP	RECREATION	(1) BRAIN FLAKES	CAPONE	EFT Transfer	9.99
112-8091004-2199400	02-65-5400-5010: STA	STAR DIST 54 EXP	RECREATION	(1) FLYING RING 3 PIECE SET	CAPONE	EFT Transfer	9.90
112-8091004-2199400	02-65-5400-5010: STA	STAR DIST 54 EXP	RECREATION	(1) FELT TIP MARKER PENS 12 PACK	CAPONE	EFT Transfer	5.95
112-7101809-0864216	02-65-5400-5010: STA	STAR DIST 54 EXP	RECREATION	(7) WIGGLE GOOGLY EYES 1000PCS	CAPONE	EFT Transfer	41.30
112-7101809-0864216	02-65-5400-5010: STA	STAR DIST 54 EXP	RECREATION	(7) PREMIUM WOOD APPLICATORS	CAPONE	EFT Transfer	33.53
112-7101809-0864216	02-65-5400-5010: STA	STAR DIST 54 EXP	RECREATION	(7) POM POMS 900PCS	CAPONE	EFT Transfer	48.93
112-8759281-9307451	02-65-5400-5010: STA	STAR DIST 54 EXP	RECREATION	(6) PONY BEADS 3000PCS BULK	CAPONE	EFT Transfer	82.02
112-8759281-9307451	02-65-5400-5010: STA	STAR DIST 54 EXP	RECREATION	(1) ALL PURPOSE FLOUR	CAPONE	EFT Transfer	2.77
112-8759281-9307451	02-65-5400-5010: STA	STAR DIST 54 EXP	RECREATION	(1) PROMOS AND DISCOUNTS	CAPONE	EFT Transfer	(6.83)
112-8759281-9307451	02-65-5400-5010: STA	STAR DIST 54 EXP	RECREATION	(6) DISPOSABLE PAPER PLATES	CAPONE	EFT Transfer	30.84
112-8759281-9307451	02-65-5400-5010: STA	STAR DIST 54 EXP	RECREATION	(7) CONSTRUCTION PAPER 300 SHEETS	CAPONE	EFT Transfer	139.93
112-8759281-9307451	02-65-5400-5010: STA	STAR DIST 54 EXP	RECREATION	(1) DISPOSABLE PAPER PLATES	CAPONE	EFT Transfer	5.14
112-8759281-9307451	02-65-5400-5010: STA	STAR DIST 54 EXP	RECREATION	(6) RAINBOW BALLOONS 120PCS	CAPONE	EFT Transfer	37.80
112-8759281-9307451	02-65-5400-5010: STA	STAR DIST 54 EXP	RECREATION	(1) PONY BEADS 3000PCS BULK	CAPONE	EFT Transfer	13.67
112-8759281-9307451	02-65-5400-5010: STA	STAR DIST 54 EXP	RECREATION	(7) BAKING SODA	CAPONE	EFT Transfer	7.49
112-8759281-9307451	02-65-5400-5010: STA	STAR DIST 54 EXP	RECREATION	(7) 200PCS PIPE CLEANERS	CAPONE	EFT Transfer	39.83
112-8759281-9307451	02-65-5400-5010: STA	STAR DIST 54 EXP	RECREATION	(1) PROMO AND DISCOUNTS	CAPONE	EFT Transfer	(3.09)

VENDOR NAME / INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	INVOICE DESCRIPTION	PAY TYPE		AMOUNT
112-8759281-9307451	02-65-5400-5010: STA	STAR DIST 54 EXP	RECREATION	(3) ALL PURPOSE FLOUR	CAPONE	EFT Transfer	8.31
112-8759281-9307451	02-65-5400-5010: STA	STAR DIST 54 EXP	RECREATION	(1) PROMOS AND DISCOUNTS	CAPONE	EFT Transfer	(0.84)
112-7177986-9905056	02-65-5400-5010: STA	STAR DIST 54 EXP	RECREATION	(7) WHITE VINEGAR 32OZ	CAPONE	EFT Transfer	17.43
112-7177986-9905056	02-65-5400-5010: STA	STAR DIST 54 EXP	RECREATION	(7) CORN STARCH POWDER	CAPONE	EFT Transfer	16.73
112-4288376-7415435	02-65-5400-5010: STA	STAR DIST 54 EXP	RECREATION	(1) 120PCS MAGNETIC BLOCKS	CAPONE	EFT Transfer	12.99
112-4288376-7415435	02-65-5400-5010: STA	STAR DIST 54 EXP	RECREATION	(1) PLASTIC TWEEZERS 5PCS	CAPONE	EFT Transfer	4.97
112-4288376-7415435	02-65-5400-5010: STA	STAR DIST 54 EXP	RECREATION	(1) ELASTIC BRACELT STRING 3 ROLLS	CAPONE	EFT Transfer	6.95
112-4893157-0109064	02-65-5400-5010: STA	STAR DIST 54 EXP	RECREATION	(1) FUSE BEADS KIT	CAPONE	EFT Transfer	26.98
112-4893157-0109064	02-65-5400-5010: STA	STAR DIST 54 EXP	RECREATION	(1) 300PCS BRASS FASTENERS	CAPONE	EFT Transfer	6.99
112-0611637-6665049	02-65-5400-5010: STA	STAR DIST 54 EXP	RECREATION	(2) DODGEBALL SET	CAPONE	EFT Transfer	69.80
112-6697111-7969057	02-01-5057-1030: REC	REC SPECIAL EVENT	RECREATION	(5) 106PACKS PUMPKIN DECORATING	CAPONE	EFT Transfer	39.95
112-6697111-7969057	02-01-5057-1030: REC	REC SPECIAL EVENT	RECREATION	(1) PROMOTION APPLIED	CAPONE	EFT Transfer	(2.40)
111-5423675-6853846	01-20-7500-5020: MAI	MAINTENANCE SUPPLIES	GENERAL	GREENHOUSE SUPPLIES	CAPONE	EFT Transfer	76.81
114-0415779-6084239	02-15-7900-5000: ADV	ADVERTISING	RECREATION	SIGN HOLDER	CAPONE	EFT Transfer	43.19
114-0415779-6084239	01-10-7500-5000: SUP	SUPPLIES & EQUIPMENT	GENERAL	WHITE BD CALENDAR	CAPONE	EFT Transfer	19.99
113-1133060-0508221	14-40-8100-5010: GOL	GOLF COURSE EQUIPMENT	BPC	RADIOS	CAPONE	EFT Transfer	53.18
113-5997969-9769859	01-20-8200-5050: MAI	MAINTENANCE & REPAIRS - BPC	GENERAL	POWER STRIP, 1EA	CAPONE	EFT Transfer	29.99
113-7238766-8065014	14-40-7500-5100: SUP	SUPPLIES & EQUIPMENT	BPC	HDMI CORDS, 1 EACH	CAPONE	EFT Transfer	32.49
112-9866082-2685033	02-60-5200-5000: PRES	PRESCHOOL EXP	RECREATION	API STRESS COAT AQUARIUM CONDITIONER (1)	CAPONE	EFT Transfer	7.69
112-9866082-2685033	02-60-5200-5000: PRES	PRESCHOOL EXP	RECREATION	800 SHEETS TISSUE PAPER 20 COLOR (1)	CAPONE	EFT Transfer	19.99
112-9866082-2685033	02-60-5200-5000: PRES	PRESCHOOL EXP	RECREATION	ZUQQONY 15 PACK PF-S FILTER CARTRIDGE(1)	CAPONE	EFT Transfer	13.99
112-9866082-2685033	02-60-5200-5000: PRES	PRESCHOOL EXP	RECREATION	PLASTIC KITCHEN SCOOPS (1)	CAPONE	EFT Transfer	7.83
112-9866082-2685033	02-60-5200-5000: PRES	PRESCHOOL EXP	RECREATION	6.6LBS NATURAL BROWN SENSORY SAND (2)	CAPONE	EFT Transfer	35.90
112-9866082-2685033	02-60-5200-5000: PRES	PRESCHOOL EXP	RECREATION	100 PARK DISPOSABLE HOT COFFEE CUPS (1)	CAPONE	EFT Transfer	8.99
112-9866082-2685033	02-60-5200-5000: PRES	PRESCHOOL EXP	RECREATION	FISH TANK AERATOR (1)	CAPONE	EFT Transfer	3.86
112-9866082-2685033	02-60-5200-5000: PRES	PRESCHOOL EXP	RECREATION	48 PCS WODDEN STACKING ROCKS (1)	CAPONE	EFT Transfer	23.99
112-9866082-2685033	02-60-5200-5000: PRES	PRESCHOOL EXP	RECREATION	BIOCOLOR FLUORESCENT NEON PAINT (2)	CAPONE	EFT Transfer	18.98
112-3479676-6382641	02-60-5200-5000: PRES	PRESCHOOL EXP	RECREATION	LABEL HOLDERS (1)	CAPONE	EFT Transfer	6.92
112-3837287-5588247	02-60-5200-5000: PRES	PRESCHOOL EXP	RECREATION	ICE PACKS (1)	CAPONE	EFT Transfer	31.25
112-7202441-6126653	02-60-5200-5000: PRES	PRESCHOOL EXP	RECREATION	TONER CARTRIDGES (1)	CAPONE	EFT Transfer	56.99
112-6533603-9481830	01-20-7500-5010: CUS	CUSTODIAL SUPPLIES	GENERAL	AAA BATTERIES	CAPONE	EFT Transfer	11.23
112-6533603-9481830	01-20-7500-5010: CUS	CUSTODIAL SUPPLIES	GENERAL	D BATTERIES	CAPONE	EFT Transfer	25.49
112-1655267-1973837	01-20-7500-5010: CUS	CUSTODIAL SUPPLIES	GENERAL	MICROBURST 9000 AIR FRESHENER DISPENSER	CAPONE	EFT Transfer	43.50
112-9717923-7456234	01-20-7500-5010: CUS	CUSTODIAL SUPPLIES	GENERAL	9.25 IN WIDE WAXED RECEPTACLE LINERS	CAPONE	EFT Transfer	16.00
112-2940321-0340252	01-20-8200-5040: MAI	MAINTENANCE & REPAIRS - CLUB	GENERAL	ACCESSIBLE SHOWER BENCHES - REPLACEMENT	CAPONE	EFT Transfer	1,286.52

VENDOR NAME / INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	INVOICE DESCRIPTION	PAY TYPE		AMOUNT
114-9641055-5103427	11-30-7500-5100: SUP	SUPPLIES & EQUIPMENT	THE CLUB	PS. SEPOX 2-PK PADLOCK WITH KEY	CAPONE	EFT Transfer	7.99
114-9641055-5103427	11-30-7500-5100: SUP	SUPPLIES & EQUIPMENT	THE CLUB	PS. FRIENDA 2 PACK MIC BELT	CAPONE	EFT Transfer	17.99
111-9750018-2389024	14-45-8100-5000: EQUI	EQUIPMENT	BPC	POWER STRIP 1 EA	CAPONE	EFT Transfer	34.19
112-5588871-0600256	02-32-7500-5100: SUP	SUPPLIES & EQUIPMENT	RECREATION	ICE PACKS	CAPONE	EFT Transfer	64.95
111-7405918-7595443	01-10-7500-5000: SUP	SUPPLIES & EQUIPMENT	GENERAL	FILING CABINET	CAPONE	EFT Transfer	199.49
111-2828917-7255454	01-10-7500-5000: SUP	SUPPLIES & EQUIPMENT	GENERAL	BULLETIN BOARD	CAPONE	EFT Transfer	22.31
111-2828917-7255454	01-10-7500-5000: SUP	SUPPLIES & EQUIPMENT	GENERAL	BINDER DIVIDERS - MONTHLY	CAPONE	EFT Transfer	8.04
113-5632809-5809803	11-10-7500-5010: SUP	SUPPLIES & EQUIPMENT	THE CLUB	PS: JBL SPEAKER POWER CABLE	CAPONE	EFT Transfer	6.97
113-2175707-5307449	11-10-7500-5010: SUP	SUPPLIES & EQUIPMENT	THE CLUB	PS: ELECTRIC PRESSURE WASHER	CAPONE	EFT Transfer	146.95
114-6504243-1848250	02-65-5400-5000: STA	STAR DIST 15 EXP	RECREATION	STAR HEADPHONES (1X$46.99)	CAPONE	EFT Transfer	46.99
114-5694989-9180236	02-32-8200-5000: MAI	MAINTENANCE & REPAIRS	RECREATION	TABLE CART	CAPONE	EFT Transfer	290.98
114-8733997-3379436	02-10-8100-5000: EQUI	EQUIPMENT	RECREATION	4 PK TRAMA SCISSORS	CAPONE	EFT Transfer	8.19
114-8733997-3379436	02-10-8100-5000: EQUI	EQUIPMENT	RECREATION	10 PK SPR SHIELD WITH 1 WAY VALVE	CAPONE	EFT Transfer	17.95
114-8733997-3379436	02-10-8100-5000: EQUI	EQUIPMENT	RECREATION	10 PK DISPOSABLE RAZORS	CAPONE	EFT Transfer	6.80
							$11,258.59
AMY RIVAS							
26 NPRA PER DIEM AR	01-10-7200-5000: PRO	PROFESSIONAL EDUCATION	GENERAL	2026 NRPA CONFERENCE PER DIEM		ACH Transaction	276.00
							$276.00
ANDERSON LOCK COMPANY							
1203579	01-20-8200-5010: MAI	MAINTENANCE & REPAIRS - TC	GENERAL	NEW LOCK		ACH Transaction	88.25
1203624	01-20-8200-5010: MAI	MAINTENANCE & REPAIRS - TC	GENERAL	RETURN WRONG LOCK		ACH Transaction	(88.25)
1203624	01-20-8200-5010: MAI	MAINTENANCE & REPAIRS - TC	GENERAL	CORRECT LOCK		ACH Transaction	291.36
							$291.36
ANDY FRAIN SERIVCES, INC							
10162026-10172026	02-50-5900-5000: SPEC	SPECIAL EVENT EXP	RECREATION	1 GUARD 13.5 HOURS		Paper Check	377.46
							$377.46
ANTIGUA GROUP INC							
AIN-7009138	11-10-7100-5020: UNIF	UNIFORMS	THE CLUB	PS FORTUNE 1/4 ZIP	CAPONE	EFT Transfer	130.50
AIN-7009138	11-10-7100-5020: UNIF	UNIFORMS	THE CLUB	PS EXPERIENCE VEST	CAPONE	EFT Transfer	210.00
AIN-7009138	11-10-7100-5020: UNIF	UNIFORMS	THE CLUB	PS HOLD UP JACKET	CAPONE	EFT Transfer	167.00
AIN-7009138	11-10-7100-5020: UNIF	UNIFORMS	THE CLUB	PS PERILOUS 1/4 ZIP	CAPONE	EFT Transfer	34.25
AIN-7009138	11-10-7100-5020: UNIF	UNIFORMS	THE CLUB	PS ACTIVATE SS WOVEN SHIRT	CAPONE	EFT Transfer	29.25
AIN-7009138	11-10-7100-5020: UNIF	UNIFORMS	THE CLUB	PS BRISK VEST	CAPONE	EFT Transfer	32.50
AIN-7009138	11-10-7100-5020: UNIF	UNIFORMS	THE CLUB	PS LINKS 2 GOLF JACKET	CAPONE	EFT Transfer	37.75
AIN-7009138	11-10-7100-5020: UNIF	UNIFORMS	THE CLUB	PS SHIPPING	CAPONE	EFT Transfer	40.00

VENDOR NAME / INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	INVOICE DESCRIPTION	PAY TYPE		AMOUNT
AIN-7009138	11-10-7100-5020: UNIF	UNIFORMS	THE CLUB	PS SHIPPING FOR PO 202604271	CAPONE	EFT Transfer	33.51
AIN-7009138	11-10-7100-5020: UNIF	UNIFORMS	THE CLUB	PS CORRECTION ON LINKS JACKET COST	CAPONE	EFT Transfer	3.00
							$717.76
AQUA PURE ENTERPRISES,INC.							
0160038-IN	11-80-7500-5030: POO	POOL CHEMICALS & SUPPLIES	THE CLUB	BISULFATE		ACH Transaction	457.87
							$457.87
ARTHUR CLESEN INC							
8142-03	14-10-7600-5000: DUE	DUES & SUBSCRIPTIONS	BPC	GSP ANNUAL RENEWAL - IRRIGAITION		ACH Transaction	3,350.66
35228-00	14-20-8200-5100: IRRI	IRRIGATION SYSTEM MAINT/REPAI	BPC	OSM BOARDS FOR IRRIGATION SATELLITE		ACH Transaction	1,056.00
							$4,406.66
BACKGROUND SCREENING CONSULTANTS							
30069	01-10-6300-5010: LOS	LOSS PREVENTION EXAMS	GENERAL	BACKGROUND CHECKS - SEPTEMBER 2026	CAPONE	EFT Transfer	111.00
29769	01-10-6300-5010: LOS	LOSS PREVENTION EXAMS	GENERAL	BACKGROUND CHECKS - AUGUST 2026	CAPONE	EFT Transfer	123.00
							$234.00
BAE CLEANERS & TAILORS							
258007	02-50-5900-5000: SPEC	SPECIAL EVENT EXP	RECREATION	SHOW CLEANING (COSTUMES)	CAPONE	EFT Transfer	15.00
258007	02-50-5900-5000: SPEC	SPECIAL EVENT EXP	RECREATION	DRESSES	CAPONE	EFT Transfer	45.00
							$60.00
BAMBULAB USA INC							
BBLUS2644RD95CD75	01-10-7500-5050: COM	COMPUTER SUPPLIES	GENERAL	PLA FILAMENT DARK BLUE	CAPONE	EFT Transfer	13.99
BBLUS2644RD95CD75	01-10-7500-5050: COM	COMPUTER SUPPLIES	GENERAL	PLA FILAMENT WHITE	CAPONE	EFT Transfer	30.08
BBLUS2644RD95CD75	01-10-7500-5050: COM	COMPUTER SUPPLIES	GENERAL	PLA FILAMENT BLUE	CAPONE	EFT Transfer	30.08
BBLUS2644RD95CD75	01-10-7500-5050: COM	COMPUTER SUPPLIES	GENERAL	PETG FILAMENT BLACK	CAPONE	EFT Transfer	16.09
							$90.24
BANNERS ON THE CHEAP							
91399528	02-15-7900-5000: ADV	ADVERTISING	RECREATION	FALL BASKETBALL BANNERS	CAPONE	EFT Transfer	130.65
91399528	02-15-7900-5000: ADV	ADVERTISING	RECREATION	SHIPPING	CAPONE	EFT Transfer	21.99
							$152.64
BEAR BASKETBALL FUNDAMENTALS							
19 2026	02-75-5300-5100: BAS	BASKETBALL CONT EXP	RECREATION	K-2ND FUNDAMENTALS CLASS		ACH Transaction	1,125.00
19 2026	02-75-5300-5100: BAS	BASKETBALL CONT EXP	RECREATION	3RD-8TH COMBO CLASS		ACH Transaction	1,050.00
19 2026	02-75-5300-5100: BAS	BASKETBALL CONT EXP	RECREATION	LIVE PLAY-FEEDER COMBO		ACH Transaction	600.00
19 2026	02-75-5300-5100: BAS	BASKETBALL CONT EXP	RECREATION	FEEDER CAMP DISCOUNT		ACH Transaction	37.50
19 2026	02-75-5300-5100: BAS	BASKETBALL CONT EXP	RECREATION	30% TO HEPD		ACH Transaction	(843.75)
							$1,968.75

VENDOR NAME / INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	INVOICE DESCRIPTION	PAY TYPE		AMOUNT
BIG BEAR TOURNAMENTS							
1927-9723	02-85-5500-5000: YTH	YTH HOCKEY EXPENSE	RECREATION	BIG BEAR TOURNAMENT- 12U CS1	CAPONE	EFT Transfer	1,945.00
							$1,945.00
BREAKTHRU BEVERAGE IL LLC							
128717812	14-45-4700-5000: BEV/	BEV/LIQUOR COGS	BPC	MAI TAI MIX, 4EA		Paper Check	40.00
128717812	14-45-4700-5000: BEV/	BEV/LIQUOR COGS	BPC	MARGARITA MIX, 4EA		Paper Check	37.28
128717812	14-45-4700-5000: BEV/	BEV/LIQUOR COGS	BPC	CABERNET, 3CS		Paper Check	153.00
128717812	14-45-4700-5000: BEV/	BEV/LIQUOR COGS	BPC	PINOT GRIGIO, 3CS		Paper Check	153.00
128717812	14-45-4700-5000: BEV/	BEV/LIQUOR COGS	BPC	JACK AND GINGER CANS, 3CS		Paper Check	142.50
128717812	14-45-4700-5000: BEV/	BEV/LIQUOR COGS	BPC	CHAMPAGNE, 2CS		Paper Check	108.00
128717812	14-45-4700-5000: BEV/	BEV/LIQUOR COGS	BPC	SERVICE FEE, 1EA		Paper Check	13.00
128717812	14-45-4700-5000: BEV/	BEV/LIQUOR COGS	BPC	TAX, 1EA		Paper Check	6.18
129027728	14-45-4700-5000: BEV/	BEV/LIQUOR COGS	BPC	BARTON VODKA, 4EA		Paper Check	48.84
129027728	14-45-4700-5000: BEV/	BEV/LIQUOR COGS	BPC	SAUV BLANC, 2CS		Paper Check	108.00
129027728	14-45-4700-5000: BEV/	BEV/LIQUOR COGS	BPC	CROWN LEMONADE CANS, 1CS		Paper Check	72.00
129027728	14-45-4700-5000: BEV/	BEV/LIQUOR COGS	BPC	HIGH NOON CANS, 10CS		Paper Check	440.00
129027728	14-45-4700-5000: BEV/	BEV/LIQUOR COGS	BPC	REDBULL CANS, 1CS		Paper Check	46.40
129027728	14-45-4700-5000: BEV/	BEV/LIQUOR COGS	BPC	TITOS VODKA, 1CS		Paper Check	279.00
129027728	14-45-4700-5000: BEV/	BEV/LIQUOR COGS	BPC	SERVICE FEE, 1EA		Paper Check	13.00
129027728	14-45-4700-5000: BEV/	BEV/LIQUOR COGS	BPC	TAX, 1EA		Paper Check	17.65
128818640	14-45-4700-5000: BEV/	BEV/LIQUOR COGS	BPC	FIREBALL, 1EA		Paper Check	24.29
128818640	14-45-4700-5000: BEV/	BEV/LIQUOR COGS	BPC	JACK DANIELS, 4EA		Paper Check	151.16
128818640	14-45-4700-5000: BEV/	BEV/LIQUOR COGS	BPC	MILAGRO TEQUILA, 4EA		Paper Check	141.16
128818640	14-45-4700-5000: BEV/	BEV/LIQUOR COGS	BPC	HIGH NOON CANS, 10CS		Paper Check	440.00
128818640	14-45-4700-5000: BEV/	BEV/LIQUOR COGS	BPC	REDBULL CANS, 1CS		Paper Check	46.40
128818640	14-45-4700-5000: BEV/	BEV/LIQUOR COGS	BPC	SERVICE FEE, 1EA		Paper Check	13.00
128818640	14-45-4700-5000: BEV/	BEV/LIQUOR COGS	BPC	TAX, 1EA		Paper Check	11.34
							$2,505.20
BRIAN BECHTOLD							
26 NPRA PER DIEM BB	01-10-7200-5000: PRO	PROFESSIONAL EDUCATION	GENERAL	2026 NRPA CONFERENCE PER DIEM		ACH Transaction	276.00
							$276.00
BRIAN DUMLER							
PL 090626-091626 BD	14-40-5000-5100: LESS	LESSONS CONT	BPC	BRIAN DUMLER PRIVATE LESSONS 90%/10% SPL		ACH Transaction	1,267.20
PL 9/19-10/02/26 BD	14-40-5000-5100: LESS	LESSONS CONT	BPC	BRIAN DUMLER PRIVATE LESSONS 90%/10% SPL		ACH Transaction	468.00
							$1,735.20

VENDOR NAME / INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	INVOICE DESCRIPTION	PAY TYPE		AMOUNT
BS&A SOFTWARE							
169707	01-10-7400-5050: INFO	INFORMATION SERVICE AGREEMEN	GENERAL	BSA ANNUAL SERVICE FEE THRU 8/1/27		Paper Check	1,631.00
							$1,631.00
CALLAWAY GOLF COMPANY							
943340963	14-40-4500-5120: PRO	PRO SHOP - GOLF CLUBS (COGS)	BPC	SPECIAL ORDER AI SMOKE DRIVER		Paper Check	266.06
943340963	14-40-4500-5120: PRO	PRO SHOP - GOLF CLUBS (COGS)	BPC	SHIPPING		Paper Check	16.16
943351847	14-40-4500-5120: PRO	PRO SHOP - GOLF CLUBS (COGS)	BPC	SPECIAL ORDER QUANTUM IRONS		Paper Check	772.71
943351847	14-40-4500-5120: PRO	PRO SHOP - GOLF CLUBS (COGS)	BPC	SHIPPING		Paper Check	17.54
943329581	14-40-4500-5130: PRO	PRO SHOP - GOLF BAGS (COGS)	BPC	CALLAWAY STAND BAG		Paper Check	194.36
943329581	14-40-4500-5130: PRO	PRO SHOP - GOLF BAGS (COGS)	BPC	SHIPPING		Paper Check	13.50
943334840	14-40-4500-5150: PRO	PRO SHOP - CLOTHING (COGS)	BPC	CALLWAY WINTER BEANIE		Paper Check	144.48
943334840	14-40-4500-5150: PRO	PRO SHOP - CLOTHING (COGS)	BPC	SHIPPING		Paper Check	15.53
							$1,440.34
CAPITAL ONE -FEES REIMB							
102026	01-10-9000-4010: PUR	PURCHASING CARD INCOME	GENERAL	PURCHASING CARD INCOME	CAPONE	EFT Transfer	(1,339.12)
092026	01-10-9000-4010: PUR	PURCHASING CARD INCOME	GENERAL	PURCHASING CARD INCOME	CAPONE	EFT Transfer	(1,197.35)
							$(2,536.47)
CASE LOTS INC							
33201	01-20-7500-5010: CUS	CUSTODIAL SUPPLIES	GENERAL	TORK TOILET TISSUE (OPTICORE)	CAPONE	EFT Transfer	139.80
33201	01-20-7500-5010: CUS	CUSTODIAL SUPPLIES	GENERAL	2 PLY TOILET PAPER	CAPONE	EFT Transfer	176.70
33201	01-20-7500-5010: CUS	CUSTODIAL SUPPLIES	GENERAL	20" WHITE POLISHING PADS	CAPONE	EFT Transfer	77.80
33201	01-20-7500-5010: CUS	CUSTODIAL SUPPLIES	GENERAL	20" RED BUFFING FLOOR PAD	CAPONE	EFT Transfer	77.90
33201	01-20-7500-5010: CUS	CUSTODIAL SUPPLIES	GENERAL	KRAFT RECEPTACLE LINERS	CAPONE	EFT Transfer	38.90
33354	01-20-7500-5010: CUS	CUSTODIAL SUPPLIES	GENERAL	GYM WIPE STAND WITH WASTE CAN BLACK	CAPONE	EFT Transfer	579.80
33341	01-20-7500-5010: CUS	CUSTODIAL SUPPLIES	GENERAL	AA BATTERIES 24 PER BOX	CAPONE	EFT Transfer	71.70
33341	01-20-7500-5010: CUS	CUSTODIAL SUPPLIES	GENERAL	LAUNDRY PODS 168 PER CASE	CAPONE	EFT Transfer	85.80
33834	01-20-7500-5010: CUS	CUSTODIAL SUPPLIES	GENERAL	MULTIFOLD PAPER TOWELS	CAPONE	EFT Transfer	221.70
33834	01-20-7500-5010: CUS	CUSTODIAL SUPPLIES	GENERAL	FACIAL TISSUE	CAPONE	EFT Transfer	107.60
33834	01-20-7500-5010: CUS	CUSTODIAL SUPPLIES	GENERAL	TORK OPTICOR TOILET PAPER	CAPONE	EFT Transfer	279.60
33834	01-20-7500-5010: CUS	CUSTODIAL SUPPLIES	GENERAL	ECOSOFT TOILET PAPER	CAPONE	EFT Transfer	353.40
33834	01-20-7500-5010: CUS	CUSTODIAL SUPPLIES	GENERAL	38X58 BLK CAN LINERS	CAPONE	EFT Transfer	233.40
33834	01-20-7500-5010: CUS	CUSTODIAL SUPPLIES	GENERAL	STRIDE CITRUS NEUTRAL FLOOR CLEANER 5L	CAPONE	EFT Transfer	639.50
33834	01-20-7500-5010: CUS	CUSTODIAL SUPPLIES	GENERAL	AZURE BLUE FOAM HAND SOAP	CAPONE	EFT Transfer	495.60
							$3,579.20
CASSIDY TIRE							

VENDOR NAME / INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	INVOICE DESCRIPTION	PAY TYPE		AMOUNT
922038436	01-20-8200-5000: MAI	MAINTENANCE & REPAIRS - V&E	GENERAL	ALIGNMENT	CAPONE	EFT Transfer	170.00
							$170.00
CDW GOVERNMENT, LLC							
1CL277B / REQ 92604	01-10-7400-5050: INFO	INFORMATION SERVICE AGREEMEN	GENERAL	ADOBE ACROBAT PRO 1YR - 16	CAPONE	EFT Transfer	3,840.00
1CL277B / REQ 92604	01-10-7400-5050: INFO	INFORMATION SERVICE AGREEMEN	GENERAL	ADOBE CREATIVE CLOUD 1YR - 4	CAPONE	EFT Transfer	3,900.00
							$7,740.00
CENTRAL CONTINENTAL BAKERY							
1159957	14-45-4600-5000: FOO	FOOD COGS	BPC	CAKE 1EA	CAPONE	EFT Transfer	465.75
1159969	14-45-4600-5000: FOO	FOOD COGS	BPC	CAKE, 1 EACH	CAPONE	EFT Transfer	327.75
							$793.50
CHICAGO UNITIED HOCKEY LEAGUE							
202605	02-85-5500-5000: YTH	YTH HOCKEY EXPENSE	RECREATION	JR. ICE HAWKS CUHL LEAGUE FEES		Paper Check	3,200.00
							$3,200.00
CHRISTOPHER TODD MILLER							
1307	02-15-7900-5000: ADV	ADVERTISING	RECREATION	HEPARKS WEBSITE HOSTING AND MAINT -OCT		ACH Transaction	175.00
							$175.00
CLOUDFLARE, INC							
IN79382957	01-10-7400-5050: INFO	INFORMATION SERVICE AGREEMEN	GENERAL	CLOUDFLARE PRO LICENSE SUBSCRIPTION 1 YR	CAPONE	EFT Transfer	240.00
							$240.00
COMCAST							
282509017	01-10-8000-5030: DAT	DATA	GENERAL	TC DEDICATED INTERNET	CAPONE	EFT Transfer	1,741.63
282509017	01-10-8000-5030: DAT	DATA	GENERAL	PARKS DEDICATED INTERNET	CAPONE	EFT Transfer	1,717.36
282509017	01-10-8000-5030: DAT	DATA	GENERAL	TC ETHERNET NETWORK	CAPONE	EFT Transfer	897.33
282509017	01-10-8000-5030: DAT	DATA	GENERAL	THE CLUB ETHERNET NETWORK	CAPONE	EFT Transfer	788.39
282509017	01-10-8000-5030: DAT	DATA	GENERAL	VOG ETHERNET NETWORK	CAPONE	EFT Transfer	322.30
282509017	01-10-8000-5030: DAT	DATA	GENERAL	PARKS ETHERNET NETWORK	CAPONE	EFT Transfer	788.39
282509017	01-10-8000-5030: DAT	DATA	GENERAL	WRC ETHERNET NETWORK	CAPONE	EFT Transfer	788.39
282509017	01-10-8000-5030: DAT	DATA	GENERAL	BPC ETHERNET NETWORK	CAPONE	EFT Transfer	788.39
282509017	01-10-8000-5030: DAT	DATA	GENERAL	BUSINESS VOICE 2 PRI PHONE	CAPONE	EFT Transfer	702.95
279935209	01-10-8000-5030: DAT	DATA	GENERAL	TC DEDICATED INTERNET	CAPONE	EFT Transfer	1,741.63
279935209	01-10-8000-5030: DAT	DATA	GENERAL	PARKS DEDICATED INTERNET	CAPONE	EFT Transfer	1,717.36
279935209	01-10-8000-5030: DAT	DATA	GENERAL	TC ETHERNET NETWORK	CAPONE	EFT Transfer	897.33
279935209	01-10-8000-5030: DAT	DATA	GENERAL	THE CLUB ETHERNET NETWORK	CAPONE	EFT Transfer	788.39
279935209	01-10-8000-5030: DAT	DATA	GENERAL	VOG ETHERNET NETWORK	CAPONE	EFT Transfer	322.30
279935209	01-10-8000-5030: DAT	DATA	GENERAL	PARKS ETHERNET NETWORK	CAPONE	EFT Transfer	29 788.39

VENDOR NAME / INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	INVOICE DESCRIPTION	PAY TYPE		AMOUNT
279935209	01-10-8000-5030: DAT	DATA	GENERAL	WRC ETHERNET NETWORK	CAPONE	EFT Transfer	788.39
279935209	01-10-8000-5030: DAT	DATA	GENERAL	BPC ETHERNET NETWORK	CAPONE	EFT Transfer	788.39
279935209	01-10-8000-5030: DAT	DATA	GENERAL	BUSINESS VOICE 2 PRI PHONE	CAPONE	EFT Transfer	702.95
							$17,070.26
COMCAST CABLE							
BPC SEPT26	01-10-8000-5030: DAT	DATA	GENERAL	BPC XFINITY PUBLIC INTERNET SEPT 2026	CAPONE	EFT Transfer	433.95
WRC SEP26	01-10-8000-5030: DAT	DATA	GENERAL	WRC XFINITY PUBLIC INTERNET+TV SEPT 26	CAPONE	EFT Transfer	531.18
THE CLUB SEP26	01-10-8000-5030: DAT	DATA	GENERAL	THE CLUB XFINITY PUBLIC INTERNET SEPT 26	CAPONE	EFT Transfer	160.82
BPC OCT26	01-10-8000-5030: DAT	DATA	GENERAL	BPC XFINITY PUBLIC INTERNET OCT 2026	CAPONE	EFT Transfer	433.95
THE CLUB OCT26	01-10-8000-5030: DAT	DATA	GENERAL	THE CLUB XFINITY PUBLIC INTERNET OCT 26	CAPONE	EFT Transfer	160.82
WRC OCT26	01-10-8000-5030: DAT	DATA	GENERAL	WRC XFINITY PUBLIC INTERNET+TV OCT 26	CAPONE	EFT Transfer	531.18
TC SEPT26	01-10-8000-5030: DAT	DATA	GENERAL	TC XFINITY PUBLIC INTERNET SEPT 26	CAPONE	EFT Transfer	306.95
VOG SEPT26	01-10-8000-5030: DAT	DATA	GENERAL	VOGELEI PUBLIC INTERNET SEPT 26	CAPONE	EFT Transfer	286.15
TC TV SEP26	01-10-8000-5030: DAT	DATA	GENERAL	TC PUBLIC TV SEPT 26	CAPONE	EFT Transfer	140.40
FREEDOM SEP26	01-10-8000-5030: DAT	DATA	GENERAL	FREEDOM RUN PUBLIC INTERNET SEPT 26	CAPONE	EFT Transfer	137.72
							$3,123.12
COMMONWEALTH EDISON							
766663200 AUG26	01-20-8000-5000: ELEC	ELECTRICITY	GENERAL	766663200 WESTBURY 07/29/26-8/27/2026	CAPONE	EFT Transfer	82.68
5918637000 AUG 26	01-20-8000-5000: ELEC	ELECTRICITY	GENERAL	5918637000 S RIDGE 07/29/26-8/27/2026	CAPONE	EFT Transfer	60.95
2744332000 AUG26	01-20-8000-5000: ELEC	ELECTRICITY	GENERAL	2744332000 N RIDGE 07/29/26-8/27/2026	CAPONE	EFT Transfer	69.64
2209883000 AUG26	01-20-8000-5000: ELEC	ELECTRICITY	GENERAL	2209883000 COTTON 08/07/26-09/09/26	CAPONE	EFT Transfer	54.27
							$267.54
CONSENSUS CLOUD SOLUTIONS CANADA							
6288788	01-10-7400-5050: INFO	INFORMATION SERVICE AGREEMEN	GENERAL	EFAX SERVICE 1 MONTH SUBSCRIPTION-SEP	CAPONE	EFT Transfer	16.05
							$16.05
CONSERV FS INC							
118020582	14-20-8500-5000: FUEL	FUEL & LUBRICANTS	BPC	295.3 GAL DIESEL GOLD ULTRA LS DYED		ACH Transaction	1,579.48
118020583	14-20-8500-5000: FUEL	FUEL & LUBRICANTS	BPC	333.9 GAL AKROGOLD UNL GASOLINE		ACH Transaction	1,308.71
104025998	14-20-8500-5000: FUEL	FUEL & LUBRICANTS	BPC	312.2 GAL DIESELEX GOLD ULTRA		ACH Transaction	1,643.64
104025997	14-20-8500-5000: FUEL	FUEL & LUBRICANTS	BPC	341.2 GAL AKROGOLD UNL GASOLINE		ACH Transaction	1,372.20
							$5,904.03
COSMOPOLITAN LINEN RENTAL SRV							
1438057	14-45-7400-5100: LINE	LINEN RENTAL	BPC	SERVICE CHARGE, 1 EACH		ACH Transaction	55.94
1438057	14-45-7400-5100: LINE	LINEN RENTAL	BPC	CHEF COATS, 19 EACH		ACH Transaction	27.55
1438057	14-45-7400-5100: LINE	LINEN RENTAL	BPC	GARMENT CARE, 1 EACH		ACH Transaction	8.27

VENDOR NAME / INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
1438057	14-45-7400-5100: LINE	LINEN RENTAL	BPC	NAPKINS, 700 EACH	ACH Transaction	98.00
1438057	14-45-7400-5100: LINE	LINEN RENTAL	BPC	TABLE CLOTHS, 10 EACH	ACH Transaction	8.50
1438057	14-45-7400-5100: LINE	LINEN RENTAL	BPC	TABLE CLOTHS, 100 EACH	ACH Transaction	210.00
1438057	14-45-7400-5100: LINE	LINEN RENTAL	BPC	TOWELS, 150 EACH	ACH Transaction	39.00
1438057	14-45-7400-5100: LINE	LINEN RENTAL	BPC	LINEN CARE, 1 EACH	ACH Transaction	106.65
1438057	14-10-7300-5000: PRO	PROFESSIONAL SERVICES	BPC	FLOOR MATS, 11 EACH	ACH Transaction	52.25
1438057	14-10-7300-5000: PRO	PROFESSIONAL SERVICES	BPC	MAT SCRAPER, 1 EACH	ACH Transaction	3.58
1438057	14-10-7300-5000: PRO	PROFESSIONAL SERVICES	BPC	FLOOR CARE, 1 EACH	ACH Transaction	5.58
S1138061	14-45-7400-5100: LINE	LINEN RENTAL	BPC	SERVICE CHARGE, 1 EACH	ACH Transaction	1.82
S1138061	14-45-7400-5100: LINE	LINEN RENTAL	BPC	NAPKINS, 100 EACH	ACH Transaction	14.00
S1138061	14-45-7400-5100: LINE	LINEN RENTAL	BPC	LINEN CARE, 1 EACH	ACH Transaction	4.20
1440619	14-45-7400-5100: LINE	LINEN RENTAL	BPC	SERVICE CHARGE, 1 EACH	ACH Transaction	55.94
1440619	14-45-7400-5100: LINE	LINEN RENTAL	BPC	CHEF COATS, 19 EACH	ACH Transaction	27.55
1440619	14-45-7400-5100: LINE	LINEN RENTAL	BPC	GARMENT CARE, 1 EACH	ACH Transaction	8.27
1440619	14-45-7400-5100: LINE	LINEN RENTAL	BPC	NAPKINS, 700 EACH	ACH Transaction	98.00
1440619	14-45-7400-5100: LINE	LINEN RENTAL	BPC	TABLE CLOTHS, 10 EACH	ACH Transaction	8.50
1440619	14-45-7400-5100: LINE	LINEN RENTAL	BPC	TABLE CLOTHS, 40 EACH	ACH Transaction	210.00
1440619	14-45-7400-5100: LINE	LINEN RENTAL	BPC	TOWELS, 150 EACH	ACH Transaction	39.00
1440619	14-45-7400-5100: LINE	LINEN RENTAL	BPC	LINEN CARE, 1 EACH	ACH Transaction	106.65
1440619	14-10-7300-5000: PRO	PROFESSIONAL SERVICES	BPC	FLOOR MATS, 11 EACH	ACH Transaction	52.25
1440619	14-10-7300-5000: PRO	PROFESSIONAL SERVICES	BPC	MAT SCRAPER, 1 EACH	ACH Transaction	3.58
1440619	14-10-7300-5000: PRO	PROFESSIONAL SERVICES	BPC	FLOOR CARE, 1 EACH	ACH Transaction	5.58
1439767*	14-45-7400-5100: LINE	LINEN RENTAL	BPC	SERVICE CHARGE, 1 EACH	ACH Transaction	39.56
1439767*	14-45-7400-5100: LINE	LINEN RENTAL	BPC	CHEF COATS, 19 EACH	ACH Transaction	27.55
1439767*	14-45-7400-5100: LINE	LINEN RENTAL	BPC	GARMENT CARE, 1 EACH	ACH Transaction	8.27
1439767*	14-45-7400-5100: LINE	LINEN RENTAL	BPC	NAPKINS, 700 EACH	ACH Transaction	98.00
1439767*	14-45-7400-5100: LINE	LINEN RENTAL	BPC	TABLE CLOTHS, 10 EACH	ACH Transaction	8.50
1439767*	14-45-7400-5100: LINE	LINEN RENTAL	BPC	TABLE CLOTHS, 40 EACH	ACH Transaction	84.00
1439767*	14-45-7400-5100: LINE	LINEN RENTAL	BPC	TOWELS, 150 EACH	ACH Transaction	39.00
1439767*	14-45-7400-5100: LINE	LINEN RENTAL	BPC	LINEN CARE, 1 EACH	ACH Transaction	68.85
1439767*	14-10-7300-5000: PRO	PROFESSIONAL SERVICES	BPC	FLOOR MATS, 11 EACH	ACH Transaction	52.25
1439767*	14-10-7300-5000: PRO	PROFESSIONAL SERVICES	BPC	MAT SCRAPER, 1 EACH	ACH Transaction	3.58
1439767*	14-10-7300-5000: PRO	PROFESSIONAL SERVICES	BPC	FLOOR CARE, 1 EACH	ACH Transaction	5.58
S11358595	14-45-7400-5100: LINE	LINEN RENTAL	BPC	TABLECLOTHS, 50 EACH	ACH Transaction	105.00
S11358595	14-45-7400-5100: LINE	LINEN RENTAL	BPC	LINEN CARE, 1 EACH	ACH Transaction	31.50

VENDOR NAME / INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	INVOICE DESCRIPTION	PAY TYPE		AMOUNT
S11358595	14-45-7400-5100: LINE	LINEN RENTAL	BPC	SERVICE FEE, 1EACH		ACH Transaction	13.65
1438911	14-45-7400-5100: LINE	LINEN RENTAL	BPC	SERVICE CHARGE, 1 EACH		ACH Transaction	55.94
1438911	14-45-7400-5100: LINE	LINEN RENTAL	BPC	CHEF COATS, 19 EACH		ACH Transaction	27.55
1438911	14-45-7400-5100: LINE	LINEN RENTAL	BPC	GARMENT CARE, 1 EACH		ACH Transaction	8.27
1438911	14-45-7400-5100: LINE	LINEN RENTAL	BPC	NAPKINS, 800 EACH		ACH Transaction	98.00
1438911	14-45-7400-5100: LINE	LINEN RENTAL	BPC	TABLE CLOTHS, 10 EACH		ACH Transaction	8.50
1438911	14-45-7400-5100: LINE	LINEN RENTAL	BPC	TABLE CLOTHS, 100 EACH		ACH Transaction	210.00
1438911	14-45-7400-5100: LINE	LINEN RENTAL	BPC	TOWELS, 150 EACH		ACH Transaction	39.00
1438911	14-45-7400-5100: LINE	LINEN RENTAL	BPC	LINEN CARE, 1 EACH		ACH Transaction	106.65
1438911	14-10-7300-5000: PRO	PROFESSIONAL SERVICES	BPC	FLOOR MATS, 11 EACH		ACH Transaction	52.25
1438911	14-10-7300-5000: PRO	PROFESSIONAL SERVICES	BPC	MAT SCRAPER, 1 EACH		ACH Transaction	3.58
1438911	14-10-7300-5000: PRO	PROFESSIONAL SERVICES	BPC	FLOOR CARE, 1 EACH		ACH Transaction	5.58
							$2,451.27
COZZINI BROS, INC							
C21791261	14-45-7300-5000: CON	CONTRACTED SERVICES	BPC	KNIFE SHARPENING, 2EA		ACH Transaction	39.50
C21884277	14-45-7300-5000: CON	CONTRACTED SERVICES	BPC	KNIFE SHARPENING, 2EA		ACH Transaction	39.50
C21698451	14-45-7300-5000: CON	CONTRACTED SERVICES	BPC	KNIFE SHARPENING, 2EA		ACH Transaction	36.50
							$115.50
CRAIG TALSMA							
M1P7P9	01-10-7200-5000: PRO	PROFESSIONAL EDUCATION	GENERAL	REIMBURSE FOR NRPA CONF FLIGHT		ACH Transaction	460.99
26 NPRA PER DIEM CT	01-10-7200-5000: PRO	PROFESSIONAL EDUCATION	GENERAL	2026 NRPA CONFERENCE PER DIEM		ACH Transaction	276.00
							$736.99
CYNTHIA FLYNN							
26 NPRA PER DIEM CF	01-10-7200-5000: PRO	PROFESSIONAL EDUCATION	GENERAL	2026 NRPA CONFERENCE PER DIEM		ACH Transaction	276.00
							$276.00
DAILY HERALD							
324741 OCT-DEC 2026	01-10-7600-5000: PRO	PROFESSIONAL DUES/SUBSCRIPTI	GENERAL	DAILY HERALD SUBSCRIPTION JUL26-OCT26		Paper Check	158.20
							$158.20
DANCE ONE TOPCO, LLC							
2027 DEPOSIT	02-01-0600-1000: PRE-	PRE-PAID EXPENSE	RECREATION	DEPOSIT (1)	CAPONE	EFT Transfer	340.00
							$340.00
DASH SPORTS TRAINING LLC							
10015	02-75-5000-5100: GEN	GEN YTH ATHLETIC PRGM CONT EX	RECREATION	TRACK (5-7YR OLDS) - 237732 - C		ACH Transaction	1,000.00
10015	02-75-5000-5100: GEN	GEN YTH ATHLETIC PRGM CONT EX	RECREATION	TRACK (8 -11YR OLDS) 237732 - F		ACH Transaction	800.00
10015	02-75-5000-5100: GEN	GEN YTH ATHLETIC PRGM CONT EX	RECREATION	30% TO DISTRICT		ACH Transaction	(540.00)

VENDOR NAME / INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	INVOICE DESCRIPTION	PAY TYPE		AMOUNT
							$1,260.00
DAVE & BUSTER'S							
SDO DEPOSIT	02-65-5400-5020: STA	STAR TRIP EXP	RECREATION	INITIAL D&B DEPOSIT	CAPONE	EFT Transfer	424.80
							$424.80
DAVID NEGRETE							
1075	02-32-4300-5100: COU	COURT LESSON CONT EXP	RECREATION	RACQUETBALL PRIVATE LESSONS JULY		Paper Check	105.00
1075	02-32-4300-5100: COU	COURT LESSON CONT EXP	RECREATION	RACQUETBALL PRIVATE LESSONS AUG		Paper Check	175.00
1075	02-32-4300-5100: COU	COURT LESSON CONT EXP	RECREATION	RACQUETBALL PRIVATE LESSON AUG (1/2)		Paper Check	17.50
1075	02-32-4300-5100: COU	COURT LESSON CONT EXP	RECREATION	CLASS 6/2- 7/14		Paper Check	67.20
1075	02-32-4300-5100: COU	COURT LESSON CONT EXP	RECREATION	CLASS 6/4 - 7/16		Paper Check	336.00
1075	02-32-4300-5100: COU	COURT LESSON CONT EXP	RECREATION	CLASS 7/21 - 8/25		Paper Check	134.40
1075	02-32-4300-5100: COU	COURT LESSON CONT EXP	RECREATION	CLASS 7/23 - 8/27		Paper Check	134.40
1074	02-32-4300-5100: COU	COURT LESSON CONT EXP	RECREATION	RACQUETBALL PRIVATE LESSONS JUNE		Paper Check	245.00
							$1,214.50
DAVIS BANCORP, INCORPORATED							
144372	01-10-7300-5000: CON	CONTRACTED SERVICES	GENERAL	ARMORED TRANSPORTATION - SEPT 26		ACH Transaction	1,725.00
							$1,725.00
Debra Reid							
9/16/2026	01-02-0220-2900: CRE	CREDIT BALANCE WASH ACCOUNT	GENERAL			Paper Check	35.00
							$35.00
DHYANI THAKKAR							
TEST - BALL PIT	14-10-9000-4000: MISC	MISCELLANEOUS	BPC	BALL MACHINE TEST ON JENNY J'S CARD	CAPONE	EFT Transfer	9.00
							$9.00
DIRECT FITNESS SOLUTIONS,LLC							
0208715-IN	11-30-7500-5100: SUP	SUPPLIES & EQUIPMENT	THE CLUB	PS. POWER SYS PILATES BALL		ACH Transaction	130.00
0208715-IN	11-30-7500-5100: SUP	SUPPLIES & EQUIPMENT	THE CLUB	PS. POWER SYS CLUB MATS 72 IN X 23		ACH Transaction	1,837.50
0208715-IN	11-30-7500-5100: SUP	SUPPLIES & EQUIPMENT	THE CLUB	PS. TAG2-TIER BASKET RACK W/CASTERS		ACH Transaction	915.00
0208715-IN	11-30-7500-5100: SUP	SUPPLIES & EQUIPMENT	THE CLUB	PS.POWER SYS NEOPRENE COATED DUMBELL 1LB		ACH Transaction	90.00
0208715-IN	11-30-7500-5100: SUP	SUPPLIES & EQUIPMENT	THE CLUB	PS.POWER SYS NEOPRENE COATED DUMBELL 8LB		ACH Transaction	140.00
0208715-IN	11-30-7500-5100: SUP	SUPPLIES & EQUIPMENT	THE CLUB	PS.POWER SYS NEOPRENE COATED DUMBELL 2LB		ACH Transaction	150.00
0208715-IN	11-30-7500-5100: SUP	SUPPLIES & EQUIPMENT	THE CLUB	PS. POWER SYS NEOPRENE COATED DUMBELL 12		ACH Transaction	210.00
0208715-IN	11-30-7500-5100: SUP	SUPPLIES & EQUIPMENT	THE CLUB	PS. TAG HEX/TRAP COMBO SHRUG BAR		ACH Transaction	215.00
0208715-IN	11-30-7500-5100: SUP	SUPPLIES & EQUIPMENT	THE CLUB	PS. FREIGHT		ACH Transaction	555.00
0208715-IN	11-30-7500-5100: SUP	SUPPLIES & EQUIPMENT	THE CLUB	PS.PRODUCT INSTALLATION		ACH Transaction	400.00
0208507-IN	11-93-3020-5000: FITN	FITNESS EQUIPMENT	THE CLUB	PS. TAG FITNESS PUMP SET FOR 20 & RACK		ACH Transaction	7,810.00

VENDOR NAME / INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	INVOICE DESCRIPTION	PAY TYPE		AMOUNT
0208507-IN	11-93-3020-5000: FITN	FITNESS EQUIPMENT	THE CLUB	PS.FREIGHT		ACH Transaction	300.00
0208507-IN	11-93-3020-5000: FITN	FITNESS EQUIPMENT	THE CLUB	PS. PRODUCT INSTALLATION		ACH Transaction	275.00
0208918-IN	11-93-3020-5000: FITN	FITNESS EQUIPMENT	THE CLUB	PS. TAG WALL BALL TARGET/STORAGE BAY		ACH Transaction	940.00
0208918-IN	11-93-3020-5000: FITN	FITNESS EQUIPMENT	THE CLUB	PS. FREIGHT		ACH Transaction	185.00
0208918-IN	11-93-3020-5000: FITN	FITNESS EQUIPMENT	THE CLUB	PS. INSTALLATION		ACH Transaction	275.00
							$14,427.50
DIRECTV							
019683318X260930	11-10-7600-5000: DUE	DUES & SUBSCRIPTIONS	THE CLUB	PS CLUB CABLE TV SERVICE OCT 2026	CAPONE	EFT Transfer	249.99
045202606X260919	14-45-7300-5000: CON	CONTRACTED SERVICES	BPC	SUNDAY TICKET/REDZONE	CAPONE	EFT Transfer	899.71
045202606X260919	14-10-7600-5000: DUE	DUES & SUBSCRIPTIONS	BPC	BPC TV SERVICE - SEPTEMBER	CAPONE	EFT Transfer	229.97
019683318X260830	11-10-7600-5000: DUE	DUES & SUBSCRIPTIONS	THE CLUB	PS CLUB CABLE TV SERVICE SEPT 2026	CAPONE	EFT Transfer	249.99
							$1,629.66
DISCOUNT SCHOOL SUPPLY							
10029939 CR	02-60-5200-5000: PRES	PRESCHOOL EXP	RECREATION	TAX REFUND (1)	CAPONE	EFT Transfer	(89.74)
10052301	02-60-5200-5000: PRES	PRESCHOOL EXP	RECREATION	PAINT SET (1)	CAPONE	EFT Transfer	62.99
10052301	02-60-5200-5000: PRES	PRESCHOOL EXP	RECREATION	WHITE PAPER (14)	CAPONE	EFT Transfer	41.86
10052301	02-60-5200-5000: PRES	PRESCHOOL EXP	RECREATION	BLACK PAPER (3)	CAPONE	EFT Transfer	8.97
10052301	02-60-5200-5000: PRES	PRESCHOOL EXP	RECREATION	DISCOUNTS (1)	CAPONE	EFT Transfer	(12.58)
							$11.50
DIVINE SIGNS INC							
48968	12-96-0050-5000: VEHI	VEHICLES REPLACE	CAPITAL	NEW BUS WRAP		ACH Transaction	4,385.00
48968	12-96-0050-5000: VEHI	VEHICLES REPLACE	CAPITAL	BUS WRAP INSTALL UPDATED PRICING		ACH Transaction	592.00
							$4,977.00
DOLLAR TREE STORE							
09122026	02-55-5000-5000: SENI	SENIOR PRGM EXP	RECREATION	TABLE CLOTHS	CAPONE	EFT Transfer	15.00
09122026	02-55-5000-5000: SENI	SENIOR PRGM EXP	RECREATION	GOLD PLATES	CAPONE	EFT Transfer	3.75
09122026	02-55-5000-5000: SENI	SENIOR PRGM EXP	RECREATION	FALL PILLOW	CAPONE	EFT Transfer	6.00
09122026	02-55-5000-5000: SENI	SENIOR PRGM EXP	RECREATION	CALENDARS	CAPONE	EFT Transfer	4.00
09122026	02-55-5000-5000: SENI	SENIOR PRGM EXP	RECREATION	CAKE TOPPER	CAPONE	EFT Transfer	3.00
09122026	02-55-5000-5000: SENI	SENIOR PRGM EXP	RECREATION	STICKY NOTES	CAPONE	EFT Transfer	0.75
09122026	02-55-5000-5000: SENI	SENIOR PRGM EXP	RECREATION	FALL DECS	CAPONE	EFT Transfer	5.25
09122026	02-55-5000-5000: SENI	SENIOR PRGM EXP	RECREATION	FASHION READERS	CAPONE	EFT Transfer	1.00
09122026	02-55-5000-5000: SENI	SENIOR PRGM EXP	RECREATION	WINDOW CLING	CAPONE	EFT Transfer	1.00
09122026	02-55-5000-5000: SENI	SENIOR PRGM EXP	RECREATION	FALL DECOR	CAPONE	EFT Transfer	21.00
09122026	02-55-5000-5000: SENI	SENIOR PRGM EXP	RECREATION	PUMPKIN DECS	CAPONE	EFT Transfer	3.50

VENDOR NAME / INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	INVOICE DESCRIPTION	PAY TYPE		AMOUNT
09122026	02-55-5000-5000: SENI	SENIOR PRGM EXP	RECREATION	FALL SNACK	CAPONE	EFT Transfer	1.00
							$65.25
DRIVETRAIN SERVICE							
376250	01-20-8200-5000: MAI	MAINTENANCE & REPAIRS - V&E	GENERAL	2 HYDRAULIC HOSES FOR Z TURN MOWERS	CAPONE	EFT Transfer	151.90
374905	01-20-8200-5000: MAI	MAINTENANCE & REPAIRS - V&E	GENERAL	HYDRAULIC HOSE FOR MOWER 595	CAPONE	EFT Transfer	144.66
374423	01-20-8200-5000: MAI	MAINTENANCE & REPAIRS - V&E	GENERAL	HYDRAULIC HOSE	CAPONE	EFT Transfer	144.66
374518	01-20-8200-5000: MAI	MAINTENANCE & REPAIRS - V&E	GENERAL	HOSE	CAPONE	EFT Transfer	172.54
							$613.76
DYNAMIC MEDIA							
1939125	11-10-7600-5000: DUE	DUES & SUBSCRIPTIONS	THE CLUB	PS MONTHLY MUSIC SERVICE SEPT 2026	CAPONE	EFT Transfer	149.85
1939124	02-32-7500-5100: SUP	SUPPLIES & EQUIPMENT	RECREATION	SEPT 2026 TC FIT MUSIC	CAPONE	EFT Transfer	52.95
1962246	11-10-7600-5000: DUE	DUES & SUBSCRIPTIONS	THE CLUB	PS MONTHLY MUSIC SERVICE OCT 2026	CAPONE	EFT Transfer	152.85
1956036	02-32-7500-5100: SUP	SUPPLIES & EQUIPMENT	RECREATION	OCT 2026 TC FIT MUSIC	CAPONE	EFT Transfer	52.95
							$408.60
EBAY INC							
10-15268-69304	01-20-8200-5000: MAI	MAINTENANCE & REPAIRS - V&E	GENERAL	DOOR LOCK ACTUATOR	CAPONE	EFT Transfer	20.94
10-15268-69305	01-20-8200-5000: MAI	MAINTENANCE & REPAIRS - V&E	GENERAL	DOOR LOCK SWITCH	CAPONE	EFT Transfer	12.22
10-15268-69305	01-20-8200-5000: MAI	MAINTENANCE & REPAIRS - V&E	GENERAL	DISCOUNT	CAPONE	EFT Transfer	(2.44)
24-15218-79926	14-40-4000-5010: GOL	GOLF CART REPAIRS	BPC	PASS SIDE STRUT ASSY #10018910G02	CAPONE	EFT Transfer	279.95
09-15258-06695	14-20-8200-5000: MAI	MAINTENANCE & REPAIRS	BPC	RIGID CORDLESS IMPACT	CAPONE	EFT Transfer	140.00
09-15258-06695	14-20-8200-5000: MAI	MAINTENANCE & REPAIRS	BPC	SHIP	CAPONE	EFT Transfer	9.06
04-15120-97846	14-20-8200-5000: MAI	MAINTENANCE & REPAIRS	BPC	1) JOHN DEERE AM877284 STARTER MOTOR	CAPONE	EFT Transfer	155.97
04-15124-72870	14-20-8200-5000: MAI	MAINTENANCE & REPAIRS	BPC	1) 1.25 NPT X 3/4" HASE BARB FITTING	CAPONE	EFT Transfer	3.58
04-15124-72870	14-20-8200-5000: MAI	MAINTENANCE & REPAIRS	BPC	SHIP	CAPONE	EFT Transfer	5.00
08-15122-36825	14-20-8400-5000: GOL	GOLF COURSE MAINT SUPPLIES	BPC	2) FISKARS LOPPING PRUNER(RATCHET ANVIL)	CAPONE	EFT Transfer	112.80
19-15036-62030 CR	14-20-8400-5000: GOL	GOLF COURSE MAINT SUPPLIES	BPC	OFFICE CHAIR CREDIT	CAPONE	EFT Transfer	(204.22)
16-15133-07178	14-20-8400-5000: GOL	GOLF COURSE MAINT SUPPLIES	BPC	OFFICE CHAIR REPLACEMENT	CAPONE	EFT Transfer	203.83
10-15147-94267	14-40-4000-5010: GOL	GOLF CART REPAIRS	BPC	RXV PASS SIDE SPINDLE 10018910G02	CAPONE	EFT Transfer	104.95
09-15201-74719	14-20-8200-5000: MAI	MAINTENANCE & REPAIRS	BPC	2PK OF 18V BATTS AND CHARGER	CAPONE	EFT Transfer	64.99
24-15192-88101	14-20-8200-5000: MAI	MAINTENANCE & REPAIRS	BPC	10PK SKF9998 SEAL	CAPONE	EFT Transfer	67.99
24-15192-88102	14-20-8200-5000: MAI	MAINTENANCE & REPAIRS	BPC	10PK TIMKEN 6004 RSR BEARING	CAPONE	EFT Transfer	47.50
08-15168-14984	14-20-8200-5000: MAI	MAINTENANCE & REPAIRS	BPC	10 PACK OF FOOTBALL ROLLER BEARINGS	CAPONE	EFT Transfer	54.17
05-15175-18131	14-20-8200-5000: MAI	MAINTENANCE & REPAIRS	BPC	2 PACK OF WATERPROOF 12V SWITCHES 648	CAPONE	EFT Transfer	13.88
08-15169-10396	14-20-8200-5000: MAI	MAINTENANCE & REPAIRS	BPC	1.25X1 NPT ADAPTER	CAPONE	EFT Transfer	9.99
08-15169-10397	14-20-8200-5000: MAI	MAINTENANCE & REPAIRS	BPC	2 PACK OF TRANSFER PUMP HOSES FOR 2CYCLE	CAPONE	EFT Transfer	38.62

VENDOR NAME / INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	INVOICE DESCRIPTION	PAY TYPE		AMOUNT
01-15198-11708	14-20-8200-5000: MAI	MAINTENANCE & REPAIRS	BPC	3/4 HOSE BARB X 1" NPT	CAPONE	EFT Transfer	11.00
01-15198-11708	14-20-8200-5000: MAI	MAINTENANCE & REPAIRS	BPC	SHIP	CAPONE	EFT Transfer	0.99
14-15189-11093	14-20-8200-5000: MAI	MAINTENANCE & REPAIRS	BPC	SET OF TERMINALS (HOVER MOWER)	CAPONE	EFT Transfer	15.99
							$1,166.76
ELEGANT PRESENTATION							
82883	14-45-7400-5100: LINE	LINEN RENTAL	BPC	CHAIRS, 109 EACH	CAPONE	EFT Transfer	685.61
82883	14-45-7400-5100: LINE	LINEN RENTAL	BPC	BACKDROP, 1 EACH	CAPONE	EFT Transfer	554.40
82883	14-45-7400-5100: LINE	LINEN RENTAL	BPC	TABLE RUNNERS, 12 EACH	CAPONE	EFT Transfer	36.00
82883	14-45-7400-5100: LINE	LINEN RENTAL	BPC	DELIVERY/PICK UP, 1 EACH	CAPONE	EFT Transfer	110.00
82883	14-45-7400-5100: LINE	LINEN RENTAL	BPC	FUEL CHARGE, 1 EACH	CAPONE	EFT Transfer	40.00
							$1,426.01
ELGIN BEVERAGE CO.							
05740 09242026	14-45-4700-5000: BEV/	BEV/LIQUOR COGS	BPC	MODELO KEG, 1EA		Paper Check	210.00
05740 09242026	14-45-4700-5000: BEV/	BEV/LIQUOR COGS	BPC	MODELO CANS, 8CS		Paper Check	316.00
05740 09242026	14-45-4700-5000: BEV/	BEV/LIQUOR COGS	BPC	ARNOLD PALMER BOTTLES, 8CS		Paper Check	167.92
05740 09242026	14-45-4700-5000: BEV/	BEV/LIQUOR COGS	BPC	DELIVERY CHARGE, 1EA		Paper Check	8.50
05740 09242026	14-45-4700-5000: BEV/	BEV/LIQUOR COGS	BPC	TAX, 1EA		Paper Check	3.56
05740 09242026	14-45-4700-5000: BEV/	BEV/LIQUOR COGS	BPC	CREDIT, 1EA		Paper Check	(60.00)
							$645.98
EVP ACADEMIES, LLC							
3110	02-75-5200-5100: YOU	YOUTH VOLLEYBALL CONT EXP	RECREATION	VOLLEYKIDZ USA- 2237701 - A		ACH Transaction	1,738.00
3110	02-75-5200-5100: YOU	YOUTH VOLLEYBALL CONT EXP	RECREATION	VOLLEYKIDZ USA- 237704 - A		ACH Transaction	126.40
3110	02-75-5200-5100: YOU	YOUTH VOLLEYBALL CONT EXP	RECREATION	VOLLEYKIDZ USA- 237701- A		ACH Transaction	59.25
3110	02-75-5200-5100: YOU	YOUTH VOLLEYBALL CONT EXP	RECREATION	VOLLEYKIDZ USA - 237701 - B		ACH Transaction	1,817.00
3110	02-75-5200-5100: YOU	YOUTH VOLLEYBALL CONT EXP	RECREATION	VOLLEYKIDZ USA - 237701 - B		ACH Transaction	63.20
3110	02-75-5200-5100: YOU	YOUTH VOLLEYBALL CONT EXP	RECREATION	VOLLEYKIDZ USA - 237701 - C		ACH Transaction	1,264.00
3110	02-75-5200-5100: YOU	YOUTH VOLLEYBALL CONT EXP	RECREATION	VOLLEYKIDZ USA - 237702 - E		ACH Transaction	595.00
3110	02-75-5200-5100: YOU	YOUTH VOLLEYBALL CONT EXP	RECREATION	VOLLEYKIDZ USA - 237702 - F		ACH Transaction	833.00
3110	02-75-5200-5100: YOU	YOUTH VOLLEYBALL CONT EXP	RECREATION	VOLLEYKIDZ USA - 237704 - A		ACH Transaction	1,817.00
3110	02-75-5200-5100: YOU	YOUTH VOLLEYBALL CONT EXP	RECREATION	VOLLEYKIDZ USA - 237704 - B		ACH Transaction	711.00
3110	02-75-5200-5100: YOU	YOUTH VOLLEYBALL CONT EXP	RECREATION	VOLLEYKIDZ USA - 237704 - B		ACH Transaction	66.75
3110	02-75-5200-5100: YOU	YOUTH VOLLEYBALL CONT EXP	RECREATION	30% TO HEPD		ACH Transaction	(2,727.18)
							$6,363.42
F.E. MORAN, INC REFRIGERATION							
9108213-1	01-20-8200-5010: MAI	MAINTENANCE & REPAIRS - TC	GENERAL	1 MEASURE TO FIX OIL LEAK		ACH Transaction	783.00

VENDOR NAME / INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	INVOICE DESCRIPTION	PAY TYPE		AMOUNT
							$783.00
FACEBOOK							
SRSLX62BN4	02-15-7900-5000: ADV	ADVERTISING	RECREATION	SEPTEMBER FACEBOOK/INSTAGRAM ADS	CAPONE	EFT Transfer	146.00
283AQ4E3A4	11-15-7900-5000: ADV	ADVERTISING	THE CLUB	THE CLUB - FACEBOOK ADS SEPTEMBER 2026	CAPONE	EFT Transfer	183.05
286FM925S4	02-15-7900-5000: ADV	ADVERTISING	RECREATION	OCTOBER FACEBOOK/INSTAGRAM ADS	CAPONE	EFT Transfer	10.00
6BGXG925S4	02-15-7900-5000: ADV	ADVERTISING	RECREATION	OCTOBER FACEBOOK/INSTAGRAM ADS	CAPONE	EFT Transfer	6.00
6LZAW9SBN4	02-15-7900-5000: ADV	ADVERTISING	RECREATION	OCTOBER FACEBOOK/INSTAGRAM ADS	CAPONE	EFT Transfer	12.03
7XPYL9A5S4	02-15-7900-5000: ADV	ADVERTISING	RECREATION	OCTOBER FACEBOOK/INSTAGRAM ADS	CAPONE	EFT Transfer	4.00
JWLFM9W4S4	02-15-7900-5000: ADV	ADVERTISING	RECREATION	OCTOBER FACEBOOK/INSTAGRAM ADS	CAPONE	EFT Transfer	2.00
RMUTF8J4S4	02-15-7900-5000: ADV	ADVERTISING	RECREATION	OCTOBER FACEBOOK/INSTAGRAM ADS	CAPONE	EFT Transfer	2.00
TJ6D2D65S4	02-15-7900-5000: ADV	ADVERTISING	RECREATION	OCTOBER FACEBOOK/INSTAGRAM ADS	CAPONE	EFT Transfer	10.00
5HZ4M3W2A4	11-15-7900-5000: ADV	ADVERTISING	THE CLUB	THE CLUB - FACEBOOK ADS SEPTEMBER 2026	CAPONE	EFT Transfer	189.75
WNSB32A3A4	11-15-7900-5000: ADV	ADVERTISING	THE CLUB	THE CLUB - FACEBOOK ADS AUGUST 2026	CAPONE	EFT Transfer	440.22
WNSB32A3A4	11-15-7900-5000: ADV	ADVERTISING	THE CLUB	THE CLUB - FACEBOOK ADS SEPTEMBER 2026	CAPONE	EFT Transfer	24.78
MT7Z6ZM3A2	11-15-7900-5000: ADV	ADVERTISING	THE CLUB	THE CLUB - FACEBOOK ADS SEPTEMBER 2026	CAPONE	EFT Transfer	20.17
DKHCE56BN4	02-15-7900-5000: ADV	ADVERTISING	RECREATION	SEPTEMBER FACEBOOK/INSTAGRAM ADS	CAPONE	EFT Transfer	66.00
5U4E452CN4	02-15-7900-5000: ADV	ADVERTISING	RECREATION	SEPTEMBER FACEBOOK/INSTAGRAM ADS	CAPONE	EFT Transfer	8.11
DS65D6SBN4	02-15-7900-5000: ADV	ADVERTISING	RECREATION	SEPTEMBER FACEBOOK/INSTAGRAM ADS	CAPONE	EFT Transfer	66.00
							$1,190.11
FAULKS BROS. CONSTRUCTION INC.							
448064	14-20-8400-5000: GOL	GOLF COURSE MAINT SUPPLIES	BPC	23.42 TON 7/2/1 DIVOT SAND		ACH Transaction	1,590.92
449341	14-20-8400-5000: GOL	GOLF COURSE MAINT SUPPLIES	BPC	23.16 TON FF TOPDRESSING SAND		ACH Transaction	1,337.72
							$2,928.64
FIRESTONE COMPLETE AUTO CARE							
235981	01-20-8200-5000: MAI	MAINTENANCE & REPAIRS - V&E	GENERAL	TPMS SENSOR	CAPONE	EFT Transfer	48.99
235787	01-20-8200-5000: MAI	MAINTENANCE & REPAIRS - V&E	GENERAL	TIRES FOR TRUCK 581	CAPONE	EFT Transfer	933.68
							$982.67
FIRST STUDENT INC							
SF-635306	02-65-5100-5060: YOU	YOUTH CAMP EXP	RECREATION	CAMP HOF N-7/31-BARRACUDA BAY WATER PARK		ACH Transaction	470.00
SF-635303	02-65-5100-5060: YOU	YOUTH CAMP EXP	RECREATION	CAMP HOF SOUTH-7/31-BARTLETT AQUATIC CEN		ACH Transaction	470.00
SF-599524	02-65-5100-5060: YOU	YOUTH CAMP EXP	RECREATION	HOFF NORTH 2ND BUS-TURTLE CREEK-6/29		ACH Transaction	540.50
SF-603138	02-65-5100-5060: YOU	YOUTH CAMP EXP	RECREATION	CAMP HOF SOUTH-7/2-TURTLE CREEK		ACH Transaction	540.50
							$2,021.00
FISERV SOLUTIONS							
92582167	02-10-9000-5010: CRE	CREDIT CARD PROCESSING FEES	RECREATION	TC-EMV CC RENTAL-4 SEP26	CAPONE	EFT Transfer	100.00

VENDOR NAME / INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	INVOICE DESCRIPTION	PAY TYPE		AMOUNT
92582167	02-10-9000-5010: CRE	CREDIT CARD PROCESSING FEES	RECREATION	WRC-EMV CC RENTAL-2 SEP26	CAPONE	EFT Transfer	50.00
92582167	02-10-9000-5010: CRE	CREDIT CARD PROCESSING FEES	RECREATION	SEA-EMV CC RENTAL-2 SEP26	CAPONE	EFT Transfer	50.00
92582167	11-10-9000-5010: CRE	CREDIT CARD PROCESSING FEES	THE CLUB	CLUB-EMV CC RENTAL-5 SEP26	CAPONE	EFT Transfer	125.00
92582167	14-10-9000-5010: CRE	CREDIT CARD PROCESSING FEES	BPC	BPC-EMV CC RENTAL-8 SEP26	CAPONE	EFT Transfer	200.00
92582167	02-10-9000-5010: CRE	CREDIT CARD PROCESSING FEES	RECREATION	VOG-EMV CC RENTAL-1 SEP26	CAPONE	EFT Transfer	25.00
							$550.00
FSS TECHNOLOGIES LLC							
I-102232	01-10-8000-5030: DAT	DATA	GENERAL	SEA BATH ALARM MONITOR	CAPONE	EFT Transfer	208.59
I-102232	01-10-8000-5030: DAT	DATA	GENERAL	SEA FILTER ALARM MONITOR	CAPONE	EFT Transfer	208.59
I-102232	01-10-8000-5030: DAT	DATA	GENERAL	BPC CLUBHOUSE ALARM MONITOR	CAPONE	EFT Transfer	208.59
I-102232	01-10-8000-5030: DAT	DATA	GENERAL	BPC MAINT ALARM MONITOR	CAPONE	EFT Transfer	208.59
I-102232	01-10-8000-5030: DAT	DATA	GENERAL	VOG BARN ALARM MONITOR	CAPONE	EFT Transfer	208.59
I-102232	01-10-8000-5030: DAT	DATA	GENERAL	THE CLUB ALARM MONITOR	CAPONE	EFT Transfer	208.59
I-102232	01-10-8000-5030: DAT	DATA	GENERAL	WRC ALARM MONITOR	CAPONE	EFT Transfer	208.59
I-102232	01-10-8000-5030: DAT	DATA	GENERAL	PARKS MAINT ALARM MONITOR	CAPONE	EFT Transfer	208.59
I-102232	01-10-8000-5030: DAT	DATA	GENERAL	TC ICE RINK ALARM MONITOR	CAPONE	EFT Transfer	114.00
I-102232	01-10-8000-5030: DAT	DATA	GENERAL	TC ALARM MONITOR+ACCESS CONTROL	CAPONE	EFT Transfer	319.59
I-107641	01-10-7500-5050: COM	COMPUTER SUPPLIES	GENERAL	7AH BATTERY		ACH Transaction	38.97
I-107641	01-10-7500-5050: COM	COMPUTER SUPPLIES	GENERAL	DOOR SENSOR		ACH Transaction	18.00
							$2,159.28
GAGE MARINE CORP							
379862190	02-55-5000-5020: SENI	SENIOR TRIP EXP	RECREATION	LAKE GENEVA CRUISE TICKETS	CAPONE	EFT Transfer	439.45
							$439.45
GAMETIME							
INV-00112976	01-20-8200-5020: MAI	MAINTENANCE & REPAIRS - PARKS	GENERAL	CRAWL TUBE		ACH Transaction	945.00
INV-00112976	01-20-8200-5020: MAI	MAINTENANCE & REPAIRS - PARKS	GENERAL	HARDWARE		ACH Transaction	69.84
INV-00112976	01-20-8200-5020: MAI	MAINTENANCE & REPAIRS - PARKS	GENERAL	DISCOUNT		ACH Transaction	(91.29)
INV-00112976	01-20-8200-5020: MAI	MAINTENANCE & REPAIRS - PARKS	GENERAL	FREIGHT		ACH Transaction	352.20
INV-00111981	12-96-0080-5000: TALL	TALL OAKS PLAY REPLACE	CAPITAL	TALL OAKS PLAYGROUND EQUIPMENT		ACH Transaction	30,703.40
INV-00112308	12-96-0080-5000: TALL	TALL OAKS PLAY REPLACE	CAPITAL	TALL OAKS PLAYGROUND EQUIPMENT		ACH Transaction	88,374.41
							$120,353.56
GENIUNE PARTS COMPANY/NAPA							
828269	01-20-8200-5000: MAI	MAINTENANCE & REPAIRS - V&E	GENERAL	AIR FILTER	CAPONE	EFT Transfer	16.36
829348	01-20-8200-5000: MAI	MAINTENANCE & REPAIRS - V&E	GENERAL	DRAG LINK	CAPONE	EFT Transfer	207.86
829348	01-20-8200-5000: MAI	MAINTENANCE & REPAIRS - V&E	GENERAL	SLEEVE	CAPONE	EFT Transfer	18.86

VENDOR NAME / INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	INVOICE DESCRIPTION	PAY TYPE		AMOUNT
829348	01-20-8200-5000: MAI	MAINTENANCE & REPAIRS - V&E	GENERAL	TIE ROD END	CAPONE	EFT Transfer	74.85
829348	01-20-8200-5000: MAI	MAINTENANCE & REPAIRS - V&E	GENERAL	TIE ROD END	CAPONE	EFT Transfer	51.20
829348	01-20-8200-5000: MAI	MAINTENANCE & REPAIRS - V&E	GENERAL	TIE ROD END	CAPONE	EFT Transfer	63.34
829348	01-20-8200-5000: MAI	MAINTENANCE & REPAIRS - V&E	GENERAL	TIE ROD END	CAPONE	EFT Transfer	26.84
829348	01-20-8200-5000: MAI	MAINTENANCE & REPAIRS - V&E	GENERAL	TIE ROD END	CAPONE	EFT Transfer	24.07
829406	01-20-8200-5000: MAI	MAINTENANCE & REPAIRS - V&E	GENERAL	SLEEVE REFUND	CAPONE	EFT Transfer	(18.86)
829406	01-20-8200-5000: MAI	MAINTENANCE & REPAIRS - V&E	GENERAL	TIE ROD END REFUND	CAPONE	EFT Transfer	(51.20)
829406	01-20-8200-5000: MAI	MAINTENANCE & REPAIRS - V&E	GENERAL	TIE ROD END REFUND	CAPONE	EFT Transfer	(24.07)
829388	01-20-8200-5000: MAI	MAINTENANCE & REPAIRS - V&E	GENERAL	AIR FITTING	CAPONE	EFT Transfer	2.43
829388	01-20-8200-5000: MAI	MAINTENANCE & REPAIRS - V&E	GENERAL	AIR FITTING	CAPONE	EFT Transfer	1.96
829409	01-20-8200-5000: MAI	MAINTENANCE & REPAIRS - V&E	GENERAL	TIE ROD	CAPONE	EFT Transfer	77.70
829409	01-20-8200-5000: MAI	MAINTENANCE & REPAIRS - V&E	GENERAL	SLEEVE	CAPONE	EFT Transfer	43.11
829409	01-20-8200-5000: MAI	MAINTENANCE & REPAIRS - V&E	GENERAL	SLEEVE	CAPONE	EFT Transfer	14.04
829515	01-20-8200-5000: MAI	MAINTENANCE & REPAIRS - V&E	GENERAL	SLEEVE REFUND	CAPONE	EFT Transfer	(43.11)
829515	01-20-8200-5000: MAI	MAINTENANCE & REPAIRS - V&E	GENERAL	SLEEVE REFUND	CAPONE	EFT Transfer	(14.04)
830689	01-20-8200-5000: MAI	MAINTENANCE & REPAIRS - V&E	GENERAL	FUSE TAP	CAPONE	EFT Transfer	14.78
830698	01-20-8200-5000: MAI	MAINTENANCE & REPAIRS - V&E	GENERAL	ADJUST PO 202604580 SHORTAGE	CAPONE	EFT Transfer	9.16
830698	01-20-8200-5000: MAI	MAINTENANCE & REPAIRS - V&E	GENERAL	3 SPARK PLUGS	CAPONE	EFT Transfer	13.62
829871	01-20-8200-5000: MAI	MAINTENANCE & REPAIRS - V&E	GENERAL	BATTERY FOR TRAILER 544	CAPONE	EFT Transfer	38.96
830237	01-20-8200-5000: MAI	MAINTENANCE & REPAIRS - V&E	GENERAL	FUSE TAP	CAPONE	EFT Transfer	14.03
830237	01-20-8200-5000: MAI	MAINTENANCE & REPAIRS - V&E	GENERAL	FUSE TAP	CAPONE	EFT Transfer	14.78
830237	01-20-8200-5000: MAI	MAINTENANCE & REPAIRS - V&E	GENERAL	WIRE LOOM	CAPONE	EFT Transfer	43.86
828014	01-20-8200-5000: MAI	MAINTENANCE & REPAIRS - V&E	GENERAL	FRONT PAD	CAPONE	EFT Transfer	41.62
828014	01-20-8200-5000: MAI	MAINTENANCE & REPAIRS - V&E	GENERAL	FRONT ROTOR	CAPONE	EFT Transfer	132.00
828014	01-20-8200-5000: MAI	MAINTENANCE & REPAIRS - V&E	GENERAL	REAR PAD	CAPONE	EFT Transfer	41.62
828014	01-20-8200-5000: MAI	MAINTENANCE & REPAIRS - V&E	GENERAL	REAR ROTOR	CAPONE	EFT Transfer	132.00
827551	01-20-8200-5000: MAI	MAINTENANCE & REPAIRS - V&E	GENERAL	BRAKE PAD FRONT	CAPONE	EFT Transfer	76.06
827551	01-20-8200-5000: MAI	MAINTENANCE & REPAIRS - V&E	GENERAL	BRAKE PAD REAR	CAPONE	EFT Transfer	70.62
827551	01-20-8200-5000: MAI	MAINTENANCE & REPAIRS - V&E	GENERAL	ROTOR FRONT	CAPONE	EFT Transfer	232.10
827551	01-20-8200-5000: MAI	MAINTENANCE & REPAIRS - V&E	GENERAL	ROTOR REAR	CAPONE	EFT Transfer	239.32
827551	01-20-8200-5000: MAI	MAINTENANCE & REPAIRS - V&E	GENERAL	BRAKE HARDWARE	CAPONE	EFT Transfer	30.30
826830	01-20-8200-5000: MAI	MAINTENANCE & REPAIRS - V&E	GENERAL	DOOR LOCK ROD CLIP	CAPONE	EFT Transfer	10.46
826844	01-20-8200-5000: MAI	MAINTENANCE & REPAIRS - V&E	GENERAL	OIL FILTERS	CAPONE	EFT Transfer	21.80
827206	01-20-8200-5000: MAI	MAINTENANCE & REPAIRS - V&E	GENERAL	AIR FILTER	CAPONE	EFT Transfer	37.91
828081	01-20-8200-5000: MAI	MAINTENANCE & REPAIRS - V&E	GENERAL	WHEEL NUTS	CAPONE	EFT Transfer	9.56

VENDOR NAME / INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	INVOICE DESCRIPTION	PAY TYPE		AMOUNT
828933	01-20-8200-5000: MAI	MAINTENANCE & REPAIRS - V&E	GENERAL	ELECTRONIC CLEANER	CAPONE	EFT Transfer	7.50
829366	01-20-8200-5000: MAI	MAINTENANCE & REPAIRS - V&E	GENERAL	TIRE REPAIR CEMENT	CAPONE	EFT Transfer	11.46
828666	01-20-8200-5000: MAI	MAINTENANCE & REPAIRS - V&E	GENERAL	BELT FOR MOWER CREDIT	CAPONE	EFT Transfer	(21.73)
828541	01-20-8200-5000: MAI	MAINTENANCE & REPAIRS - V&E	GENERAL	BATTERY FOR TRAILER 579	CAPONE	EFT Transfer	38.96
828551	01-20-8200-5000: MAI	MAINTENANCE & REPAIRS - V&E	GENERAL	BELT FOR MOWER	CAPONE	EFT Transfer	21.73
828621	01-20-8200-5000: MAI	MAINTENANCE & REPAIRS - V&E	GENERAL	BELT	CAPONE	EFT Transfer	21.73
828249	01-20-8200-5000: MAI	MAINTENANCE & REPAIRS - V&E	GENERAL	OIL DRAIN PLUG	CAPONE	EFT Transfer	7.84
828249	01-20-8200-5000: MAI	MAINTENANCE & REPAIRS - V&E	GENERAL	BELT DRESSING SPRAY	CAPONE	EFT Transfer	5.41
828038	01-20-8200-5000: MAI	MAINTENANCE & REPAIRS - V&E	GENERAL	WHEEL NUT	CAPONE	EFT Transfer	4.78
828045	01-20-8100-5000: EQUI	EQUIPMENT	GENERAL	6PT IMPACT SOCKET	CAPONE	EFT Transfer	14.02
828045	01-20-8100-5000: EQUI	EQUIPMENT	GENERAL	6PT IMPACT SOCKET	CAPONE	EFT Transfer	14.61
828045	01-20-8100-5000: EQUI	EQUIPMENT	GENERAL	6PT IMPACT SOCKET	CAPONE	EFT Transfer	12.42
828054	01-20-8200-5000: MAI	MAINTENANCE & REPAIRS - V&E	GENERAL	OIL FILTERS FOR STOCK AND MARKER LIGHTS	CAPONE	EFT Transfer	103.47
827436	01-20-8500-5000: FUEL	FUEL	GENERAL	DRUM OF ANTIFREEZE	CAPONE	EFT Transfer	575.37
827447	01-20-8200-5000: MAI	MAINTENANCE & REPAIRS - V&E	GENERAL	WIPER BLADE	CAPONE	EFT Transfer	9.90
827447	01-20-8200-5000: MAI	MAINTENANCE & REPAIRS - V&E	GENERAL	WIPER BLADE	CAPONE	EFT Transfer	12.62
827447	01-20-8200-5000: MAI	MAINTENANCE & REPAIRS - V&E	GENERAL	WIPER BLADE	CAPONE	EFT Transfer	12.62
827458	01-20-8200-5000: MAI	MAINTENANCE & REPAIRS - V&E	GENERAL	ECM FOR 520	CAPONE	EFT Transfer	354.31
827458	01-20-8200-5000: MAI	MAINTENANCE & REPAIRS - V&E	GENERAL	CORE	CAPONE	EFT Transfer	200.00
828059	14-40-4000-5010: GOL	GOLF CART REPAIRS	BPC	1) REFUNDABLE CORE FEE CREDIT	CAPONE	EFT Transfer	(18.00)
827976	14-40-4000-5010: GOL	GOLF CART REPAIRS	BPC	1) NAPA BATTERY #7575	CAPONE	EFT Transfer	126.57
827976	14-40-4000-5010: GOL	GOLF CART REPAIRS	BPC	1) REFUNDABLE CORE FEE	CAPONE	EFT Transfer	18.00
							$3,229.49
GILIO LANDSCAPE CONTRACTORS							
10323	01-20-7300-5000: PRO	PROFESSIONAL SERVICES	GENERAL	2026 MOWING SERVICES SEPTEMMBER		Paper Check	19,926.00
							$19,926.00
GILL ID SYSTEMS & DIGICARD SERVICES							
65272	01-10-7500-5050: COM	COMPUTER SUPPLIES	GENERAL	VALID YMCKT 3-0100-1 ID RIBBON 500 PRINT		ACH Transaction	2,200.00
65272	01-10-7500-5050: COM	COMPUTER SUPPLIES	GENERAL	SHIPPING		ACH Transaction	35.00
							$2,235.00
GODADDY							
4198437094	01-10-7400-5050: INFO	INFORMATION SERVICE AGREEMEN	GENERAL	STANDARD WILDCARD SSL RENEWAL 1 YR 2026	CAPONE	EFT Transfer	499.99
							$499.99
GOEBBERT'S INC.							
4RD6	02-50-5900-5000: SPEC	SPECIAL EVENT EXP	RECREATION	PIE PUMPKINS PER BIN		Paper Check	40 900.00

VENDOR NAME / INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	INVOICE DESCRIPTION	PAY TYPE		AMOUNT
4RD6	02-80-5900-5000: SPEC	SPECIAL EVENT EXP	RECREATION	PIE PUMPKINS PER BIN		Paper Check	225.00
4RD6	02-50-5900-5000: SPEC	SPECIAL EVENT EXP	RECREATION	HAY BALES FOR HAUNTED HOFFMAN		Paper Check	340.00
							$1,465.00
GORDON FOOD SERVICE STORE							
934160469	14-45-4600-5000: FOO	FOOD COGS	BPC	CHIPS 1EA		Paper Check	21.49
934160469	02-85-4600-5600: TC I	TC ICE CONC FOOD COGS	RECREATION	BREAD 1EA		Paper Check	10.99
934160469	02-85-4600-5700: TC I	TC ICE CONC BEV COGS	RECREATION	ENERGY DRINK 1CS		Paper Check	42.99
934160469	14-45-4700-5000: BEV/	BEV/LIQUOR COGS	BPC	ENERGY DRINK 1CS		Paper Check	23.99
934160469	14-45-4700-5000: BEV/	BEV/LIQUOR COGS	BPC	ORANGE 1EA		Paper Check	6.49
934160469	14-45-4700-5000: BEV/	BEV/LIQUOR COGS	BPC	ORANGE 1EA		Paper Check	6.49
934160469	14-45-4700-5000: BEV/	BEV/LIQUOR COGS	BPC	LIMES 2EA		Paper Check	7.98
934160469	02-85-4600-5600: TC I	TC ICE CONC FOOD COGS	RECREATION	CANDY B 1EA		Paper Check	11.99
934160469	14-45-4600-5000: FOO	FOOD COGS	BPC	CANDY B 2EA		Paper Check	119.98
934160469	14-45-4600-5000: FOO	FOOD COGS	BPC	BEAN 1EA		Paper Check	22.99
934160469	14-45-7500-5100: SUP	SUPPLIES	BPC	LIME REMOVER 1EA		Paper Check	16.49
934160469	14-45-7500-5100: SUP	SUPPLIES	BPC	LAVENDER 2EA		Paper Check	21.98
934160469	14-45-4700-5000: BEV/	BEV/LIQUOR COGS	BPC	LEMON 8EA		Paper Check	5.52
934160794	14-45-7500-5100: SUP	SUPPLIES	BPC	PLATIC P 1EA		Paper Check	15.79
934160794	14-45-4600-5000: FOO	FOOD COGS	BPC	CHEESE 1EA		Paper Check	13.49
934160794	14-45-4600-5000: FOO	FOOD COGS	BPC	PEPPER 1EA		Paper Check	13.79
934160794	14-45-4600-5000: FOO	FOOD COGS	BPC	CHIP 1EA		Paper Check	6.49
934160794	14-45-4600-5000: FOO	FOOD COGS	BPC	CHIP 1EA		Paper Check	4.99
934160794	14-45-4600-5000: FOO	FOOD COGS	BPC	CHEESE 1EA		Paper Check	7.99
934160794	14-45-4600-5000: FOO	FOOD COGS	BPC	GOYURT 1EA		Paper Check	5.99
934160794	14-45-4700-5000: BEV/	BEV/LIQUOR COGS	BPC	ORANGE 1EA		Paper Check	6.49
934160794	14-45-4600-5000: FOO	FOOD COGS	BPC	PEPPER 1EA		Paper Check	13.49
934160836	14-45-4700-5000: BEV/	BEV/LIQUOR COGS	BPC	ENERGY DRINK 1EA		Paper Check	43.99
934160836	14-45-4600-5000: FOO	FOOD COGS	BPC	BEEF 1EA		Paper Check	18.79
934160836	14-45-7500-5100: SUP	SUPPLIES	BPC	PROPANE 4EA		Paper Check	79.96
934160420	14-45-4700-5000: BEV/	BEV/LIQUOR COGS	BPC	SOFT DRING 1CS		Paper Check	13.99
934160420	14-45-4700-5000: BEV/	BEV/LIQUOR COGS	BPC	SOFT DRING 1CS		Paper Check	15.99
934160420	14-45-4600-5000: FOO	FOOD COGS	BPC	CHICKEN 1EA		Paper Check	21.99
934160420	14-45-4600-5000: FOO	FOOD COGS	BPC	SAUCE M 1EA		Paper Check	3.79
934160420	14-45-4600-5000: FOO	FOOD COGS	BPC	BREAD 1EA		Paper Check	14.99
934160420	14-45-4700-5000: BEV/	BEV/LIQUOR COGS	BPC	CREAM 1EA		Paper Check	19.99

VENDOR NAME / INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
934160420	14-45-4700-5000: BEV/	BEV/LIQUOR COGS	BPC	COFFEE 1CS	Paper Check	57.12
934160420	14-45-4600-5000: FOO	FOOD COGS	BPC	CHILI 1EA	Paper Check	3.99
9040135406	14-45-4600-5000: FOO	FOOD COGS	BPC	CHICKEN 3CS	Paper Check	230.70
9040135406	14-45-4600-5000: FOO	FOOD COGS	BPC	CHICKEN 4CS	Paper Check	363.48
9040135406	14-45-4600-5000: FOO	FOOD COGS	BPC	CORN 1CS	Paper Check	34.89
9040135406	14-45-4600-5000: FOO	FOOD COGS	BPC	CUCUMBER 1CS	Paper Check	19.09
9040135406	14-45-4600-5000: FOO	FOOD COGS	BPC	CUCUMBER 1CS	Paper Check	32.08
9040135406	14-45-4600-5000: FOO	FOOD COGS	BPC	PICKLE 1CS	Paper Check	44.43
9040135406	14-45-4600-5000: FOO	FOOD COGS	BPC	POTATO 2CS	Paper Check	63.26
9040135406	14-45-4600-5000: FOO	FOOD COGS	BPC	POTATO S 4CS	Paper Check	111.56
9040135406	14-45-4600-5000: FOO	FOOD COGS	BPC	SPRING MIX 1CS	Paper Check	30.60
9040135406	14-45-4600-5000: FOO	FOOD COGS	BPC	MACAR BITS 2CS	Paper Check	112.80
9040135406	14-45-4600-5000: FOO	FOOD COGS	BPC	BACON 1CS	Paper Check	84.15
9040135406	14-45-4600-5000: FOO	FOOD COGS	BPC	BEEF 2CS	Paper Check	142.16
9040135406	14-45-4600-5000: FOO	FOOD COGS	BPC	BEEF 7CS	Paper Check	686.42
9040135406	14-45-4600-5000: FOO	FOOD COGS	BPC	BRATWURST 6CS	Paper Check	652.68
9040135406	14-45-4600-5000: FOO	FOOD COGS	BPC	BUN 1CS	Paper Check	52.23
9040135406	14-45-4600-5000: FOO	FOOD COGS	BPC	BUN 2CS	Paper Check	81.74
9040135406	14-45-4600-5000: FOO	FOOD COGS	BPC	CAKE 2CS	Paper Check	175.68
9040135406	14-45-4600-5000: FOO	FOOD COGS	BPC	CHICKEN 4CS	Paper Check	246.24
9040135406	14-45-4600-5000: FOO	FOOD COGS	BPC	OASTA 3CS	Paper Check	136.77
9040135406	14-45-4600-5000: FOO	FOOD COGS	BPC	FRANK 6CS	Paper Check	327.66
9040135406	14-45-4600-5000: FOO	FOOD COGS	BPC	POTATO 2CS	Paper Check	152.94
9040135406	14-45-4600-5000: FOO	FOOD COGS	BPC	PORK 6CS	Paper Check	414.78
9040135406	14-45-4600-5000: FOO	FOOD COGS	BPC	POTATO 2CS	Paper Check	111.48
9040135406	14-45-4600-5000: FOO	FOOD COGS	BPC	PRETZEL 2CS	Paper Check	122.58
9040135406	14-45-4600-5000: FOO	FOOD COGS	BPC	ROLL 3CS	Paper Check	83.97
9040135406	14-45-4600-5000: FOO	FOOD COGS	BPC	ROLL 3CS	Paper Check	108.30
9040135406	14-45-4600-5000: FOO	FOOD COGS	BPC	SAUSAGE 3CS	Paper Check	202.53
9040135406	14-45-4600-5000: FOO	FOOD COGS	BPC	APPLE 1CS	Paper Check	70.19
9040135406	14-45-4600-5000: FOO	FOOD COGS	BPC	SPRING ROLL 1CS	Paper Check	63.31
9040135406	14-45-4600-5000: FOO	FOOD COGS	BPC	WAFFLE 1CS	Paper Check	49.15
9040135406	14-45-4600-5000: FOO	FOOD COGS	BPC	CHIP 8CS	Paper Check	357.04
9040135406	14-45-4700-5000: BEV/	BEV/LIQUOR COGS	BPC	ENERGY DRINK 1CS	Paper Check	25.70
9040135406	14-45-4600-5000: FOO	FOOD COGS	BPC	SALT 1CS	Paper Check	50.75

VENDOR NAME / INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
9040135406	14-45-4600-5000: FOO	FOOD COGS	BPC	FUEL SUBCHARGE 1EA	Paper Check	11.25
9039951552	14-45-4600-5000: FOO	FOOD COGS	BPC	BEEF 3CS	Paper Check	252.58
9039951552	14-45-4600-5000: FOO	FOOD COGS	BPC	FUEL SUBCHARGE 1EA	Paper Check	11.25
934160770	14-45-4600-5000: FOO	FOOD COGS	BPC	BEEF 2CS	Paper Check	135.00
934160770	14-45-4600-5000: FOO	FOOD COGS	BPC	BUTTER 1CS	Paper Check	56.51
934160770	14-45-8100-5000: EQUI	EQUIPMENT	BPC	PAN 6EA	Paper Check	94.80
934160770	14-45-4600-5000: FOO	FOOD COGS	BPC	MUSHROOM 1CS	Paper Check	17.50
934160770	02-85-4600-5600: TC I	TC ICE CONC FOOD COGS	RECREATION	ENERGY DRINKG 4CS	Paper Check	155.96
934160770	14-45-4600-5000: FOO	FOOD COGS	BPC	SOUR CREAM 1EA	Paper Check	8.49
934160770	02-85-4600-5600: TC I	TC ICE CONC FOOD COGS	RECREATION	CANDY BAR 2EA	Paper Check	51.98
934160770	02-85-4600-5600: TC I	TC ICE CONC FOOD COGS	RECREATION	DONUT 1CS	Paper Check	10.49
934160776	14-45-4600-5000: FOO	FOOD COGS	BPC	HASHBROWNS, 2EA	Paper Check	76.96
934160776	14-45-4600-5000: FOO	FOOD COGS	BPC	DICED ONIONS, 1EA	Paper Check	26.00
934160776	14-45-4600-5000: FOO	FOOD COGS	BPC	DICED ONIONS, 1EA	Paper Check	14.49
934160776	14-45-4600-5000: FOO	FOOD COGS	BPC	FLOUR, 1EA	Paper Check	11.99
934160776	14-45-4600-5000: FOO	FOOD COGS	BPC	BAKING POWDER, 1EA	Paper Check	21.99
9040414488	14-45-4600-5000: FOO	FOOD COGS	BPC	BACON 1CS	Paper Check	103.55
9040414488	14-45-4600-5000: FOO	FOOD COGS	BPC	BEEF 3CS	Paper Check	1,525.52
9040414488	14-45-4600-5000: FOO	FOOD COGS	BPC	CHICKEN 2CS	Paper Check	153.80
9040414488	14-45-4600-5000: FOO	FOOD COGS	BPC	CHICKEN 2CS	Paper Check	181.74
9040414488	14-45-4600-5000: FOO	FOOD COGS	BPC	RANCH D 1CS	Paper Check	62.74
9040414488	14-45-4600-5000: FOO	FOOD COGS	BPC	JALAPENOS 1CS	Paper Check	26.28
9040414488	14-45-4600-5000: FOO	FOOD COGS	BPC	SOUR CREAM 1CS	Paper Check	29.97
9040414488	14-45-4600-5000: FOO	FOOD COGS	BPC	SPRING MIX 1CS	Paper Check	30.60
9040414488	14-45-4600-5000: FOO	FOOD COGS	BPC	TOMATO 2CS	Paper Check	69.74
9040414488	14-45-4600-5000: FOO	FOOD COGS	BPC	BUN 1CS	Paper Check	54.88
9040414488	14-45-4600-5000: FOO	FOOD COGS	BPC	BUN 1CS	Paper Check	52.25
9040414488	14-45-4600-5000: FOO	FOOD COGS	BPC	BUN 2CS	Paper Check	81.74
9040414488	14-45-4600-5000: FOO	FOOD COGS	BPC	BREAD 1CS	Paper Check	77.02
9040414488	14-45-4600-5000: FOO	FOOD COGS	BPC	FRANKS 5CS	Paper Check	273.10
9040414488	14-45-4600-5000: FOO	FOOD COGS	BPC	FRIES 2CS	Paper Check	115.10
9040414488	14-45-4600-5000: FOO	FOOD COGS	BPC	SPANAKOPITA 1CS	Paper Check	65.88
9040414488	14-45-4600-5000: FOO	FOOD COGS	BPC	PRETZEL 1CS	Paper Check	34.73
9040414488	14-45-4600-5000: FOO	FOOD COGS	BPC	ROLL 1CS	Paper Check	27.99
9040414488	14-45-4600-5000: FOO	FOOD COGS	BPC	ROLL 1CS	Paper Check	36.10

VENDOR NAME / INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
9040414488	14-45-4600-5000: FOO	FOOD COGS	BPC	VEG SPRUNG ROLL 1CS	Paper Check	63.31
9040414488	14-45-4600-5000: FOO	FOOD COGS	BPC	CHIP 4CS	Paper Check	178.52
9040414488	14-45-4600-5000: FOO	FOOD COGS	BPC	TORTILLA 1CS	Paper Check	26.85
9040414488	14-45-4600-5000: FOO	FOOD COGS	BPC	FUEL SUBCHARGE 1EA	Paper Check	11.25
934160909	02-85-4600-5600: TC I	TC ICE CONC FOOD COGS	RECREATION	POWDERED DONUTS, 2EA	Paper Check	21.98
934160909	02-85-4600-5600: TC I	TC ICE CONC FOOD COGS	RECREATION	CHOCOLATE DONUTS, 2EA	Paper Check	20.98
934160909	02-85-4600-5600: TC I	TC ICE CONC FOOD COGS	RECREATION	POPTARTS, 2EA	Paper Check	33.98
934160909	02-85-4600-5600: TC I	TC ICE CONC FOOD COGS	RECREATION	SKITTLES, 2EA	Paper Check	100.00
934160909	02-85-4600-5600: TC I	TC ICE CONC FOOD COGS	RECREATION	SNICKERS, 1EA	Paper Check	59.99
934160909	02-85-4600-5600: TC I	TC ICE CONC FOOD COGS	RECREATION	GRANOLA BARS, 2EA	Paper Check	31.98
934160909	02-85-4600-5700: TC I	TC ICE CONC BEV COGS	RECREATION	APPLE JUICE, 1CS	Paper Check	19.99
934160909	02-85-4600-5700: TC I	TC ICE CONC BEV COGS	RECREATION	MONSTER CANS, 1CS	Paper Check	42.99
934161200	02-85-4600-5600: TC I	TC ICE CONC FOOD COGS	RECREATION	NACHO CHIPS, 1EA	Paper Check	19.17
934161200	14-45-4600-5000: FOO	FOOD COGS	BPC	SHREDDED PARMESAN CHEESE, 1EA	Paper Check	25.99
9040508799	14-45-4600-5000: FOO	FOOD COGS	BPC	CHEESE 3CS	Paper Check	174.72
9040508799	02-85-4600-5700: TC I	TC ICE CONC BEV COGS	RECREATION	MILK 2CS	Paper Check	53.46
9040508799	14-45-4600-5000: FOO	FOOD COGS	BPC	BEEF 3CS	Paper Check	294.21
9040508799	02-85-4600-5600: TC I	TC ICE CONC FOOD COGS	RECREATION	PIZZA 1CS	Paper Check	31.66
9040508799	02-85-4600-5600: TC I	TC ICE CONC FOOD COGS	RECREATION	PIZZA 1CS	Paper Check	30.50
9040508799	02-85-4600-5000: SUP	SUPPLIES & EQUIPMENT	RECREATION	PRETZEL 1CS	Paper Check	62.00
9040508799	14-45-4600-5000: FOO	FOOD COGS	BPC	CHIPS 4CS	Paper Check	178.52
9040508799	02-85-4600-5700: TC I	TC ICE CONC BEV COGS	RECREATION	HOT CHOC, 2CS	Paper Check	210.20
9040508799	14-45-4600-5000: FOO	FOOD COGS	BPC	SAUCE 1CS	Paper Check	43.43
9040508799	02-85-4600-5600: TC I	TC ICE CONC FOOD COGS	RECREATION	FUEL SUBCHARGE 1EA	Paper Check	11.25
934161131	14-45-4600-5000: FOO	FOOD COGS	BPC	SPINASH 1EA	Paper Check	15.54
934161131	14-45-4600-5000: FOO	FOOD COGS	BPC	CELERI 6EA	Paper Check	11.94
934161131	14-45-4600-5000: FOO	FOOD COGS	BPC	GREEN ONION 2EA	Paper Check	19.98
934161131	14-45-4600-5000: FOO	FOOD COGS	BPC	CHEESE 3EA	Paper Check	40.47
934161131	14-45-4700-5000: BEV/	BEV/LIQUOR COGS	BPC	ENERGY DRIBK 1CS	Paper Check	43.99
934161131	14-45-4700-5000: BEV/	BEV/LIQUOR COGS	BPC	LIMES 1EA	Paper Check	3.99
934161055	14-45-4600-5000: FOO	FOOD COGS	BPC	BEEF 3CS	Paper Check	315.24
934161055	02-85-4600-5600: TC I	TC ICE CONC FOOD COGS	RECREATION	CHIP 4CS	Paper Check	191.28
934161055	14-45-4600-5000: FOO	FOOD COGS	BPC	SWT CHILI SAUCE 1CS	Paper Check	43.43
934161621	02-85-4600-5700: TC I	TC ICE CONC BEV COGS	RECREATION	ENERGY D 2CS	Paper Check	85.98
934161621	02-85-4600-5600: TC I	TC ICE CONC FOOD COGS	RECREATION	DONUTS 2EA	Paper Check	20.98

VENDOR NAME / INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
934161621	02-85-4600-5600: TC I	TC ICE CONC FOOD COGS	RECREATION	DONUTS 1EA	Paper Check	10.99
934161621	02-85-4600-5600: TC I	TC ICE CONC FOOD COGS	RECREATION	CANDY B 2EA	Paper Check	51.98
934161621	02-85-4600-5600: TC I	TC ICE CONC FOOD COGS	RECREATION	CANDY B 1EA	Paper Check	50.00
934161621	02-85-4600-5600: TC I	TC ICE CONC FOOD COGS	RECREATION	CANDY 1EA	Paper Check	44.99
934161621	02-85-4600-5600: TC I	TC ICE CONC FOOD COGS	RECREATION	CANDY B 1EA	Paper Check	44.99
934161621	02-85-4600-5600: TC I	TC ICE CONC FOOD COGS	RECREATION	CANDY B 1EA	Paper Check	59.99
934161621	14-45-7500-5100: SUP	SUPPLIES	BPC	PAPER T 1EA	Paper Check	31.99
934161621	14-45-4600-5000: FOO	FOOD COGS	BPC	CREAM 1CS	Paper Check	51.99
934161621	14-45-4700-5000: BEV/	BEV/LIQUOR COGS	BPC	CREAM 1CS	Paper Check	28.98
934161621	14-45-4600-5000: FOO	FOOD COGS	BPC	CANDY B 1CS	Paper Check	59.99
934161621	14-45-4600-5000: FOO	FOOD COGS	BPC	BREAD 1CS	Paper Check	52.99
934161621	14-45-4600-5000: FOO	FOOD COGS	BPC	SPINASH 1EA	Paper Check	5.99
934161621	14-45-4600-5000: FOO	FOOD COGS	BPC	BUTTER 1CS	Paper Check	80.15
934161621	02-85-4600-5700: TC I	TC ICE CONC BEV COGS	RECREATION	COFFEE 1EA	Paper Check	66.99
934161621	14-45-4700-5000: BEV/	BEV/LIQUOR COGS	BPC	COFFEE 3EA	Paper Check	45.98
934161621	14-45-4700-5000: BEV/	BEV/LIQUOR COGS	BPC	ICE TEA 3EA	Paper Check	79.05
934161621	14-45-4700-5000: BEV/	BEV/LIQUOR COGS	BPC	GATORATE 1CS	Paper Check	22.99
934161621	02-85-4600-5600: TC I	TC ICE CONC FOOD COGS	RECREATION	CANDY B 1EA	Paper Check	16.99
934161621	14-45-7500-5100: SUP	SUPPLIES	BPC	PAPER N 1EA	Paper Check	6.99
934161621	14-45-7500-5100: SUP	SUPPLIES	BPC	PAPER N 1EA	Paper Check	7.49
934161621	14-45-4600-5000: FOO	FOOD COGS	BPC	ALMUND 1EA	Paper Check	8.99
934161621	02-85-4600-5700: TC I	TC ICE CONC BEV COGS	RECREATION	SOFT DRING 1EA	Paper Check	17.99
934161621	02-85-4600-5700: TC I	TC ICE CONC BEV COGS	RECREATION	SOFT DRINK 1CS	Paper Check	15.99
934161621	14-45-4600-5000: FOO	FOOD COGS	BPC	HONEYDEW 1EA	Paper Check	8.99
934161621	14-45-4600-5000: FOO	FOOD COGS	BPC	MELON 1EA	Paper Check	5.99
934161621	14-45-4600-5000: FOO	FOOD COGS	BPC	CREAM 1CS	Paper Check	59.01
934160169	02-85-4600-5600: TC I	TC ICE CONC FOOD COGS	RECREATION	CHIP 1CS	Paper Check	24.99
934160169	02-85-4600-5600: TC I	TC ICE CONC FOOD COGS	RECREATION	CHIP 1EA	Paper Check	21.49
934160169	14-45-4600-5000: FOO	FOOD COGS	BPC	CHORIZO 1CS	Paper Check	15.79
934160169	02-85-5000-5000: SUP	SUPPLIES & EQUIPMENT	RECREATION	LINER 1EA	Paper Check	18.99
934160169	14-45-4600-5000: FOO	FOOD COGS	BPC	ALMOND 1EA	Paper Check	8.99
934160169	02-85-4600-5600: TC I	TC ICE CONC FOOD COGS	RECREATION	COOKIE 1EA	Paper Check	10.49
934160169	02-85-4600-5600: TC I	TC ICE CONC FOOD COGS	RECREATION	COOKIE 1ERA	Paper Check	8.79
934160169	02-85-4600-5600: TC I	TC ICE CONC FOOD COGS	RECREATION	POP TART 1EA	Paper Check	5.99
934160169	02-85-4600-5600: TC I	TC ICE CONC FOOD COGS	RECREATION	CANDY B 1RA	Paper Check	19.99

VENDOR NAME / INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
934160169	14-45-4600-5000: FOO	FOOD COGS	BPC	TORTILLA 4EA	Paper Check	7.56
2003774276	14-45-4700-5000: BEV/	BEV/LIQUOR COGS	BPC	COFFEE 1CS	Paper Check	(61.46)
9040429857	14-45-8100-5000: EQUI	EQUIPMENT	BPC	CLOCK 1EA	Paper Check	21.54
9040429857	14-45-8100-5000: EQUI	EQUIPMENT	BPC	CLOCK 1EA	Paper Check	30.83
9040689573	14-45-4600-5000: FOO	FOOD COGS	BPC	BASIL 1EA	Paper Check	14.82
9040689573	14-45-4600-5000: FOO	FOOD COGS	BPC	CHICKEN 1CS	Paper Check	86.45
9040689573	14-45-4600-5000: FOO	FOOD COGS	BPC	TURKEY 1CS	Paper Check	75.04
9040689573	14-45-4600-5000: FOO	FOOD COGS	BPC	BEEF 3CS	Paper Check	294.21
9040689573	14-45-4600-5000: FOO	FOOD COGS	BPC	BUN 1CS	Paper Check	40.87
9040689573	14-45-4600-5000: FOO	FOOD COGS	BPC	FRIES 2CS	Paper Check	115.10
9040689573	14-45-4600-5000: FOO	FOOD COGS	BPC	PRETZEL 2CS	Paper Check	100.56
9040689573	14-45-4600-5000: FOO	FOOD COGS	BPC	SAUSAGE 1CS	Paper Check	50.00
9040689573	14-45-4700-5000: BEV/	BEV/LIQUOR COGS	BPC	COFFEE 2CS	Paper Check	318.94
9040689573	14-45-4700-5000: BEV/	BEV/LIQUOR COGS	BPC	COFFEE 1CS	Paper Check	57.12
9040689573	14-45-7500-5100: SUP	SUPPLIES	BPC	DETERGENT 1CS	Paper Check	133.23
9040689573	14-45-7500-5100: SUP	SUPPLIES	BPC	FILM 1EA	Paper Check	39.78
9040689573	14-45-7500-5100: SUP	SUPPLIES	BPC	PAPER 1CS	Paper Check	142.40
9040689573	14-45-4600-5000: FOO	FOOD COGS	BPC	MAYO 1CS	Paper Check	55.53
9040689573	14-45-4600-5000: FOO	FOOD COGS	BPC	MAYO 1CS	Paper Check	67.12
9040689573	14-45-7500-5100: SUP	SUPPLIES	BPC	NAPKING 1CS	Paper Check	96.92
9040689573	14-45-4600-5000: FOO	FOOD COGS	BPC	JALAPENOS 1CS	Paper Check	57.68
9040689573	14-45-4600-5000: FOO	FOOD COGS	BPC	FUEL SUBCHARGE 1EA	Paper Check	11.25
9040964680	14-45-4600-5000: FOO	FOOD COGS	BPC	BACON	Paper Check	74.32
9040964680	14-45-4600-5000: FOO	FOOD COGS	BPC	BACON	Paper Check	203.26
9040964680	14-45-4600-5000: FOO	FOOD COGS	BPC	CARROTT 1CS	Paper Check	27.15
9040964680	14-45-4600-5000: FOO	FOOD COGS	BPC	CORN 1CS	Paper Check	32.07
9040964680	14-45-4600-5000: FOO	FOOD COGS	BPC	CHEESE 1CS	Paper Check	35.80
9040964680	14-45-4600-5000: FOO	FOOD COGS	BPC	CUCUMBER 1CS	Paper Check	19.00
9040964680	14-45-4600-5000: FOO	FOOD COGS	BPC	EGG 1CS	Paper Check	107.03
9040964680	14-45-4600-5000: FOO	FOOD COGS	BPC	POTATO 1CS	Paper Check	40.24
9040964680	14-45-4600-5000: FOO	FOOD COGS	BPC	POTATO 2CS	Paper Check	63.42
9040964680	14-45-4600-5000: FOO	FOOD COGS	BPC	SAUSAGE 1CS	Paper Check	74.19
9040964680	14-45-4600-5000: FOO	FOOD COGS	BPC	SPRING MIX 1CS	Paper Check	61.20
9040964680	14-45-4600-5000: FOO	FOOD COGS	BPC	TOMATO 1CS	Paper Check	31.41
9040964680	14-45-4600-5000: FOO	FOOD COGS	BPC	BREAD 1CS	Paper Check	38.52

VENDOR NAME / INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	INVOICE DESCRIPTION	PAY TYPE		AMOUNT
9040964680	14-45-4600-5000: FOO	FOOD COGS	BPC	CHICKEN 6CS		Paper Check	369.36
9040964680	14-45-4600-5000: FOO	FOOD COGS	BPC	POTATO 2CS		Paper Check	113.18
9040964680	14-45-4600-5000: FOO	FOOD COGS	BPC	SAUSAGE 1CS		Paper Check	50.24
9040964680	14-45-4600-5000: FOO	FOOD COGS	BPC	PASTA 1CS		Paper Check	51.32
9040964680	02-85-4600-5600: TC I	TC ICE CONC FOOD COGS	RECREATION	CHIP 2CS		Paper Check	89.26
9040964680	14-45-4600-5000: FOO	FOOD COGS	BPC	CHIP 4CS		Paper Check	178.52
9040964680	14-45-4600-5000: FOO	FOOD COGS	BPC	CRANBERRIES 1CS		Paper Check	27.31
9040964680	14-45-4600-5000: FOO	FOOD COGS	BPC	BALSAMIC D 1CS		Paper Check	76.23
9040964680	14-45-4600-5000: FOO	FOOD COGS	BPC	SALT 1CS		Paper Check	38.75
9040964680	14-45-4600-5000: FOO	FOOD COGS	BPC	BBQ SAUCE 1CS		Paper Check	59.57
9040964680	14-45-4600-5000: FOO	FOOD COGS	BPC	BUFFALO SAUCE 1CS		Paper Check	67.35
9040964680	14-45-4600-5000: FOO	FOOD COGS	BPC	OIL 4CS		Paper Check	152.80
9040964680	14-45-4600-5000: FOO	FOOD COGS	BPC	SUGAR 1CS		Paper Check	39.89
9040964680	14-45-4600-5000: FOO	FOOD COGS	BPC	TORTILLA 1CS		Paper Check	26.91
9040964680	14-45-4600-5000: FOO	FOOD COGS	BPC	FUEL SUBCHARGE 1EA		Paper Check	11.25
2003823941	14-45-4600-5000: FOO	FOOD COGS	BPC	CHEESE 2CS		Paper Check	(116.48)
							$17,516.06
GOVERNMENT FINANCE OFFICERS							
09282026-10171-10845	01-10-7200-5000: PRO	PROFESSIONAL EDUCATION	GENERAL	PROFESSIONAL EDUCATION	CAPONE	EFT Transfer	600.00
							$600.00
GRAINGER							
9009366593	01-20-8400-5000: PAR	PARK GROUNDS SUPPLIES	GENERAL	COMPRESOR VACUUM PUPMPS FOR WEST BERRY A		ACH Transaction	1,647.30
9070057808	01-20-8200-5000: MAI	MAINTENANCE & REPAIRS - V&E	GENERAL	ROD END	CAPONE	EFT Transfer	65.39
9080988695	01-20-8200-5010: MAI	MAINTENANCE & REPAIRS - TC	GENERAL	PUSH BUTTON HANDLE FOR ICE RINK LOCKER#5		ACH Transaction	39.24
9080988661	01-20-8200-5050: MAI	MAINTENANCE & REPAIRS - BPC	GENERAL	LAMPHOLDER FOR BRIDGES MEN BATHROOM LIGH		ACH Transaction	23.46
9080988687	01-20-8200-5010: MAI	MAINTENANCE & REPAIRS - TC	GENERAL	INSIDE COVER FOR TC MEN BATHROOM TOILET		ACH Transaction	15.02
9080988703	01-20-8200-5040: MAI	MAINTENANCE & REPAIRS - CLUB	GENERAL	PLEATED AIR FILTER FOR THE CLUB NEW RTUS		ACH Transaction	73.20
9090558579	01-20-8400-5050: PAR	PARK AMENITIES	GENERAL	MUFFLERS FOR PONDS AERATORS COMPRESSORS/		ACH Transaction	23.08
9090558579	01-20-8400-5050: PAR	PARK AMENITIES	GENERAL	MUFFLERS FOR PONDS AERATORS COMPRESSORS/		ACH Transaction	13.84
9091552209	01-20-8200-5040: MAI	MAINTENANCE & REPAIRS - CLUB	GENERAL	SHOWER CARTRIDGE FOR THE CLUB SHOWER		ACH Transaction	114.60
9091552209	01-20-8200-5040: MAI	MAINTENANCE & REPAIRS - CLUB	GENERAL	WATER PRESSURE BALANCE FOR THE CLUB SHO		ACH Transaction	116.96
9094221281	01-20-8200-5015: MAI	MAINTENANCE & REPAIRS - WRC	GENERAL	V BELTS FOR WILLOW EXHAUST FAN		ACH Transaction	21.48
							$2,153.57
GREAT PLAINS ADA CENTER							
F26-16467-0008-0010	01-20-7200-5000: PRO	PROFESSIONAL EDUCATION	GENERAL	ADA CONFERENCE	CAPONE	EFT Transfer	355.00

VENDOR NAME / INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	INVOICE DESCRIPTION	PAY TYPE		AMOUNT
							$355.00
GRINDER HOCKEY LLC							
GH26-HOFFMANICEHAWKS	02-85-5500-5000: YTH	YTH HOCKEY EXPENSE	RECREATION	TOURNAMENT ENTRY FEE- 12U CS GRINDER NAS		Paper Check	1,895.00
GH26-HOFFMNAMITE	02-85-5500-5000: YTH	YTH HOCKEY EXPENSE	RECREATION	TOURNAMENT FEE JR. ICE HAWKS- GRINCH		Paper Check	1,895.00
							$3,790.00
GROOT INC							
17026262T092	02-10-7300-5010: DISP	DISPOSAL SERVICE	RECREATION	WILLOW CENTER	CAPONE	EFT Transfer	208.26
17026261T092	02-10-7300-5010: DISP	DISPOSAL SERVICE	RECREATION	TRIPHAHN CENTER	CAPONE	EFT Transfer	726.92
17026264T092	11-10-7300-5010: DISP	DISPOSAL	THE CLUB	THE CLUB AT PRAIRIE STONE	CAPONE	EFT Transfer	404.38
17026265T092	02-80-7300-5010: DISP	DISPOSAL	RECREATION	SEASCAPE	CAPONE	EFT Transfer	684.44
17026260T092	01-20-7300-5010: DISP	DISPOSAL SERVICES	GENERAL	PARKS MAINTENANCE BUILDING	CAPONE	EFT Transfer	62.15
17026263T092	14-10-7300-5010: DISP	DISPOSAL	BPC	BRIDGES OF POPLAR CREEK/GOLF MAINT	CAPONE	EFT Transfer	1,189.22
17023901T092	01-20-7300-5010: DISP	DISPOSAL SERVICES	GENERAL	PARKS MAINT 30 YARD ROLL OFF (3)	CAPONE	EFT Transfer	1,836.45
17023901T092	01-20-7300-5010: DISP	DISPOSAL SERVICES	GENERAL	DISPOSAL FEES BEYOND 4 TONS	CAPONE	EFT Transfer	55.20
DISPOSAL SRV OCT 26	11-10-7300-5010: DISP	DISPOSAL	THE CLUB	THE CLUB AT PRAIRIE STONE	CAPONE	EFT Transfer	354.38
DISPOSAL SRV OCT 26	02-10-7300-5010: DISP	DISPOSAL SERVICE	RECREATION	WILLOW CENTER	CAPONE	EFT Transfer	208.26
DISPOSAL SRV OCT 26	14-10-7300-5010: DISP	DISPOSAL	BPC	BRIDGES OF POPLAR CREEK/GOLF MAINT	CAPONE	EFT Transfer	1,189.22
DISPOSAL SRV OCT 26	01-20-7300-5010: DISP	DISPOSAL SERVICES	GENERAL	PARKS MAINTENANCE BUILDING	CAPONE	EFT Transfer	62.15
DISPOSAL SRV OCT 26	02-10-7300-5010: DISP	DISPOSAL SERVICE	RECREATION	TRIPHAHN CENTER	CAPONE	EFT Transfer	826.92
DISPOSAL SRV OCT 26	02-80-7300-5010: DISP	DISPOSAL	RECREATION	SEASCAPE	CAPONE	EFT Transfer	584.44
ROLLOFF SRV SEP 26	01-20-7300-5010: DISP	DISPOSAL SERVICES	GENERAL	PARKS MAINT 30 YARD ROLL OFF (2)	CAPONE	EFT Transfer	1,224.30
ROLLOFF SRV SEP 26	01-20-7300-5010: DISP	DISPOSAL SERVICES	GENERAL	DISPOSAL FEES BEYOND 4 TONS	CAPONE	EFT Transfer	326.86
							$9,943.55
GROWER EQUIPMENT & SUPPLY CO							
INV-58844	14-20-8200-5000: MAI	MAINTENANCE & REPAIRS	BPC	1) HM16R-2172 BAIL BAR	CAPONE	EFT Transfer	24.52
INV-58844	14-20-8200-5000: MAI	MAINTENANCE & REPAIRS	BPC	SHIP	CAPONE	EFT Transfer	35.00
58866	14-20-8200-5000: MAI	MAINTENANCE & REPAIRS	BPC	AIR FILT #630149 MARUYAMA BUG FOGGER	CAPONE	EFT Transfer	30.12
58866	14-20-8200-5000: MAI	MAINTENANCE & REPAIRS	BPC	SHIP	CAPONE	EFT Transfer	20.00
58866	14-20-8200-5000: MAI	MAINTENANCE & REPAIRS	BPC	FEE	CAPONE	EFT Transfer	1.50
2580655	14-20-8200-5000: MAI	MAINTENANCE & REPAIRS	BPC	AIR FILT #630149 MARUYAMA BUG FOGGER REF	CAPONE	EFT Transfer	(30.12)
2580655	14-20-8200-5000: MAI	MAINTENANCE & REPAIRS	BPC	SHIP REFUND	CAPONE	EFT Transfer	(20.00)
2580655	14-20-8200-5000: MAI	MAINTENANCE & REPAIRS	BPC	FEE REFUND	CAPONE	EFT Transfer	(1.50)
2580655 CORRECTED	14-20-8200-5000: MAI	MAINTENANCE & REPAIRS	BPC	AIR FILT #630149 MARUYAMA BUG FOGGER REP	CAPONE	EFT Transfer	30.12
2580655 CORRECTED	14-20-8200-5000: MAI	MAINTENANCE & REPAIRS	BPC	SHIP REPLACEMENT	CAPONE	EFT Transfer	48 20.00

VENDOR NAME / INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	INVOICE DESCRIPTION	PAY TYPE		AMOUNT
							$109.64
HALL OF FAME TOURNAMENTS, LLC							
BIYY	02-85-5500-5000: YTH	YTH HOCKEY EXPENSE	RECREATION	ICE HAWKS 8U TOURNAMENT FEE- MITEAPLOOZA	CAPONE	EFT Transfer	1,395.00
							$1,395.00
HALOGEN SUPPLY COMPANY							
00651670	01-20-8200-5010: MAI	MAINTENANCE & REPAIRS - TC	GENERAL	CHALLENGER SEAL, FOR TC SPA FILTER PUMP		ACH Transaction	42.46
00651670	01-20-8200-5010: MAI	MAINTENANCE & REPAIRS - TC	GENERAL	CHALLENGER HOUSING ORING, FOR TC SPA FI		ACH Transaction	24.91
00651670	01-20-8200-5010: MAI	MAINTENANCE & REPAIRS - TC	GENERAL	SHIPPING		ACH Transaction	13.13
00652131	01-20-8200-5010: MAI	MAINTENANCE & REPAIRS - TC	GENERAL	FLOW METER FOR TC SPA		ACH Transaction	556.68
00652131	01-20-8200-5010: MAI	MAINTENANCE & REPAIRS - TC	GENERAL	BLACK LABELS FOR TC SPA FILTER PIPES		ACH Transaction	12.75
00652131	01-20-8200-5010: MAI	MAINTENANCE & REPAIRS - TC	GENERAL	FREIGHT		ACH Transaction	13.35
							$663.28
HAMILTON'S							
HU12845	02-50-6100-5010: DAN	DANCE COMPANY EXP	RECREATION	WHITE SKIRTS (8)	CAPONE	EFT Transfer	167.60
HU12845	02-50-6100-5010: DAN	DANCE COMPANY EXP	RECREATION	YELLOW DRESSES (8)	CAPONE	EFT Transfer	434.88
HU12845	02-50-6100-5010: DAN	DANCE COMPANY EXP	RECREATION	LONDON DRESS (10)	CAPONE	EFT Transfer	479.60
HU12845	02-50-6100-5010: DAN	DANCE COMPANY EXP	RECREATION	SHIPPING (1)	CAPONE	EFT Transfer	28.56
							$1,110.64
HAMPTON INN - PHILADELPHIA CONVENTIO							
93925930	01-10-7800-5030: COM	COMMISSIONER EXPENSE	GENERAL	NRPA 2026 CONF HOTEL - LD KE CM RK	CAPONE	EFT Transfer	1,155.51
90255946	01-10-7800-5030: COM	COMMISSIONER EXPENSE	GENERAL	NRPA 2026 CONF HOTEL - MF	CAPONE	EFT Transfer	1,248.86
93401546	01-10-7800-5030: COM	COMMISSIONER EXPENSE	GENERAL	NRPA 2026 CONF HOTEL - LD KE CM RK	CAPONE	EFT Transfer	1,155.51
98382154	01-10-7800-5030: COM	COMMISSIONER EXPENSE	GENERAL	NRPA 2026 CONF HOTEL - LD KE CM RK	CAPONE	EFT Transfer	1,155.51
93663754	01-10-7800-5030: COM	COMMISSIONER EXPENSE	GENERAL	NRPA 2026 CONF HOTEL - LD KE CM RK	CAPONE	EFT Transfer	1,155.51
							$5,870.90
HARBOR FREIGHT							
09182026	01-20-8200-5000: MAI	MAINTENANCE & REPAIRS - V&E	GENERAL	3/8 IN X 5FT AIR HOSE	CAPONE	EFT Transfer	7.99
09182026	01-20-8200-5000: MAI	MAINTENANCE & REPAIRS - V&E	GENERAL	AIR HOSE FITTING	CAPONE	EFT Transfer	4.99
09182026	01-20-8200-5000: MAI	MAINTENANCE & REPAIRS - V&E	GENERAL	AIR HOSE FITTING	CAPONE	EFT Transfer	4.99
							$17.97
HEALTH &SAFETY INSTITUDE							
2576695	02-10-7200-5000: PRO	PROFESSIONAL EDUCATION	RECREATION	REFUND FOR SPANISH CERTS	CAPONE	EFT Transfer	162.70
							$162.70
HOCKEY BOARD DOCTOR							
47480	01-20-8200-5010: MAI	MAINTENANCE & REPAIRS - TC	GENERAL	1 RINK BOARDS CLEANED 9/13/26		Paper Check 49	1,210.00

VENDOR NAME / INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	INVOICE DESCRIPTION	PAY TYPE		AMOUNT
							$1,210.00
HOFFMAN ESTATES CHAMBER							
CH_2UFAASOAIKBG3VYI	01-10-7800-5030: COM	COMMISSIONER EXPENSE	GENERAL	IL LEGISLATIVE LUNCHEON - RK	CAPONE	EFT Transfer	45.00
86682	01-10-7800-5050: COM	COMMUNITY SPONSORSHIPS	GENERAL	GOLD SPONSOR - GOLF OUTING	CAPONE	EFT Transfer	1,500.00
							$1,545.00
HOME DEPOT CREDIT SERVICES							
082726	01-20-8400-5000: PAR	PARK GROUNDS SUPPLIES	GENERAL	10" FOLDING PRUNING SAW	CAPONE	EFT Transfer	71.92
082726	01-20-8400-5000: PAR	PARK GROUNDS SUPPLIES	GENERAL	MOSQUITO/TICK SPRAY	CAPONE	EFT Transfer	29.94
082726	01-20-8400-5000: PAR	PARK GROUNDS SUPPLIES	GENERAL	WASP/HORNET SPRAY	CAPONE	EFT Transfer	15.94
08272026	01-20-8200-5050: MAI	MAINTENANCE & REPAIRS - BPC	GENERAL	ZIP TIES, 1 BAG	CAPONE	EFT Transfer	50.88
							$168.68
HOPKINS FORD OF ELGIN, INC							
722057	01-20-8200-5000: MAI	MAINTENANCE & REPAIRS - V&E	GENERAL	LABOR		Paper Check	200.00
722057	01-20-8200-5000: MAI	MAINTENANCE & REPAIRS - V&E	GENERAL	PARTS & SUPPLIES		Paper Check	77.00
5100769	01-20-8200-5000: MAI	MAINTENANCE & REPAIRS - V&E	GENERAL	FUEL SYSTEM KIT		Paper Check	436.26
							$713.26
HOTT PRODUCTIONS, NFP							
'26 SWING PRODUCTION	02-50-5000-5160: THE	THEATRE CONT EXP	RECREATION	SWING PRODUCTION (22X$150)		Paper Check	3,300.00
'26 SWING PRODUCTION	02-50-5000-5160: THE	THEATRE CONT EXP	RECREATION	LESS PARK DISTRICT 30% (1X$990)		Paper Check	(990.00)
2026 PERFORMANCE COM	02-50-5000-5160: THE	THEATRE CONT EXP	RECREATION	PERFORMANCE COMPANY (17X$200)		Paper Check	3,400.00
2026 PERFORMANCE COM	02-50-5000-5160: THE	THEATRE CONT EXP	RECREATION	PARK DISTRICT 30% (1X$1,020)		Paper Check	(1,020.00)
							$4,690.00
HOVERCODE LTD							
285ACF18-81411	02-15-7900-5000: ADV	ADVERTISING	RECREATION	HOVERCODE SOFTWARE	CAPONE	EFT Transfer	195.00
							$195.00
HYATT PLACE (AATHESH LLC)							
3863695901	01-10-7200-5000: PRO	PROFESSIONAL EDUCATION	GENERAL	PROFESSIONAL EDUCATION	CAPONE	EFT Transfer	937.08
							$937.08
ILLINOIS ASSOC. PARK DISTRICTS							
468347-1	01-01-0600-1000: PRE-	PRE-PAID EXPENSE	GENERAL	IAPD CONF REG - CF (INCLUDES LUNCH TBL)	CAPONE	EFT Transfer	480.00
468358-1	02-01-0600-1000: PRE-	PRE-PAID EXPENSE	RECREATION	IAPD CONF REG - BM	CAPONE	EFT Transfer	355.00
468366-1	01-01-0600-1000: PRE-	PRE-PAID EXPENSE	GENERAL	IAPD CONF REG - BB	CAPONE	EFT Transfer	420.00
468363-1	02-01-0600-1000: PRE-	PRE-PAID EXPENSE	RECREATION	IAPD CONF REG - JS	CAPONE	EFT Transfer	420.00
200019269	01-10-7100-5010: STAF	STAFF DEVELOPMENT	GENERAL	BEST OF BEST AWARDS - TBL OF 8	CAPONE	EFT Transfer	50 2,380.00

VENDOR NAME / INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
						$4,055.00
ILLINOIS DEPARTMENT OF FINANCIAL						
065.022637	01-10-7200-5000: PRO	PROFESSIONAL EDUCATION	GENERAL	CPA LICENSING FEE	Paper Check	120.00
						$120.00
ILLINOIS DEPT. OF REVENUE						
092026	11-02-0200-2010: SALE	SALES TAX PAYABLE	THE CLUB	SALES TAX AUG26 - CLUB	EFT Transfer	5.78
092026	14-02-0200-2010: SALE	SALES TAX PAYABLE	BPC	SALES TAX AUG26 - BPC	EFT Transfer	14,868.64
092026	14-10-9000-4000: MISC	MISCELLANEOUS	BPC	SALES TAX AUG26 FILING CR	EFT Transfer	(295.42)
						$14,579.00
IMAGE CUSTOM BLINDS INC						
22213492	02-95-2570-5000: TC-R	TC-REPURPOSE REMODELING	RECREATION	OFFICE BLINDS	ACH Transaction	14,016.50
						$14,016.50
IMAGETEC LP						
812055	01-10-7400-5010: EQUI	EQUIPMENT SERVICE AGREEMENTS	GENERAL	TC MZ4001 COLOR COPIER 8/1/26 TO 8/31/26	ACH Transaction	56.43
812055	01-10-7400-5010: EQUI	EQUIPMENT SERVICE AGREEMENTS	GENERAL	TC MZ4001 B/W COPIER 8/1/26 TO 8/31/26	ACH Transaction	5.38
806855	01-10-7400-5010: EQUI	EQUIPMENT SERVICE AGREEMENTS	GENERAL	TC REC COLOR COPIER SERVICE	ACH Transaction	1,285.05
806855	01-10-7400-5010: EQUI	EQUIPMENT SERVICE AGREEMENTS	GENERAL	BPC COPIER SERVICE	ACH Transaction	131.66
806855	01-10-7400-5010: EQUI	EQUIPMENT SERVICE AGREEMENTS	GENERAL	TC NORTH COPIER SERVICE	ACH Transaction	40.73
806855	01-10-7400-5010: EQUI	EQUIPMENT SERVICE AGREEMENTS	GENERAL	WRC COPIER SERVICE	ACH Transaction	79.02
806855	01-10-7400-5010: EQUI	EQUIPMENT SERVICE AGREEMENTS	GENERAL	TC LARGE COPIER SERVICE	ACH Transaction	68.25
806855	01-10-7400-5010: EQUI	EQUIPMENT SERVICE AGREEMENTS	GENERAL	TC REC COLOR BW COPIER SERVICE	ACH Transaction	135.26
806855	01-10-7400-5010: EQUI	EQUIPMENT SERVICE AGREEMENTS	GENERAL	PARKS COPIER SERVICE	ACH Transaction	9.32
806855	01-10-7400-5010: EQUI	EQUIPMENT SERVICE AGREEMENTS	GENERAL	TC FRONT DESK COPIER SERVICE	ACH Transaction	82.21
807752	01-10-7400-5010: EQUI	EQUIPMENT SERVICE AGREEMENTS	GENERAL	TC CS-4054CI COLOR PAGES	ACH Transaction	146.32
807752	01-10-7400-5010: EQUI	EQUIPMENT SERVICE AGREEMENTS	GENERAL	TC CS-4054 CI B/W PAGES	ACH Transaction	4.22
						$2,043.85
IMAGING ESSENTIALS, INC						
SIN112290	02-15-7900-5000: ADV	ADVERTISING	RECREATION	INK FOR CANON PRINTER	ACH Transaction	470.00
SINV112291	02-10-8100-5000: EQUI	EQUIPMENT	RECREATION	CANON PRINTER	ACH Transaction	4,995.00
						$5,465.00
IMPERIAL BAG & PAPER, LLC						
42819320	01-20-7500-5010: CUS	CUSTODIAL SUPPLIES	GENERAL	TISSUE TOILET OPTICOR TORK	CAPONE EFT Transfer	480.00
42819320	01-20-7500-5010: CUS	CUSTODIAL SUPPLIES	GENERAL	TOWEL HAND PREMIUM TORK	CAPONE EFT Transfer	352.72
						$832.72

VENDOR NAME / INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	INVOICE DESCRIPTION	PAY TYPE		AMOUNT
6221394-W7G9	01-02-0201-2050: IMRF	IMRF PAYABLE - TIER 1	GENERAL	AUGUST PR TEIR 1- EMPLOYER		EFT Transfer	10,417.91
6221394-W7G9	01-02-0201-2060: IMRF	IMRF PAYABLE - TIER 2	GENERAL	AUGUST PR TEIR 2 - EMPLOYER		EFT Transfer	21,194.99
6221394-W7G9	01-02-0202-2115: IMRF	IMRF VAC - TIER 1	GENERAL	AUGUST PR VAC TEIR 1 - EMPLOYEE		EFT Transfer	6,877.09
6221394-W7G9	01-02-0202-2117: IMRF	IMRF VAC - TIER 2	GENERAL	AUGUST PR VAC TEIR 2 - EMPLOYEE		EFT Transfer	3,639.87
6221394-W7G9	01-02-0201-2050: IMRF	IMRF PAYABLE - TIER 1	GENERAL	AUGUST PR TEIR 1 - EMPLOYEE		EFT Transfer	8,181.61
6221394-W7G9	01-02-0201-2060: IMRF	IMRF PAYABLE - TIER 2	GENERAL	AUGUST PR TEIR 2 - EMPLOYEE		EFT Transfer	16,645.09
6419670-B1S8	01-02-0201-2050: IMRF	IMRF PAYABLE - TIER 1	GENERAL	SEPTEMBER PR TEIR 1- EMPLOYER		EFT Transfer	10,411.80
6419670-B1S8	01-02-0201-2060: IMRF	IMRF PAYABLE - TIER 2	GENERAL	SEPTEMBER PR TEIR 2 - EMPLOYER		EFT Transfer	21,038.39
6419670-B1S8	01-02-0202-2115: IMRF	IMRF VAC - TIER 1	GENERAL	SEPTEMBER PR VAC TEIR 1 - EMPLOYEE		EFT Transfer	6,899.40
6419670-B1S8	01-02-0202-2117: IMRF	IMRF VAC - TIER 2	GENERAL	SEPTEMBER PR VAC TEIR 2 - EMPLOYEE		EFT Transfer	2,692.06
6419670-B1S8	01-02-0201-2050: IMRF	IMRF PAYABLE - TIER 1	GENERAL	SEPTEMBER PR TEIR 1 - EMPLOYEE		EFT Transfer	8,176.83
6419670-B1S8	01-02-0201-2060: IMRF	IMRF PAYABLE - TIER 2	GENERAL	SEPTEMBER PR TEIR 2 - EMPLOYEE		EFT Transfer	16,522.36
							$132,697.40
INTERGOVERNMENTAL PERSONNEL							
OCTOBER 2026	01-02-0202-2125: IPBC	IPBC LIFE INSURANCE PAYABLE	GENERAL	AD&D AND SUPPLEMENTAL LIFE - EE PURCHASE		EFT Transfer	1,316.98
OCTOBER 2026	01-10-7100-5000: EMP	EMPLOYEE MEDICAL INSURANCE	GENERAL	MEDICAL INSURANCE		EFT Transfer	102,526.28
OCTOBER 2026	01-10-7100-5015: EMP	EMPLOYEE LIFE	GENERAL	BASIC AD&D AND LIFE		EFT Transfer	823.77
OCTOBER 2026	01-10-7100-5050: EMP	EMPLOYEE VISION INSURANCE	GENERAL	VISION INSURANCE		EFT Transfer	1,329.07
OCTOBER 2026	01-10-7100-5060: EMP	EMPLOYEE DENTAL INSURANCE	GENERAL	DENTAL INSURANCE		EFT Transfer	6,587.69
OCTOBER 2026	01-10-7100-5000: EMP	EMPLOYEE MEDICAL INSURANCE	GENERAL	INSURANCE FEES		EFT Transfer	76.49
OCTOBER 2026	01-02-0202-2300: COB	COBRA RETIREE CONTRIBUTION	GENERAL	COBRA COVERAGE		EFT Transfer	821.77
OCTOBER 2026	01-02-0202-2300: COB	COBRA RETIREE CONTRIBUTION	GENERAL	RETIREE COVERAGE		EFT Transfer	(9,243.80)
							$104,238.25
INTUIT INC.							
P1-734869902	01-01-0600-1200: FOU	FOUNDATION EXPENSES RECEIVAB	GENERAL	QUICKBOOKS SUBSCRIPTION OCT	CAPONE	EFT Transfer	38.00
10001525299619	01-01-0600-1200: FOU	FOUNDATION EXPENSES RECEIVAB	GENERAL	QUICKBOOKS SUBSCRIPTION SEPT	CAPONE	EFT Transfer	38.00
							$76.00
INVICTUS MANEO ENTERPRISES INC,							
INV-10314	02-15-7900-5000: ADV	ADVERTISING	RECREATION	HAUNTED HOFFMAN SIGNS	CAPONE	EFT Transfer	369.14
INV-10289	02-15-7900-5000: ADV	ADVERTISING	RECREATION	SKATE PARK SIGN	CAPONE	EFT Transfer	257.60
INV-10248	02-15-7900-5000: ADV	ADVERTISING	RECREATION	STAR PHONE NUMBER SIGN	CAPONE	EFT Transfer	260.63
							$887.37
IPRA							
202604604	02-15-7900-5000: ADV	ADVERTISING	RECREATION	IPRA AGENCY SHOWCASE	CAPONE	EFT Transfer	110.00
49205	02-10-7200-5000: PRO	PROFESSIONAL EDUCATION	RECREATION	AQUATICS SYMPOSIUM	CAPONE	EFT Transfer	52 50.00

VENDOR NAME / INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	INVOICE DESCRIPTION	PAY TYPE		AMOUNT
INV-49148	11-10-7200-5000: PRO	PROFESSIONAL EDUCATION	THE CLUB	PS ANNUAL IPRA MEMBERSHIP OSCHMID	CAPONE	EFT Transfer	284.00
INV-49731	11-01-0600-1000: PRE-	PRE-PAID EXPENSE	THE CLUB	RENEWAL - CTUSA BW	CAPONE	EFT Transfer	568.00
INV-49731	01-01-0600-1000: PRE-	PRE-PAID EXPENSE	GENERAL	RENEWAL - CT BM CF DH BB AR TT JW KS RC	CAPONE	EFT Transfer	2,840.00
INV-49731	02-01-0600-1000: PRE-	PRE-PAID EXPENSE	RECREATION	RENEWAL - JS KM WL KB NC CS BJ DE	CAPONE	EFT Transfer	2,272.00
INV-49731	02-01-0600-1000: PRE-	PRE-PAID EXPENSE	RECREATION	RENEWAL - SM JK MB NW WA	CAPONE	EFT Transfer	1,420.00
202604448	02-10-7200-5000: PRO	PROFESSIONAL EDUCATION	RECREATION	2026 FACILITY WORKSHOP AND CEUS	CAPONE	EFT Transfer	70.00
48597	01-10-7200-5000: PRO	PROFESSIONAL EDUCATION	GENERAL	2026 IPRA SOFTWARE SYMPOSIUM JAGUDELO	CAPONE	EFT Transfer	30.00
49155	11-10-7200-5000: PRO	PROFESSIONAL EDUCATION	THE CLUB	PS FAC MGMT WORKSHOP OSCHMID	CAPONE	EFT Transfer	70.00
							$7,714.00
J P FITNESS SERVICE							
2533	11-30-8200-5000: MAI	MAINTENANCE & REPAIRS	THE CLUB	PS ASSEMBLY & MOVE FITNESS EQUIP		ACH Transaction	120.00
2532	11-30-8200-5000: MAI	MAINTENANCE & REPAIRS	THE CLUB	PS CHIN DIP ASSIST CABLE ASSMBLY		ACH Transaction	142.85
2532	11-30-8200-5000: MAI	MAINTENANCE & REPAIRS	THE CLUB	PS MATRIX CHEST PAD COVER		ACH Transaction	19.90
							$282.75
JACOB JONKMAN							
JACOB JONKMAN 1 OF 3	02-85-5500-5100: YTH	YTH HOCKEY CONT EXP	RECREATION	JACOB JONKMAN 1 OF 3		ACH Transaction	500.00
							$500.00
JACQUELYN JOHNSON							
24047000034400101	02-85-5000-5010: FIGU	FIGURE SKATE LESSON EXP	RECREATION	DANCE COSTUME EXPO		ACH Transaction	75.00
							$75.00
JAJAIDA ALFARO							
SEPT 2026 JA	11-30-4200-5100: MAS	MASSAGE THERAPY	THE CLUB	PS: 60 MIN MASS. 70/30 (QTY7)		ACH Transaction	343.00
SEPT 2026 JA	11-30-4200-5100: MAS	MASSAGE THERAPY	THE CLUB	PS; 45 MIN MASS 70/30 (QTY2)		ACH Transaction	77.00
SEPT 2026 JA	11-30-4200-5100: MAS	MASSAGE THERAPY	THE CLUB	PS: 45 MIN MASS PKG 70/30 (QTY2)		ACH Transaction	70.00
SEPT 2026 JA	11-30-4200-5100: MAS	MASSAGE THERAPY	THE CLUB	PS: 75 MIN MASS PKG 70/30 (QTY1)		ACH Transaction	56.00
SEPT 2026 JA	11-30-4200-5100: MAS	MASSAGE THERAPY	THE CLUB	PS: 60 MIN MASS PKG 70/30 (QTY1)		ACH Transaction	45.50
SEPT 2026 JA	11-30-4200-5100: MAS	MASSAGE THERAPY	THE CLUB	PS: 90 MINN MASS 70/30 (QTY1)		ACH Transaction	73.50
SEPT 2026 JA	11-30-4200-5100: MAS	MASSAGE THERAPY	THE CLUB	PS: 90 MIN MASS. PKG 70/30 (QTY1)		ACH Transaction	70.00
SEPT 2026 JA	11-02-0200-2300: MAS	MASSAGE ADD-ON/TIP PAYABLE	THE CLUB	PS: MASSAGE TIPS		ACH Transaction	79.00
							$814.00
JAMES NEMECEK							
11/12-12/13/2024	11-30-4200-5100: MAS	MASSAGE THERAPY	THE CLUB	PS MASSAGE 60 MIN $70 (QUANT 7) 70/30		ACH Transaction	343.00
11/12-12/13/2024	11-30-4200-5100: MAS	MASSAGE THERAPY	THE CLUB	PS MASSAGE 30 MIN $45 (QUANT 1) 70/30		ACH Transaction	31.50
11/12-12/13/2024	11-30-4200-5100: MAS	MASSAGE THERAPY	THE CLUB	PS MASSAGE 90 MIN $105 (QUANT 2) 70/30		ACH Transaction	147.00
11/12-12/13/2024	11-30-4200-5100: MAS	MASSAGE THERAPY	THE CLUB	PS MASSAGE 45 MIN $55 (QUANT 1) 70/30		ACH Transaction	38.50

VENDOR NAME / INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	INVOICE DESCRIPTION	PAY TYPE		AMOUNT
11/12-12/13/2024	11-30-4200-5100: MAS	MASSAGE THERAPY	THE CLUB	PS MASSAGE 75 MIN $85 (QUANT 1) 70/30		ACH Transaction	59.50
11/12-12/13/2024	11-30-4200-5100: MAS	MASSAGE THERAPY	THE CLUB	PS MASSAGE 60 MIN PKG $65 (QUAN 1) 70/30		ACH Transaction	45.50
11/12-12/13/2024	11-02-0200-2300: MAS	MASSAGE ADD-ON/TIP PAYABLE	THE CLUB	PS MASSAGE TIPS J.NEMECEK		ACH Transaction	90.00
12/20-12/31/2025	11-30-4200-5100: MAS	MASSAGE THERAPY	THE CLUB	PS MASSAGE 60 MIN $70 (QUANT 1) 70/30		ACH Transaction	49.00
12/20-12/31/2025	11-30-4200-5100: MAS	MASSAGE THERAPY	THE CLUB	PS MASSAGE 90 MIN $105 (QUANT 2)70/30		ACH Transaction	147.00
12/20-12/31/2025	11-30-4200-5100: MAS	MASSAGE THERAPY	THE CLUB	PS MASSAGE 30 MIN $45 (QUANT 1) 70/30		ACH Transaction	31.50
12/20-12/31/2025	11-02-0200-2300: MAS	MASSAGE ADD-ON/TIP PAYABLE	THE CLUB	PS MASSAGE TIPS J.NEMECEK		ACH Transaction	40.00
0102205	11-30-4200-5100: MAS	MASSAGE THERAPY	THE CLUB	PS MASSAGE 75 MIN $80 (QUANT 1) 70/30		ACH Transaction	56.00
JAN 2025	11-30-4200-5100: MAS	MASSAGE THERAPY	THE CLUB	PS MASSAGE 60 MIN (5) 70/30		ACH Transaction	245.00
JAN 2025	11-30-4200-5100: MAS	MASSAGE THERAPY	THE CLUB	PS MASSAGE 90 MIN (1))70/30		ACH Transaction	73.50
JAN 2025	11-30-4200-5100: MAS	MASSAGE THERAPY	THE CLUB	PS MASSAGE 45 MIN (1) 70/30		ACH Transaction	38.50
JAN 2025	11-30-4200-5100: MAS	MASSAGE THERAPY	THE CLUB	PS MASSAGE45 MIN PKG (4)		ACH Transaction	140.00
JAN 2025	11-02-0200-2300: MAS	MASSAGE ADD-ON/TIP PAYABLE	THE CLUB	PS: MASSAGE TIPS J. NEMECEK		ACH Transaction	35.00
							$1,610.50
JENNA PEARSON							
BSA PER DIEM JP	01-10-7200-5000: PRO	PROFESSIONAL EDUCATION	GENERAL	2026 BS&A CONFERENCE PER DIEM		ACH Transaction	102.00
2026 BSA	01-10-7200-5000: PRO	PROFESSIONAL EDUCATION	GENERAL	2026 BS&A CONFERENCE HOTEL		ACH Transaction	1,003.56
2026 BSA	01-10-7200-5000: PRO	PROFESSIONAL EDUCATION	GENERAL	2026 BS&A CONFERENCE TRANSPORTATION		ACH Transaction	61.81
BX9453	01-10-7200-5000: PRO	PROFESSIONAL EDUCATION	GENERAL	REIMBURSE FOR BSA CONFERENCE FLIGHT		ACH Transaction	436.81
							$1,604.18
JENNIFER SWEENEY							
26 NPRA PER DIEM JS	02-10-7200-5000: PRO	PROFESSIONAL EDUCATION	RECREATION	2026 NRPA CONFERENCE PER DIEM		ACH Transaction	276.00
							$276.00
JERRYS PRO SHOP INC							
WH92728A	02-85-5500-5000: YTH	YTH HOCKEY EXPENSE	RECREATION	BAUER JACKET - COACHES		ACH Transaction	1,615.00
WH92728A	02-85-5500-5000: YTH	YTH HOCKEY EXPENSE	RECREATION	BLACK GAME JERSEYS IH 14UG & 19UG		ACH Transaction	2,145.00
WH92728A	02-85-5500-5000: YTH	YTH HOCKEY EXPENSE	RECREATION	WHITE GAME JERSEYS IH 14UG & 19UG		ACH Transaction	2,145.00
WH92728A	02-85-5500-5000: YTH	YTH HOCKEY EXPENSE	RECREATION	BLACK GAME SOCKS IH 14UG & 19UG		ACH Transaction	750.00
WH92728A	02-85-5500-5000: YTH	YTH HOCKEY EXPENSE	RECREATION	WHITE GAME SOCKS IH 14UG & 19UG		ACH Transaction	750.00
WH92728A	02-85-5500-5000: YTH	YTH HOCKEY EXPENSE	RECREATION	ICE HAWKS HELMET STICKERS - ALL 15 TEAMS		ACH Transaction	3,250.00
WH92728A	02-85-5500-5000: YTH	YTH HOCKEY EXPENSE	RECREATION	PUCKS		ACH Transaction	525.00
#1-8405	02-85-5500-5000: YTH	YTH HOCKEY EXPENSE	RECREATION	PINK THE RINK HOCKEY TAPE (15 ROLLS)	CAPONE	EFT Transfer	110.63
WH10226A	02-85-5500-5000: YTH	YTH HOCKEY EXPENSE	RECREATION	TRAVEL TEAM PLAYER JACKETS		ACH Transaction	7,905.00
							$19,195.63
JEWEL OSCO							

VENDOR NAME / INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	INVOICE DESCRIPTION	PAY TYPE		AMOUNT
9162026	14-45-4600-5000: FOO	FOOD COGS	BPC	MUSTARD, 2 EACH	CAPONE	EFT Transfer	8.98
9162026	14-45-4600-5000: FOO	FOOD COGS	BPC	MUSTARD, 2 EACH	CAPONE	EFT Transfer	9.98
09092026	02-60-5200-5000: PRES	PRESCHOOL EXP	RECREATION	APPLES (1)	CAPONE	EFT Transfer	8.40
							$27.36
JOHN COYNE							
200358	02-50-5900-5000: SPEC	SPECIAL EVENT EXP	RECREATION	HAUNTED HOFFMAN DJ		Paper Check	650.00
							$650.00
JOHNSON HEALTH TECH NA INC							
9004797803	11-93-3020-5000: FITN	FITNESS EQUIPMENT	THE CLUB	PS. PREECHER CURL BENCH IN BLUE		ACH Transaction	1,150.00
9004797803	11-93-3020-5000: FITN	FITNESS EQUIPMENT	THE CLUB	PS MATRIX EZ BAR CURL 10KG 4FT 30MM		ACH Transaction	300.00
9004797803	11-93-3020-5000: FITN	FITNESS EQUIPMENT	THE CLUB	PS. MATRIX OLYMPIC SPRING COLLAR PAIR		ACH Transaction	20.00
9004797803	11-93-3020-5000: FITN	FITNESS EQUIPMENT	THE CLUB	PS. FREIGHT		ACH Transaction	500.82
							$1,970.82
JOHNSON WATER CONDITIONING							
213023588	14-45-7300-5000: CON	CONTRACTED SERVICES	BPC	WATER CONDITIONING RENTAL OCT/NOV		Paper Check	140.00
							$140.00
JOSHUA WALKER							
0000004	11-50-5200-5100: SPO	SPORTS SPECIFIC CONT EXP	THE CLUB	PS: PSVB45MIN TRAINING PKG (QTY14)		ACH Transaction	392.00
0000003	11-50-5200-5100: SPO	SPORTS SPECIFIC CONT EXP	THE CLUB	PS: PSVB45MIN TRAINING PKG (QTY16)		ACH Transaction	448.00
0000003	11-50-5200-5100: SPO	SPORTS SPECIFIC CONT EXP	THE CLUB	PS: PRIVATE TRAINING . 1150 (1)		ACH Transaction	38.50
0000003	11-50-5200-5100: SPO	SPORTS SPECIFIC CONT EXP	THE CLUB	PS: PRVT. TRAIN, DROP IN 1152 (QTY8)		ACH Transaction	112.00
0000003	11-50-5200-5100: SPO	SPORTS SPECIFIC CONT EXP	THE CLUB	PS: SHOOTING MACHINE (QTY1)		ACH Transaction	35.00
							$1,025.50
JUDITH R BRIDGES							
146	14-45-4000-5050: SPEC	SPECIAL EVENT EXPENSE	BPC	3HR BAND PAYMENT, 1EA		Paper Check	900.00
							$900.00
JULIE VOGT							
202604501 JV	01-10-7800-5040: TRA	TRAVEL REIMBURSEMENT	GENERAL	FIRST/ LAST DAY PER DIEM		ACH Transaction	102.00
202604501 JV	01-10-7800-5040: TRA	TRAVEL REIMBURSEMENT	GENERAL	FULL DAY PER DIEM		ACH Transaction	68.00
202604501 JV	01-10-7800-5040: TRA	TRAVEL REIMBURSEMENT	GENERAL	MILEAGE IGFOA MEETING		ACH Transaction	217.36
202604501 JV	01-10-7800-5040: TRA	TRAVEL REIMBURSEMENT	GENERAL	TOLLS IGFOA MEETING		ACH Transaction	3.80
							$391.16
JUST FOR KIX							
TP3224	02-50-6100-5010: DAN	DANCE COMPANY EXP	RECREATION	LOVE ENDLESSLY DRESS (3)	CAPONE	EFT Transfer	149.97
TP3224	02-50-6100-5010: DAN	DANCE COMPANY EXP	RECREATION	HAIR BARRETTE (3)	CAPONE	EFT Transfer 55	8.97

VENDOR NAME / INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	INVOICE DESCRIPTION	PAY TYPE		AMOUNT
							$158.94
JUSTIN D WATERS							
26 NPRA PER DIEM JW	01-10-7200-5000: PRO	PROFESSIONAL EDUCATION	GENERAL	2026 NRPA CONFERENCE PER DIEM		ACH Transaction	276.00
							$276.00
KACPER GOMBARCZYK							
KACPER GOMBARCZYK	102-85-5500-5100: YTH	YTH HOCKEY CONT EXP	RECREATION	KACPER GOMBARCZYK 1 OF 3		ACH Transaction	2,500.00
							$2,500.00
KEITH EVANS							
NPRA 2026 KE	01-10-7800-5030: COM	COMMISSIONER EXPENSE	GENERAL	NRPA 2026 CONF EXP		Paper Check	846.10
							$846.10
KINGS III OF AMERICA, LLC							
3539175	01-10-8000-5030: DAT	DATA	GENERAL	EMERGENCY ELEVATOR PHONE TC SEPT 26	CAPONE	EFT Transfer	117.51
3539246	01-10-8000-5030: DAT	DATA	GENERAL	EMERGENCY ELEVATOR PHONE BPC SEPT 26	CAPONE	EFT Transfer	39.17
3539313	01-10-8000-5030: DAT	DATA	GENERAL	EMERGENCY ELEVATOR PHONE THE CLUB SEP 26	CAPONE	EFT Transfer	39.17
3531010	01-10-8000-5030: DAT	DATA	GENERAL	EMERGENCY ELEVATOR PHONE VOG SEPT 26	CAPONE	EFT Transfer	125.50
3539310	01-10-8000-5030: DAT	DATA	GENERAL	EMERGENCY ELEVATOR PHONE WRC SEPT 26	CAPONE	EFT Transfer	39.17
							$360.52
KRISTA GORSLINE							
090226-091426 KF	11-30-4200-5100: MAS	MASSAGE THERAPY	THE CLUB	PS: 60 MIN MASS (QTY1) 70/30		ACH Transaction	49.00
090226-091426 KF	11-30-4200-5100: MAS	MASSAGE THERAPY	THE CLUB	PS: 45 MIN MASS. PKG (QTY1) 70/30		ACH Transaction	35.00
090226-091426 KF	11-30-4200-5100: MAS	MASSAGE THERAPY	THE CLUB	PS: 30 MIN MASS (QTY1) 70/30		ACH Transaction	31.50
090226-091426 KF	11-30-4200-5100: MAS	MASSAGE THERAPY	THE CLUB	PS: 45 MIN MASS (QTY3)		ACH Transaction	115.50
090226-091426 KF	11-02-0200-2300: MAS	MASSAGE ADD-ON/TIP PAYABLE	THE CLUB	PS: MASSAGE TIPS		ACH Transaction	45.00
9.21.26-9.22.26 KG	11-30-4200-5100: MAS	MASSAGE THERAPY	THE CLUB	PS: 45 MIN MASS (QTY2)		ACH Transaction	77.00
							$353.00
LAKESHORE BEVERAGE							
A2898 1559	14-45-4700-5000: BEV/	BEV/LIQUOR COGS	BPC	JOHN DALY CANS, 8CS		Paper Check	352.00
A2898 1559	14-45-4700-5000: BEV/	BEV/LIQUOR COGS	BPC	BLOODY MARY CANS, 4CS		Paper Check	229.60
A2898 1559	14-45-4700-5000: BEV/	BEV/LIQUOR COGS	BPC	TRANSFUSION CANS, 6CS		Paper Check	344.40
A2898 1559	14-45-4700-5000: BEV/	BEV/LIQUOR COGS	BPC	MICH ZERO CANS, 2CS		Paper Check	44.90
A2898 1559	14-45-4700-5000: BEV/	BEV/LIQUOR COGS	BPC	MICH ULTRA CANS, 5CS		Paper Check	145.00
A2898 1559	14-45-4700-5000: BEV/	BEV/LIQUOR COGS	BPC	DELIVERY CHARGE, 1EA		Paper Check	10.00
A2898 1559	14-45-4700-5000: BEV/	BEV/LIQUOR COGS	BPC	TAX, 1EA		Paper Check	11.07
A2898 09302026	14-45-4700-5000: BEV/	BEV/LIQUOR COGS	BPC	BUSCH LIGHT CANS, 1CS		Paper Check	21.65
A2898 09302026	14-45-4700-5000: BEV/	BEV/LIQUOR COGS	BPC	BLOODY MARY CANS, 4CS		Paper Check	56 229.60

VENDOR NAME / INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	INVOICE DESCRIPTION	PAY TYPE		AMOUNT
A2898 09302026	14-45-4700-5000: BEV/	BEV/LIQUOR COGS	BPC	JOHN DALY CANS, 5CS		Paper Check	220.00
A2898 09302026	14-45-4700-5000: BEV/	BEV/LIQUOR COGS	BPC	TRANSFUSION CANS, 6CS		Paper Check	344.40
A2898 09302026	14-45-4700-5000: BEV/	BEV/LIQUOR COGS	BPC	DELIVERY CHARGE, 1EA		Paper Check	10.00
A2898 09302026	14-45-4700-5000: BEV/	BEV/LIQUOR COGS	BPC	TAX, 1EA		Paper Check	8.37
							$1,970.99
LAKESHORE LEARNING							
1051948547	02-60-5200-5000: PRES	PRESCHOOL EXP	RECREATION	DISHWASHER SAFE PLASTIC BASKET (2)	CAPONE	EFT Transfer	29.98
1051948547	02-60-5200-5000: PRES	PRESCHOOL EXP	RECREATION	SMILING CAKE BIRTHDAY CROWNS (2)	CAPONE	EFT Transfer	23.98
1051948547	02-60-5200-5000: PRES	PRESCHOOL EXP	RECREATION	REGULAR DOT ART PAINTERS (2)	CAPONE	EFT Transfer	25.98
1051948547	02-60-5200-5000: PRES	PRESCHOOL EXP	RECREATION	GIANT WASHABLE COLOR INK PADS (2)	CAPONE	EFT Transfer	49.98
1051948547	02-60-5200-5000: PRES	PRESCHOOL EXP	RECREATION	DRAW & WRITE JOURNAL (2)	CAPONE	EFT Transfer	49.98
1051948547	02-60-5200-5000: PRES	PRESCHOOL EXP	RECREATION	LAKESHORE BUCKS (1)	CAPONE	EFT Transfer	(10.00)
							$169.90
LEIBOLD IRRIGATION INC							
20524	14-20-8200-5100: IRRI	IRRIGATION SYSTEM MAINT/REPAI	BPC	8/16 SATELLITE BOX SERVICE		Paper Check	300.00
20474	14-20-8200-5100: IRRI	IRRIGATION SYSTEM MAINT/REPAI	BPC	SATELLITE BOX REPAIR		Paper Check	552.22
							$852.22
LOT X							
55054/0620/620	01-10-7200-5000: PRO	PROFESSIONAL EDUCATION	GENERAL	ORD PARKING NRPA CONF -CF ($90)	CAPONE	EFT Transfer	180.00
							$180.00
LOU MALNATI'S							
11902	01-10-7800-5020: DIRE	DIRECTOR EXPENSE	GENERAL	STAFF FOOD ORDER - SALAD, PIZZA, CHICKEN	CAPONE	EFT Transfer	199.10
							$199.10
LP PROS LLC DBA TEBONS GAS							
211879	01-20-8200-5010: MAI	MAINTENANCE & REPAIRS - TC	GENERAL	4 PROPANE REFILLS (4) 9/2/26		ACH Transaction	100.00
211879	01-20-8200-5010: MAI	MAINTENANCE & REPAIRS - TC	GENERAL	1 DELIVERY CHARGE (1) 9/2/26		ACH Transaction	25.00
211903	01-20-8200-5010: MAI	MAINTENANCE & REPAIRS - TC	GENERAL	4 PROPANE REFILLS 9/9/25		ACH Transaction	100.00
211903	01-20-8200-5010: MAI	MAINTENANCE & REPAIRS - TC	GENERAL	1 DELIVERY CHARGE 9/9/25		ACH Transaction	25.00
211928	01-20-8200-5010: MAI	MAINTENANCE & REPAIRS - TC	GENERAL	3 PROPANE REFILLS (3) 9/16/26		ACH Transaction	75.00
211928	01-20-8200-5010: MAI	MAINTENANCE & REPAIRS - TC	GENERAL	1 DELIVERY CHARGE (1) 9/16/26		ACH Transaction	25.00
211951	01-20-8200-5010: MAI	MAINTENANCE & REPAIRS - TC	GENERAL	7 PROPANE REFILLS (7) 9/23/26		ACH Transaction	175.00
211951	01-20-8200-5010: MAI	MAINTENANCE & REPAIRS - TC	GENERAL	1 DELIVERY CHARGE (1) 9/23/26		ACH Transaction	25.00
211971	01-20-8200-5010: MAI	MAINTENANCE & REPAIRS - TC	GENERAL	4 PROPANE REFILLS (4) 9/30/26		ACH Transaction	100.00
211971	01-20-8200-5010: MAI	MAINTENANCE & REPAIRS - TC	GENERAL	1 DELIVERY CHARGE (1) 9/30/26		ACH Transaction	25.00
							57 $675.00

VENDOR NAME / INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	INVOICE DESCRIPTION	PAY TYPE			AMOUNT
LYFT								
202604737	02-10-7200-5000: PRO	PROFESSIONAL EDUCATION	RECREATION	JS NRPA AIRPORT	CAPONE	EFT Transfer		62.03
202604737	02-10-7200-5000: PRO	PROFESSIONAL EDUCATION	RECREATION	JS, AR, JW NRPA TO HOTEL	CAPONE	EFT Transfer		49.92
202604737	02-10-7200-5000: PRO	PROFESSIONAL EDUCATION	RECREATION	JS, AR, JW, CF NRPA	CAPONE	EFT Transfer		38.93
202604737	02-10-7200-5000: PRO	PROFESSIONAL EDUCATION	RECREATION	JS NRPA	CAPONE	EFT Transfer		10.46
								$161.34
M13 GRAPHICS								
1151782	14-40-7900-5000: ADV	ADVERTISING	BPC	BRIDGES - TOPTRACER 10-26 PROMOS A-FRAME	CAPONE	EFT Transfer		70.75
								$70.75
MARC FRIEDMAN								
2026 NRPA MF	01-10-7800-5030: COM	COMMISSIONER EXPENSE	GENERAL	NRPA CONF EXP REIMBURSE - MF		Paper Check		1,055.13
								$1,055.13
MARIANOS								
9182026	14-45-4700-5000: BEV/	BEV/LIQUOR COGS	BPC	MEIOMI SAUVIGNON BLANC, 12EA	CAPONE	EFT Transfer		153.48
9182026	14-45-4700-5000: BEV/	BEV/LIQUOR COGS	BPC	TAX, 1EA	CAPONE	EFT Transfer		15.73
09122026	14-45-4600-5000: FOO	FOOD COGS	BPC	BREAD 4EA	CAPONE	EFT Transfer		5.96
09122026	14-45-4600-5000: FOO	FOOD COGS	BPC	YOGURT 2EA	CAPONE	EFT Transfer		16.98
09122026	14-45-4600-5000: FOO	FOOD COGS	BPC	MILK 2EA	CAPONE	EFT Transfer		8.78
09122026	14-45-4600-5000: FOO	FOOD COGS	BPC	BREAD 1EA	CAPONE	EFT Transfer		4.99
09122026	14-45-4600-5000: FOO	FOOD COGS	BPC	COOKIE 1EA	CAPONE	EFT Transfer		9.99
09122026	14-45-4600-5000: FOO	FOOD COGS	BPC	BREAD 2EA	CAPONE	EFT Transfer		6.00
09122026	14-45-4600-5000: FOO	FOOD COGS	BPC	BREAD 5EA	CAPONE	EFT Transfer		19.95
09122026	14-45-4600-5000: FOO	FOOD COGS	BPC	BREAD 2EA	CAPONE	EFT Transfer		3.98
09122026	14-45-4600-5000: FOO	FOOD COGS	BPC	MUSTARD 5EA	CAPONE	EFT Transfer		17.94
09122026	14-45-4600-5000: FOO	FOOD COGS	BPC	MUSTARD 4EA	CAPONE	EFT Transfer		13.96
09122026	14-45-4600-5000: FOO	FOOD COGS	BPC	DILL 2EA	CAPONE	EFT Transfer		11.98
09122026	14-45-4600-5000: FOO	FOOD COGS	BPC	FRUIT 2EA	CAPONE	EFT Transfer		12.00
09122026	14-45-4600-5000: FOO	FOOD COGS	BPC	BERRIES 6EA	CAPONE	EFT Transfer		29.94
09122026	14-45-4600-5000: FOO	FOOD COGS	BPC	BERRIES 2EA	CAPONE	EFT Transfer		7.18
09122026	14-45-4600-5000: FOO	FOOD COGS	BPC	APPLE SAUCE 6EA	CAPONE	EFT Transfer		20.94
09122026	14-45-4600-5000: FOO	FOOD COGS	BPC	FRUIT 1EA	CAPONE	EFT Transfer		6.50
03498Q	14-45-4600-5000: FOO	FOOD COGS	BPC	PEPPER 3EA	CAPONE	EFT Transfer		18.00
03498Q	14-45-4600-5000: FOO	FOOD COGS	BPC	BREAD 1EA	CAPONE	EFT Transfer		9.99
03498Q	14-45-4600-5000: FOO	FOOD COGS	BPC	ASPAGUS 1EA	CAPONE	EFT Transfer		10.81
03498Q	14-45-4600-5000: FOO	FOOD COGS	BPC	BREAD 2EA	CAPONE	EFT Transfer	58	1.48

VENDOR NAME / INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	INVOICE DESCRIPTION	PAY TYPE		AMOUNT
03498Q	14-45-4600-5000: FOO	FOOD COGS	BPC	BREAD 5EA	CAPONE	EFT Transfer	7.45
03498Q	14-45-4700-5000: BEV/	BEV/LIQUOR COGS	BPC	ORANGE 1EA	CAPONE	EFT Transfer	6.00
03498Q	14-45-4600-5000: FOO	FOOD COGS	BPC	CHEESE 1EA	CAPONE	EFT Transfer	6.99
03498Q	14-45-4700-5000: BEV/	BEV/LIQUOR COGS	BPC	LIMES 3EA	CAPONE	EFT Transfer	17.97
10082026	14-45-4600-5000: FOO	FOOD COGS	BPC	CANTALOUPES, 3 EACH	CAPONE	EFT Transfer	10.50
10052026	14-45-4700-5000: BEV/	BEV/LIQUOR COGS	BPC	SIMPLE SYRUP, 2EA	CAPONE	EFT Transfer	8.98
10052026	14-45-4700-5000: BEV/	BEV/LIQUOR COGS	BPC	BITTERS, 2EA	CAPONE	EFT Transfer	29.98
9262026	02-50-5900-5000: SPEC	SPECIAL EVENT EXP	RECREATION	SANDWICH AT GARAGE SALE 9/26	CAPONE	EFT Transfer	6.60
09032026	14-45-4600-5000: FOO	FOOD COGS	BPC	ICE CREAM, 4EA	CAPONE	EFT Transfer	11.96
09032026	14-45-4600-5000: FOO	FOOD COGS	BPC	ICE CREAM, 1EA	CAPONE	EFT Transfer	5.99
08292026	14-45-4600-5000: FOO	FOOD COGS	BPC	MUSHROOM 2EA	CAPONE	EFT Transfer	12.00
08292026	14-45-4600-5000: FOO	FOOD COGS	BPC	MUSHROOM 2EA	CAPONE	EFT Transfer	6.24
08292026	14-45-4600-5000: FOO	FOOD COGS	BPC	MUSHROOM 2EA	CAPONE	EFT Transfer	6.76
08292026	14-45-4700-5000: BEV/	BEV/LIQUOR COGS	BPC	LIMES 4EA	CAPONE	EFT Transfer	29.95
08292026	14-45-4700-5000: BEV/	BEV/LIQUOR COGS	BPC	LEMON 2EA	CAPONE	EFT Transfer	14.97
08292026	14-45-4700-5000: BEV/	BEV/LIQUOR COGS	BPC	PINEAPPLE 2EA	CAPONE	EFT Transfer	7.58
08292026	14-45-4600-5000: FOO	FOOD COGS	BPC	BREAD 1EA	CAPONE	EFT Transfer	9.99
08292026	14-45-4600-5000: FOO	FOOD COGS	BPC	CHEESE 1EA	CAPONE	EFT Transfer	8.49
08292026	14-45-4600-5000: FOO	FOOD COGS	BPC	PASTA 1EA	CAPONE	EFT Transfer	5.96
08292026	14-45-4600-5000: FOO	FOOD COGS	BPC	PORK 1EA	CAPONE	EFT Transfer	4.45
08292026	14-45-4600-5000: FOO	FOOD COGS	BPC	PORK 1EA	CAPONE	EFT Transfer	6.88
08292026	14-45-4600-5000: FOO	FOOD COGS	BPC	FRUIT 1EEA	CAPONE	EFT Transfer	6.25
08292026	14-45-4600-5000: FOO	FOOD COGS	BPC	RICE 1EA	CAPONE	EFT Transfer	9.99
08292026	14-45-4600-5000: FOO	FOOD COGS	BPC	POTATO 1EA	CAPONE	EFT Transfer	4.29
08292026	14-45-4600-5000: FOO	FOOD COGS	BPC	TURKEY 1EA	CAPONE	EFT Transfer	11.99
08292026	14-45-4600-5000: FOO	FOOD COGS	BPC	EGG 1EA	CAPONE	EFT Transfer	13.99
08292026	14-45-4600-5000: FOO	FOOD COGS	BPC	CREAM 2EA	CAPONE	EFT Transfer	17.98
08292026	14-45-4600-5000: FOO	FOOD COGS	BPC	GRAPES 1EA	CAPONE	EFT Transfer	9.80
08292026	14-45-4600-5000: FOO	FOOD COGS	BPC	BERRIES 1EA	CAPONE	EFT Transfer	5.99
08292026	14-45-4600-5000: FOO	FOOD COGS	BPC	BERRIES 1EA	CAPONE	EFT Transfer	3.00
08292026	14-45-4600-5000: FOO	FOOD COGS	BPC	FRUIT 1EA	CAPONE	EFT Transfer	2.70
08292026	14-45-4600-5000: FOO	FOOD COGS	BPC	BERRIES 1EA	CAPONE	EFT Transfer	4.99
08292026	14-45-4600-5000: FOO	FOOD COGS	BPC	PEPPER 1EA	CAPONE	EFT Transfer	6.79
08292026	14-45-4600-5000: FOO	FOOD COGS	BPC	ONION 1E	CAPONE	EFT Transfer	2.40
08292026	14-45-4600-5000: FOO	FOOD COGS	BPC	BROCOLI 1EA	CAPONE	EFT Transfer	6.00

VENDOR NAME / INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	INVOICE DESCRIPTION	PAY TYPE		AMOUNT
08292026	14-45-4600-5000: FOO	FOOD COGS	BPC	CHICKEN 1EA	CAPONE	EFT Transfer	7.99
08292026	14-45-4600-5000: FOO	FOOD COGS	BPC	SALAD 3EA	CAPONE	EFT Transfer	10.98
08292026	14-45-4600-5000: FOO	FOOD COGS	BPC	BEERRIES 3EA	CAPONE	EFT Transfer	20.97
08292026	14-45-4600-5000: FOO	FOOD COGS	BPC	SPINASH 1EA	CAPONE	EFT Transfer	2.61
08292026	14-45-4600-5000: FOO	FOOD COGS	BPC	CILANTRO 4EA	CAPONE	EFT Transfer	3.96
08292026	14-45-4600-5000: FOO	FOOD COGS	BPC	PEPPER 1EA	CAPONE	EFT Transfer	1.21
08292026	14-45-4600-5000: FOO	FOOD COGS	BPC	FRUIT 1EA	CAPONE	EFT Transfer	1.39
08292026	14-45-4600-5000: FOO	FOOD COGS	BPC	TOMATO 1EA	CAPONE	EFT Transfer	3.78
08292026	14-45-4600-5000: FOO	FOOD COGS	BPC	TOMATO 1EA	CAPONE	EFT Transfer	2.72
08292026	14-45-4600-5000: FOO	FOOD COGS	BPC	FRUIT 1EA	CAPONE	EFT Transfer	6.94
08292026	14-45-4600-5000: FOO	FOOD COGS	BPC	POTATO 1EEA	CAPONE	EFT Transfer	1.34
05658Q	14-45-4600-5000: FOO	FOOD COGS	BPC	BREAD 4EA	CAPONE	EFT Transfer	15.96
05658Q	14-45-4600-5000: FOO	FOOD COGS	BPC	BREAD 1EA	CAPONE	EFT Transfer	4.79
05658Q	14-45-4600-5000: FOO	FOOD COGS	BPC	BREAD 1EA	CAPONE	EFT Transfer	4.99
05658Q	14-45-4600-5000: FOO	FOOD COGS	BPC	BREAD 4EA	CAPONE	EFT Transfer	12.00
05658Q	14-45-4600-5000: FOO	FOOD COGS	BPC	COOKIE 1EA	CAPONE	EFT Transfer	9.99
05658Q	14-45-4600-5000: FOO	FOOD COGS	BPC	TURKEY 1EA	CAPONE	EFT Transfer	3.79
05658Q	14-45-4600-5000: FOO	FOOD COGS	BPC	BEEF 3EA	CAPONE	EFT Transfer	20.97
05658Q	14-45-4600-5000: FOO	FOOD COGS	BPC	HAM 1EA	CAPONE	EFT Transfer	5.99
05658Q	14-45-4600-5000: FOO	FOOD COGS	BPC	BACON 3EA	CAPONE	EFT Transfer	29.97
05658Q	14-45-4600-5000: FOO	FOOD COGS	BPC	CUCUMBER 3EA	CAPONE	EFT Transfer	11.97
05658Q	14-45-4700-5000: BEV/	BEV/LIQUOR COGS	BPC	ORANGE 2EA	CAPONE	EFT Transfer	11.98
05658Q	14-45-4700-5000: BEV/	BEV/LIQUOR COGS	BPC	ORANGE 1EA	CAPONE	EFT Transfer	3.99
05658Q	14-45-4600-5000: FOO	FOOD COGS	BPC	FRUIT 1EA	CAPONE	EFT Transfer	2.91
05658Q	14-45-4600-5000: FOO	FOOD COGS	BPC	FRUIT 1EA	CAPONE	EFT Transfer	3.70
05658Q	14-45-4600-5000: FOO	FOOD COGS	BPC	FRUIT 1EA	CAPONE	EFT Transfer	2.13
05658Q	14-45-4600-5000: FOO	FOOD COGS	BPC	PINEAPPLE 2EA	CAPONE	EFT Transfer	7.58
05658Q	14-45-4600-5000: FOO	FOOD COGS	BPC	CHICKEN 1EA	CAPONE	EFT Transfer	11.45
05658Q	14-45-4600-5000: FOO	FOOD COGS	BPC	CHICKEN 1EA	CAPONE	EFT Transfer	13.19
05658Q	14-45-4600-5000: FOO	FOOD COGS	BPC	CHICKEN 1EA	CAPONE	EFT Transfer	12.53
05658Q	14-45-4600-5000: FOO	FOOD COGS	BPC	CHICKEN 1EA	CAPONE	EFT Transfer	16.83
							$1,009.01
MARMIC FIRE & SAFETY CO., INC							
D777065	01-20-8400-5050: PAR	PARK AMENITIES	GENERAL	D777065 CANTERBURY BACKFLOW TEST		ACH Transaction	171.55
D777067	01-20-8400-5050: PAR	PARK AMENITIES	GENERAL	D777067 FREEDOM RUN BACKFLOW TEST		ACH Transaction	161.00

VENDOR NAME / INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	INVOICE DESCRIPTION	PAY TYPE		AMOUNT
D761358	01-20-8400-5050: PAR	PARK AMENITIES	GENERAL	BACK FLOW TESTING SOUTH RIDGE		ACH Transaction	171.55
D783884	01-20-8200-5040: MAI	MAINTENANCE & REPAIRS - CLUB	GENERAL	ALARM LABOR	CAPONE	EFT Transfer	562.55
							$1,066.65
MC SQUARED ENERGY SERVICES							
SEPTEMBER 2026	01-20-8000-5000: ELEC	ELECTRICITY	GENERAL	12457-93016 CHESTNUT AERATOR #1		EFT Transfer	76.89
SEPTEMBER 2026	01-20-8000-5000: ELEC	ELECTRICITY	GENERAL	13552-64006 PINE PARK		EFT Transfer	107.50
SEPTEMBER 2026	01-20-8000-5000: ELEC	ELECTRICITY	GENERAL	15046-72003 CANNON CROSSING		EFT Transfer	1,523.60
SEPTEMBER 2026	02-10-8000-5000: ELEC	ELECTRICITY	RECREATION	18342-510018 WILLOW CENTER		EFT Transfer	4,414.63
SEPTEMBER 2026	01-20-8000-5000: ELEC	ELECTRICITY	GENERAL	21727-05012 HIGLAND PARK		EFT Transfer	85.44
SEPTEMBER 2026	11-10-8000-5000: ELEC	ELECTRICITY	THE CLUB	44582-23002 THE CLUB AT PRAIRIE STONE		EFT Transfer	16,644.16
SEPTEMBER 2026	02-80-8000-5000: ELEC	ELECTRICITY	RECREATION	45997-73014 SEASCAPE FAMILY AQUATIC CENT		EFT Transfer	2,352.78
SEPTEMBER 2026	02-10-8000-5000: ELEC	ELECTRICITY	RECREATION	48341-52013 TRIPHAHN CENTER		EFT Transfer	33,317.16
SEPTEMBER 2026	01-20-8000-5000: ELEC	ELECTRICITY	GENERAL	50386-53016 COMMUNITY PARK		EFT Transfer	39.47
SEPTEMBER 2026	01-20-8000-5000: ELEC	ELECTRICITY	GENERAL	52588-36006 EVERGREEN PARK		EFT Transfer	44.77
SEPTEMBER 2026	01-20-8000-5000: ELEC	ELECTRICITY	GENERAL	55437-83012 VICTORIA PARK		EFT Transfer	40.25
SEPTEMBER 2026	14-10-8000-5000: ELEC	ELECTRICITY	BPC	57755-21004 BRIDGES OF POPLAR CREEK		EFT Transfer	15,162.05
SEPTEMBER 2026	01-20-8000-5000: ELEC	ELECTRICITY	GENERAL	60826-13014 NORTH TWIN PARK		EFT Transfer	70.47
SEPTEMBER 2026	01-20-8000-5000: ELEC	ELECTRICITY	GENERAL	61356-82018 PRINCETON PARK		EFT Transfer	55.08
SEPTEMBER 2026	01-20-8000-5000: ELEC	ELECTRICITY	GENERAL	63402-31009 SUNDANCE PARK		EFT Transfer	39.47
SEPTEMBER 2026	02-10-8000-5000: ELEC	ELECTRICITY	RECREATION	64246-33014 VOGELEI PARK/HOUSE/BARN		EFT Transfer	1,736.93
SEPTEMBER 2026	01-20-8000-5000: ELEC	ELECTRICITY	GENERAL	65546-63013 MAINTENANCE GARAGE		EFT Transfer	1,646.18
SEPTEMBER 2026	01-20-8000-5000: ELEC	ELECTRICITY	GENERAL	65576-03019 SOUTH RIDGE PARK		EFT Transfer	63.77
SEPTEMBER 2026	01-20-8000-5000: ELEC	ELECTRICITY	GENERAL	73225-71010 NORTH RIDGE SHOP		EFT Transfer	449.42
SEPTEMBER 2026	01-20-8000-5000: ELEC	ELECTRICITY	GENERAL	75485-81010 CANTERBURY FIELDS PARK NORTH		EFT Transfer	50.83
SEPTEMBER 2026	01-20-8000-5000: ELEC	ELECTRICITY	GENERAL	76338-44002 CHESTNUT AERATOR #2		EFT Transfer	75.68
SEPTEMBER 2026	01-20-8000-5000: ELEC	ELECTRICITY	GENERAL	78655-61009 CANTERBURY PARK SOUTH		EFT Transfer	46.42
SEPTEMBER 2026	01-20-8000-5000: ELEC	ELECTRICITY	GENERAL	80406-92017 FIELD PARK		EFT Transfer	42.02
SEPTEMBER 2026	01-20-8000-5000: ELEC	ELECTRICITY	GENERAL	81666-23014 SYCAMORE PARK		EFT Transfer	198.91
SEPTEMBER 2026	01-20-8000-5000: ELEC	ELECTRICITY	GENERAL	91466-45006 TROPICANA PARK		EFT Transfer	45.34
SEPTEMBER 2026	01-20-8000-5000: ELEC	ELECTRICITY	GENERAL	98027-14011 FABBRINI PARK		EFT Transfer	173.36
SEPTEMBER 2026	01-20-8000-5000: ELEC	ELECTRICITY	GENERAL	98787-24003 EISENHOWER PARK		EFT Transfer	43.57
							$78,546.15
MENARDS, INC.							
30272096	02-32-8200-5000: MAI	MAINTENANCE & REPAIRS	RECREATION	TOOL CHEST	CAPONE	EFT Transfer	299.00
30272096	02-32-8200-5000: MAI	MAINTENANCE & REPAIRS	RECREATION	TOOL CART	CAPONE	EFT Transfer	449.99

VENDOR NAME / INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
72207	01-20-8200-5000: MAI	MAINTENANCE & REPAIRS - V&E	GENERAL	BP BLASTER	ACH Transaction	17.92
72207	01-20-8200-5000: MAI	MAINTENANCE & REPAIRS - V&E	GENERAL	BOLT	ACH Transaction	3.79
72207	01-20-8200-5000: MAI	MAINTENANCE & REPAIRS - V&E	GENERAL	LOCKNUT	ACH Transaction	2.29
72278	01-20-7500-5020: MAI	MAINTENANCE SUPPLIES	GENERAL	8 TRAILER PINS	ACH Transaction	15.92
72278	01-20-8500-5000: FUEL	FUEL	GENERAL	6 2 STROKE OIL	ACH Transaction	38.94
72542	01-20-8400-5000: PAR	PARK GROUNDS SUPPLIES	GENERAL	CUT OFF WHEEL	ACH Transaction	3.98
72542	01-20-8400-5000: PAR	PARK GROUNDS SUPPLIES	GENERAL	GRINDING WHEEL	ACH Transaction	3.47
72542	01-20-8400-5000: PAR	PARK GROUNDS SUPPLIES	GENERAL	LOCK NUT	ACH Transaction	3.99
72542	01-20-8400-5000: PAR	PARK GROUNDS SUPPLIES	GENERAL	BOLTS	ACH Transaction	7.96
72542	01-20-8400-5000: PAR	PARK GROUNDS SUPPLIES	GENERAL	HEX BIT	ACH Transaction	3.98
72542	01-20-8400-5000: PAR	PARK GROUNDS SUPPLIES	GENERAL	SPRAY PAINT	ACH Transaction	17.88
72542	01-20-8400-5000: PAR	PARK GROUNDS SUPPLIES	GENERAL	HEX BOLT	ACH Transaction	4.56
72573	01-20-8400-5000: PAR	PARK GROUNDS SUPPLIES	GENERAL	DRILL BITS	ACH Transaction	7.98
72573	01-20-8400-5000: PAR	PARK GROUNDS SUPPLIES	GENERAL	PAINT	ACH Transaction	44.98
72573	01-20-8400-5000: PAR	PARK GROUNDS SUPPLIES	GENERAL	PAINT REC FEE	ACH Transaction	0.95
72315	01-20-8200-5000: MAI	MAINTENANCE & REPAIRS - V&E	GENERAL	JAM NUT	ACH Transaction	0.99
72346	01-20-8200-5040: MAI	MAINTENANCE & REPAIRS - CLUB	GENERAL	COATED WIRE ROPE FOR THE CLUB FLAG POST	ACH Transaction	11.99
72713	01-20-7500-5020: MAI	MAINTENANCE SUPPLIES	GENERAL	TRAILER PINS	ACH Transaction	15.92
72713	01-20-7500-5020: MAI	MAINTENANCE SUPPLIES	GENERAL	J HOOK TIE DOWNS	ACH Transaction	47.10
72769	02-32-7500-5100: SUP	SUPPLIES & EQUIPMENT	RECREATION	COAT HOOK	ACH Transaction	3.98
72769	02-32-7500-5100: SUP	SUPPLIES & EQUIPMENT	RECREATION	POWER STRIP	ACH Transaction	14.99
72769	02-32-7500-5100: SUP	SUPPLIES & EQUIPMENT	RECREATION	EXTENTION CORD 9'	ACH Transaction	6.99
72769	02-32-7500-5100: SUP	SUPPLIES & EQUIPMENT	RECREATION	EXTENTION CORD 7'	ACH Transaction	7.49
72914	01-20-8200-5010: MAI	MAINTENANCE & REPAIRS - TC	GENERAL	2 SHOWER CURTAIN PINS (2) 9/21/26	ACH Transaction	3.94
72914	01-20-8200-5010: MAI	MAINTENANCE & REPAIRS - TC	GENERAL	1 DRILLBIT SET (1) 9/21/26	ACH Transaction	39.79
72914	01-20-8200-5010: MAI	MAINTENANCE & REPAIRS - TC	GENERAL	1 LENOX SCREWDRIVER (1) 9/21/26	ACH Transaction	11.99
73050	01-20-8200-5010: MAI	MAINTENANCE & REPAIRS - TC	GENERAL	1 CUTTING PLIERS (1) 9/23/26	ACH Transaction	21.95
73050	01-20-8200-5010: MAI	MAINTENANCE & REPAIRS - TC	GENERAL	2 WHITE PAINT CANS (2) 9/23/26	ACH Transaction	12.94
73050	01-20-8200-5010: MAI	MAINTENANCE & REPAIRS - TC	GENERAL	2 RED PAINT CANS (2) 9/23/26	ACH Transaction	12.94
73050	01-20-8200-5010: MAI	MAINTENANCE & REPAIRS - TC	GENERAL	1 MAP GAS (1) 9/23/26	ACH Transaction	13.49
73050	01-20-8200-5010: MAI	MAINTENANCE & REPAIRS - TC	GENERAL	1 SELF-LIGHTING TIP (1) 9/23/26	ACH Transaction	17.37
73036	01-20-8400-5000: PAR	PARK GROUNDS SUPPLIES	GENERAL	HUNTERSRIDGE PLAYGROUND FENCE	ACH Transaction	1,998.24
72757	01-20-7500-5020: MAI	MAINTENANCE SUPPLIES	GENERAL	WIRE PLUGS FOR VAN STOCK	ACH Transaction	1.39
73201	01-20-8200-5000: MAI	MAINTENANCE & REPAIRS - V&E	GENERAL	BATTERY	ACH Transaction	3.99
73205	01-20-8200-5000: MAI	MAINTENANCE & REPAIRS - V&E	GENERAL	BATTERY	ACH Transaction	3.29

VENDOR NAME / INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	INVOICE DESCRIPTION	PAY TYPE		AMOUNT
73181	01-20-8200-5010: MAI	MAINTENANCE & REPAIRS - TC	GENERAL	SHOWER HEAD FOR TC MEN LOCKER ROOM		ACH Transaction	12.98
73394	01-20-8200-5000: MAI	MAINTENANCE & REPAIRS - V&E	GENERAL	TAPE		ACH Transaction	3.99
73394	01-20-8200-5000: MAI	MAINTENANCE & REPAIRS - V&E	GENERAL	AIR HOSE COUPLER		ACH Transaction	14.07
73421	01-20-8400-5000: PAR	PARK GROUNDS SUPPLIES	GENERAL	PARK GROUNDS SUPPLIES		ACH Transaction	317.05
73422	02-95-2570-5000: TC-R	TC-REPURPOSE REMODELING	RECREATION	TC-REPURPOSE REMODELING		ACH Transaction	569.92
73464	01-20-8200-5010: MAI	MAINTENANCE & REPAIRS - TC	GENERAL	ELECTRICAL BOXES WIRING AND OUTLET PLATE		ACH Transaction	72.41
73570	01-20-8200-5040: MAI	MAINTENANCE & REPAIRS - CLUB	GENERAL	ANCHORS		ACH Transaction	5.98
73570	01-20-8200-5040: MAI	MAINTENANCE & REPAIRS - CLUB	GENERAL	ANCHORS		ACH Transaction	5.98
73771	01-20-8400-5000: PAR	PARK GROUNDS SUPPLIES	GENERAL	CAULK AND MATERIALS		ACH Transaction	216.14
73772	01-20-8200-5040: MAI	MAINTENANCE & REPAIRS - CLUB	GENERAL	ANCHORS		ACH Transaction	47.80
73849	01-20-8400-5000: PAR	PARK GROUNDS SUPPLIES	GENERAL	PARK GROUNDS SUPPLIES		ACH Transaction	30.69
73958	01-20-8400-5000: PAR	PARK GROUNDS SUPPLIES	GENERAL	BEE SPRAY,ANCHORS,PAINT		ACH Transaction	76.64
30270946	02-32-7500-5100: SUP	SUPPLIES & EQUIPMENT	RECREATION	CLEAR SEALABLE STORAGE TUBS	CAPONE	EFT Transfer	55.92
9232026	01-20-8400-5000: PAR	PARK GROUNDS SUPPLIES	GENERAL	HUNTERSRIDGE FENCE	CAPONE	EFT Transfer	138.40
30271595/40479	02-32-8200-5000: MAI	MAINTENANCE & REPAIRS	RECREATION	SHELVING END UNIT	CAPONE	EFT Transfer	119.98
30271595/40479	02-32-8200-5000: MAI	MAINTENANCE & REPAIRS	RECREATION	3/4 CONDUIT 20'	CAPONE	EFT Transfer	115.30
30271595/40479	02-32-8200-5000: MAI	MAINTENANCE & REPAIRS	RECREATION	13" SHELF AND ROD BRACKET	CAPONE	EFT Transfer	32.13
30271595/40479	02-32-8200-5000: MAI	MAINTENANCE & REPAIRS	RECREATION	3/4 CONDUIT COUPLING 5 PK	CAPONE	EFT Transfer	3.56
30271595/40479	02-32-8200-5000: MAI	MAINTENANCE & REPAIRS	RECREATION	BLACK SPRAY PAINT	CAPONE	EFT Transfer	11.92
30271595/40479	02-32-8200-5000: MAI	MAINTENANCE & REPAIRS	RECREATION	PICK UP FEE	CAPONE	EFT Transfer	4.20
69456	01-20-8200-5030: MAI	MAINTENANCE & REPAIRS - SEA	GENERAL	CONCRETE CRACK FILLER		ACH Transaction	9.98
							$5,043.39
MICHAEL'S							
10022026	02-50-5900-5000: SPEC	SPECIAL EVENT EXP	RECREATION	SHIRTS (11)	CAPONE	EFT Transfer	36.19
							$36.19
MID COAST HOCKEY OFFICIALS LLC							
HIH0930269MD	02-85-5500-5000: YTH	YTH HOCKEY EXPENSE	RECREATION	SEPT REF FEES - 10 GAMES		ACH Transaction	1,340.00
							$1,340.00
MISSIONSQUARE							
PR 10-09-2026	01-02-0202-2112: MISS	MISSON SQUARED PAYABLE	GENERAL	MISSIONSQUARE PR 10-09-2026		EFT Transfer	240.00
6771624	01-02-0202-2112: MISS	MISSON SQUARED PAYABLE	GENERAL	MISSIONSQUARE PR 09-11-2026		EFT Transfer	100.00
PR 09-25-2026	01-02-0202-2112: MISS	MISSON SQUARED PAYABLE	GENERAL	MISSIONSQUARE PR 09-25-2026		EFT Transfer	240.00
							$580.00
MOLTREE MECHANICAL							
2233	12-96-0020-5000: HVA	HVAC CLUB REPLACE	CAPITAL	GAS REGULATOR AND INSTALL		ACH Transaction	2,070.00

VENDOR NAME / INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	INVOICE DESCRIPTION	PAY TYPE			AMOUNT
								$2,070.00
MOSYLE CORPORTION								
B202288	01-10-7400-5050: INFO	INFORMATION SERVICE AGREEMEN	GENERAL	MOSYLE BUS SUBSCRIPTION 95 DEVICES 1YR	CAPONE	EFT Transfer		24.00
								$24.00
MOTION INDUSTIRES, INC								
3953248	01-20-8200-5000: MAI	MAINTENANCE & REPAIRS - V&E	GENERAL	HYDRAULIC HOSE FOR MOWER 595	CAPONE	EFT Transfer		109.93
								$109.93
MYZONE								
MZUS-202609-1531	11-10-7600-5000: DUE	DUES & SUBSCRIPTIONS	THE CLUB	CLUB- LICENSING AGREEMENT JULY 2026	CAPONE	EFT Transfer		150.00
MZUS-202610-22	11-10-7600-5000: DUE	DUES & SUBSCRIPTIONS	THE CLUB	CLUB- LICENSING AGREEMENT SEPT 2026	CAPONE	EFT Transfer		150.00
								$300.00
NATIONAL NAME BADGE								
945445	11-10-7100-5020: UNIF	UNIFORMS	THE CLUB	CLUB NAMETAGS FOR OWEN	CAPONE	EFT Transfer		21.60
945445	11-10-7100-5020: UNIF	UNIFORMS	THE CLUB	SHIPPING	CAPONE	EFT Transfer		8.49
945537	11-10-7100-5020: UNIF	UNIFORMS	THE CLUB	CLUB NAMETAGS	CAPONE	EFT Transfer		21.60
945537	02-10-7100-5020: UNIF	UNIFORMS	RECREATION	REC NAMETAGS	CAPONE	EFT Transfer		21.60
945537	11-10-7100-5020: UNIF	UNIFORMS	THE CLUB	SHIPPING	CAPONE	EFT Transfer		8.49
9452005	11-10-7100-5020: UNIF	UNIFORMS	THE CLUB	CLUB NAMETAGS	CAPONE	EFT Transfer		28.80
9452005	11-10-7100-5020: UNIF	UNIFORMS	THE CLUB	SHIPPING	CAPONE	EFT Transfer		8.49
202604080	01-10-7100-5020: UNIF	UNIFORMS	GENERAL	NAMETAGS TC	CAPONE	EFT Transfer		7.20
202604080	11-10-7100-5020: UNIF	UNIFORMS	THE CLUB	NAMETAGS CLUB	CAPONE	EFT Transfer		21.60
202604080	11-10-7100-5020: UNIF	UNIFORMS	THE CLUB	SHIPPING	CAPONE	EFT Transfer		8.49
								$156.36
NATIONWIDE RETIREMENT SOLUTION								
PR 09-25-2026	01-02-0202-2110: DEF	DEFERRED COMPENSATION PAYABL	GENERAL	NATIONWIDE RETIREMENT PR 09-25-2026		EFT Transfer		1,422.69
PR 09112026	01-02-0202-2110: DEF	DEFERRED COMPENSATION PAYABL	GENERAL	NATIONWIDE RETIREMENT PR 09-11-2026		EFT Transfer		1,422.69
PR 10-09-2026	01-02-0202-2110: DEF	DEFERRED COMPENSATION PAYABL	GENERAL	NATIONWIDE RETIREMENT PR 10-09-2026		EFT Transfer		1,422.69
								$4,268.07
NCPERS GROUP LIFE INS.								
4894102026	01-02-0202-2120: NCP	NCPERS LIFE INSURANCE PAYABLE	GENERAL	NCPERS MEMBERS OCTOBER 2026 COVERAGE		Paper Check		64.00
								$64.00
NICOR GAS								
SEPTEMBER 2026	11-10-8000-5010: NAT	NATURAL GAS	THE CLUB	66-29-64-0000 6 CLUB 9/11/26-10/12/26		EFT Transfer		1,572.67
SEPTEMBER 2026	02-10-8000-5010: NAT	NATURAL GAS	RECREATION	48-21-37-0000 7 WILLOW 8/20/26-9/21/26		EFT Transfer		235.26
SEPTEMBER 2026	02-80-8000-5010: NAT	NATURAL GAS	RECREATION	39-12-54-0000 0 SEA 9/3/26-10/5/26		EFT Transfer	64	521.71

VENDOR NAME / INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	INVOICE DESCRIPTION	PAY TYPE		AMOUNT
SEPTEMBER 2026	14-10-8000-5010: NAT	NATURAL GAS	BPC	77-28-34-0000 8 BPCCH 9/3/26-10/5/26		EFT Transfer	746.21
SEPTEMBER 2026	14-10-8000-5010: NAT	NATURAL GAS	BPC	67-28-34-0000 9 BPCM 9/3/26-10/5/26		EFT Transfer	257.39
SEPTEMBER 2026	02-10-8000-5010: NAT	NATURAL GAS	RECREATION	32-08-56-0000 8 TC 9/3/26-10/5/26		EFT Transfer	4,080.52
SEPTEMBER 2026	02-10-8000-5010: NAT	NATURAL GAS	RECREATION	67-99-56-0000 3 VOG B 9/9/26 - 10/8/26		EFT Transfer	66.18
SEPTEMBER 2026	02-10-8000-5010: NAT	NATURAL GAS	RECREATION	77-99-56-0000 2 VOG H 9/9/26-10/8/26		EFT Transfer	92.24
SEPTEMBER 2026	01-20-8000-5010: NAT	NATURAL GAS	GENERAL	12-16-74-0000 6 MAINT 9/11/26-10/10/26		EFT Transfer	188.67
							$7,760.85
NORTHBROOK HOCKEY LEAGUE							
202604229	02-85-5500-5000: YTH	YTH HOCKEY EXPENSE	RECREATION	NORTHBROOK TOURNAMENT 10U CS	CAPONE	EFT Transfer	1,708.50
							$1,708.50
NUCO2							
84223409	14-45-4700-5000: BEV/	BEV/LIQUOR COGS	BPC	20LB CO2 CYL RENT, 1EA	CAPONE	EFT Transfer	27.50
84223409	14-45-4700-5000: BEV/	BEV/LIQUOR COGS	BPC	DRAFT GAS CYL, 4EA	CAPONE	EFT Transfer	110.00
84223409	14-45-4700-5000: BEV/	BEV/LIQUOR COGS	BPC	SAFETY & ENVIRONMENT, 1EA	CAPONE	EFT Transfer	14.66
84223409	14-45-4700-5000: BEV/	BEV/LIQUOR COGS	BPC	INVOICE PROCESSING FEE, 1EA	CAPONE	EFT Transfer	14.95
84223409	14-45-4700-5000: BEV/	BEV/LIQUOR COGS	BPC	BULK CO2 TANK RENT, 1EA	CAPONE	EFT Transfer	136.65
84536170	14-45-4700-5000: BEV/	BEV/LIQUOR COGS	BPC	20LB CO2 CYL RENT, 1EA	CAPONE	EFT Transfer	27.50
84536170	14-45-4700-5000: BEV/	BEV/LIQUOR COGS	BPC	DRAFT GAS CYL, 4EA	CAPONE	EFT Transfer	110.00
84536170	14-45-4700-5000: BEV/	BEV/LIQUOR COGS	BPC	SAFETY & ENVIRONMENT, 1EA	CAPONE	EFT Transfer	14.66
84536170	14-45-4700-5000: BEV/	BEV/LIQUOR COGS	BPC	INVOICE PROCESSING FEE, 1EA	CAPONE	EFT Transfer	14.95
84536170	14-45-4700-5000: BEV/	BEV/LIQUOR COGS	BPC	BULK CO2 TANK RENT, 1EA	CAPONE	EFT Transfer	136.65
							$607.52
O REILLY AUTO PARTS							
3395-394480	01-20-8200-5000: MAI	MAINTENANCE & REPAIRS - V&E	GENERAL	OIL FILTER	CAPONE	EFT Transfer	5.29
3395-393801	01-20-8200-5000: MAI	MAINTENANCE & REPAIRS - V&E	GENERAL	RELAY CREDIT		Paper Check	(7.49)
3395-387802	01-20-8200-5000: MAI	MAINTENANCE & REPAIRS - V&E	GENERAL	RELAY		Paper Check	7.49
							$5.29
OLSSON ROOFING COMPANY INC							
26003081	01-20-8200-5015: MAI	MAINTENANCE & REPAIRS - WRC	GENERAL	ROOF REPAIRS		Paper Check	1,036.00
							$1,036.00
PADDOCK PUBLICATIONS							
39213	01-20-7800-5000: ADM	ADMINISTRATIVE EXPENSE	GENERAL	BID POSTING		Paper Check	45.90
							$45.90
PAYCOM							
PR 10-09-2026	01-02-0210-2100: ACC	ACCRUED PAYCOM	GENERAL	PR 10/09/2026 WAGES		EFT Transfer	65 273,481.48

VENDOR NAME / INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	INVOICE DESCRIPTION	PAY TYPE		AMOUNT
PR 10-09-2026	01-02-0210-2100: ACC	ACCRUED PAYCOM	GENERAL	PR 10/09/2026 TAXES		EFT Transfer	94,980.67
PR 10-09-2026	01-02-0210-2100: ACC	ACCRUED PAYCOM	GENERAL	PR 10/09/2026 PAYCOM FEE		EFT Transfer	2,205.54
PR 09252026	01-02-0210-2100: ACC	ACCRUED PAYCOM	GENERAL	PR 09/25/2026 WAGES		EFT Transfer	285,415.72
PR 09252026	01-02-0210-2100: ACC	ACCRUED PAYCOM	GENERAL	PR 09/25/2026 TAXES		EFT Transfer	99,227.79
PR 09252026	01-02-0210-2100: ACC	ACCRUED PAYCOM	GENERAL	PR 09/25/2026 PAYCOM FEE		EFT Transfer	2,108.91
							$757,420.11
PDRMA							
RSKMNGMNTNSTTLBG047M	01-10-7200-5000: PRO	PROFESSIONAL EDUCATION	GENERAL	2026 PDRMA RMI REG R. CARUSO	CAPONE	EFT Transfer	70.00
RSKMNGMNTNSTTLBG047Z	01-10-7200-5000: PRO	PROFESSIONAL EDUCATION	GENERAL	2026 PDRMA RMI REG KHASSLER	CAPONE	EFT Transfer	70.00
							$140.00
PEPSICO BEVERAGE SALES LLC							
40776505	02-85-4600-5700: TC I	TC ICE CONC BEV COGS	RECREATION	POPPI CANS, 9CS		Paper Check	171.00
40776505	02-85-4600-5700: TC I	TC ICE CONC BEV COGS	RECREATION	ALANI CANS, 16CS		Paper Check	444.48
40776505	02-85-4600-5700: TC I	TC ICE CONC BEV COGS	RECREATION	OJ BOTTLES, 4CS		Paper Check	95.88
40776505	02-85-4600-5700: TC I	TC ICE CONC BEV COGS	RECREATION	ICE TEA BOTTLES, 4CS		Paper Check	102.72
40776505	02-85-4600-5700: TC I	TC ICE CONC BEV COGS	RECREATION	FREE CASE WATER, 1CS		Paper Check	0.00
40776505	02-85-4600-5700: TC I	TC ICE CONC BEV COGS	RECREATION	PEPSI BOTTLES, 2CS		Paper Check	69.66
40776505	02-85-4600-5700: TC I	TC ICE CONC BEV COGS	RECREATION	MT DEW BOTTLES, 3CS		Paper Check	104.49
40776505	02-85-4600-5700: TC I	TC ICE CONC BEV COGS	RECREATION	WATER BOTTLES, 4CS		Paper Check	73.32
40776505	02-85-4600-5700: TC I	TC ICE CONC BEV COGS	RECREATION	PEPSI ZERO BOTTLES, 1CS		Paper Check	34.83
40776505	02-85-4600-5700: TC I	TC ICE CONC BEV COGS	RECREATION	DIET PEPSI BOTTLES, 1CS		Paper Check	34.83
40776505	02-85-4600-5700: TC I	TC ICE CONC BEV COGS	RECREATION	GATORADE BOTTLES, 16CS		Paper Check	493.92
40776505	02-85-4600-5700: TC I	TC ICE CONC BEV COGS	RECREATION	GATORADE WATER BOTTLES, 2CS		Paper Check	43.82
40771204	14-45-4700-5000: BEV/	BEV/LIQUOR COGS	BPC	ICE TEA BOTTLES, 2CS		Paper Check	51.36
40771204	14-45-4700-5000: BEV/	BEV/LIQUOR COGS	BPC	PEPSI BOTTLES, 3CS		Paper Check	104.49
40771204	14-45-4700-5000: BEV/	BEV/LIQUOR COGS	BPC	WATER BOTTLES, 7CS		Paper Check	128.31
40771204	14-45-4700-5000: BEV/	BEV/LIQUOR COGS	BPC	DIET PEPSI BOTTLES, 3CS		Paper Check	104.49
40771204	14-45-4700-5000: BEV/	BEV/LIQUOR COGS	BPC	LEMONADE BOTTLES, 1CS		Paper Check	34.83
40771204	14-45-4700-5000: BEV/	BEV/LIQUOR COGS	BPC	STARRY BOTTLES, 1CS		Paper Check	34.83
40771204	14-45-4700-5000: BEV/	BEV/LIQUOR COGS	BPC	GATORADE BOTTLES, 4CS		Paper Check	123.48
40771204	02-85-4600-5700: TC I	TC ICE CONC BEV COGS	RECREATION	FREE CASE WATER, 1CS		Paper Check	0.00
35238912	14-45-4700-5000: BEV/	BEV/LIQUOR COGS	BPC	ICED TEA BOTTLES, 2CS		Paper Check	51.36
35238912	14-45-4700-5000: BEV/	BEV/LIQUOR COGS	BPC	PEPSI BOTTLES, 3CS		Paper Check	104.49

VENDOR NAME / INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	INVOICE DESCRIPTION	PAY TYPE		AMOUNT
35238912	14-45-4700-5000: BEV/	BEV/LIQUOR COGS	BPC	WATER BOTTLES, 10CS		Paper Check	183.30
35238912	14-45-4700-5000: BEV/	BEV/LIQUOR COGS	BPC	DIET PEPSI BOTTLES, 3CS		Paper Check	104.49
35238912	14-45-4700-5000: BEV/	BEV/LIQUOR COGS	BPC	LEMONADE BOTTLES, 1CS		Paper Check	34.83
35238912	14-45-4700-5000: BEV/	BEV/LIQUOR COGS	BPC	STARRY BOTTLES, 1CS		Paper Check	34.83
35238912	14-45-4700-5000: BEV/	BEV/LIQUOR COGS	BPC	GATORADE BOTTLES, 23CS		Paper Check	710.01
35238912	14-45-4700-5000: BEV/	BEV/LIQUOR COGS	BPC	PEPSI BIB, 10GAL		Paper Check	231.90
35238912	14-45-4700-5000: BEV/	BEV/LIQUOR COGS	BPC	DIET PEPSI BIB, 5GAL		Paper Check	115.95
36220503	14-45-4700-5000: BEV/	BEV/LIQUOR COGS	BPC	PEPSI BOTTLES, 2CS		Paper Check	69.66
36220503	14-45-4700-5000: BEV/	BEV/LIQUOR COGS	BPC	WATER BOTTLES, 10CS		Paper Check	183.30
36220503	14-45-4700-5000: BEV/	BEV/LIQUOR COGS	BPC	DIET PEPSI BOTTLES, 4CS		Paper Check	139.32
36220503	14-45-4700-5000: BEV/	BEV/LIQUOR COGS	BPC	STARRY BOTTLES, 1CS		Paper Check	34.83
36220503	14-45-4700-5000: BEV/	BEV/LIQUOR COGS	BPC	GATORADE BOTTLES, 8CS		Paper Check	246.96
36220503	14-45-4700-5000: BEV/	BEV/LIQUOR COGS	BPC	LEMONADE BIB, 6GAL		Paper Check	0.00
36220503	14-45-4700-5000: BEV/	BEV/LIQUOR COGS	BPC	PINK LEMONADE BIB RETURN, 3GAL		Paper Check	(71.94)
							$4,424.03
PETTY CASH							
202604340	01-10-9000-5000: MISC	MISCELLANEOUS EXPENSE	GENERAL	COMM. PROPERTY REPLACEMENT		Paper Check	150.00
202604340	02-60-5000-5000: EARL	EARLY CHILDHOOD EXP	RECREATION	EC CORNSTARCH (2X)		Paper Check	3.18
202604340	01-20-8200-5040: MAI	MAINTENANCE & REPAIRS - CLUB	GENERAL	PS BIKE LOCKS		Paper Check	17.89
							$171.07
PHOTOBOOTH SUPPLY CO							
WLNGMV220016	02-15-7900-5000: ADV	ADVERTISING	RECREATION	AUGUST PHOTOBOOTH SUBSCRIPTION	CAPONE	EFT Transfer	119.00
WLNGMV220017	02-15-7900-5000: ADV	ADVERTISING	RECREATION	PHOTOBOOTH SUBSCRIPTION	CAPONE	EFT Transfer	119.00
							$238.00
PHYSICIANS IMMEDIATE CARE							
9445055	01-10-6300-5010: LOS	LOSS PREVENTION EXAMS	GENERAL	08.27.26 PRE-EMPLOYMENT		Paper Check	186.00
							$186.00
PIRTEK - O'HARE							
OH-T00045786	14-20-8200-5000: MAI	MAINTENANCE & REPAIRS	BPC	1) CUSTOM MADE HOSE FOR FAIRWAY REEL	CAPONE	EFT Transfer	183.76
							$183.76
POMPS TIRE SERVICES INC							
640134861	01-20-8200-5000: MAI	MAINTENANCE & REPAIRS - V&E	GENERAL	2 DISPOSAL OF TRACKS	CAPONE	EFT Transfer	200.00
640134966	01-20-8200-5000: MAI	MAINTENANCE & REPAIRS - V&E	GENERAL	TIRES	CAPONE	EFT Transfer	314.74
640134966	01-20-8200-5000: MAI	MAINTENANCE & REPAIRS - V&E	GENERAL	TIRE USER FEE	CAPONE	EFT Transfer	5.00
							$519.74

VENDOR NAME / INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	INVOICE DESCRIPTION	PAY TYPE		AMOUNT
PRAIRIE STONE PROPERTY							
3810	11-10-7600-5010: PRO	PROPERTY OWNERS ASSOC DUES	THE CLUB	4TH QTR POA DUES 2026		Paper Check	6,273.36
							$6,273.36
PUBLER (KALEMI CODE LLC)							
43864515	14-10-7300-5000: PRO	PROFESSIONAL SERVICES	BPC	BRIDGES SPLIT - SOCIAL MEDIA SCHEDULER	CAPONE	EFT Transfer	201.60
43864515	11-10-7600-5000: DUE	DUES & SUBSCRIPTIONS	THE CLUB	THE CLUB SPLIT - SOCIAL MEDIA SCHEDULER	CAPONE	EFT Transfer	201.60
							$403.20
PURPLE PIG MARKETING GROUP LLC							
4516	14-45-7900-5000: ADV	ADVERTISING	BPC	DIGITAL MARKETING/HOSTING - SEPT 2026		ACH Transaction	1,153.00
4275	14-45-7900-5000: ADV	ADVERTISING	BPC	BRIDGES - FINAL WEBSITE UPDATES		ACH Transaction	5,700.00
4579	11-15-7900-5000: ADV	ADVERTISING	THE CLUB	THE CLUB - DIGITAL MARKETING OCTOBER 202		ACH Transaction	2,049.00
							$8,902.00
QUICKSCORES LLC							
262073	02-75-5600-5010: SOC	SOCCER LEAGUE- ACES CONT EXP	RECREATION	PRE - K/KINDER	CAPONE	EFT Transfer	77.00
262073	02-75-5600-5010: SOC	SOCCER LEAGUE- ACES CONT EXP	RECREATION	1ST/2ND COED	CAPONE	EFT Transfer	56.00
262073	02-75-5600-5010: SOC	SOCCER LEAGUE- ACES CONT EXP	RECREATION	3RD/4TH BOYS	CAPONE	EFT Transfer	35.00
262073	02-75-5600-5010: SOC	SOCCER LEAGUE- ACES CONT EXP	RECREATION	3RD/4TH/5TH GIRLS	CAPONE	EFT Transfer	21.00
262073	02-75-5600-5010: SOC	SOCCER LEAGUE- ACES CONT EXP	RECREATION	5TH/6TH/7TH BOYS	CAPONE	EFT Transfer	42.00
261754	02-70-5600-5000: PICK	PICKLEBALL LEAGUE EXP	RECREATION	LEVEL 3.5 TEAMS	CAPONE	EFT Transfer	24.50
261754	02-70-5600-5000: PICK	PICKLEBALL LEAGUE EXP	RECREATION	SOCIAL/NEW PLAYER TEAMS	CAPONE	EFT Transfer	24.50
							$280.00
R&R PRODUCTS							
CD3208534	01-20-8200-5000: MAI	MAINTENANCE & REPAIRS - V&E	GENERAL	FUEL FILTER	CAPONE	EFT Transfer	33.95
CD3208534	01-20-8200-5000: MAI	MAINTENANCE & REPAIRS - V&E	GENERAL	FUEL FILTER	CAPONE	EFT Transfer	25.95
CD3208534	01-20-8200-5000: MAI	MAINTENANCE & REPAIRS - V&E	GENERAL	FREIGHT	CAPONE	EFT Transfer	12.43
700257	01-20-8200-5000: MAI	MAINTENANCE & REPAIRS - V&E	GENERAL	SEALS BEARINGS AND BELTS Z TURN MOWERS	CAPONE	EFT Transfer	363.60
CD3207080	14-20-8200-5000: MAI	MAINTENANCE & REPAIRS	BPC	RH END #110-2537	CAPONE	EFT Transfer	176.10
CD3207080	14-20-8200-5000: MAI	MAINTENANCE & REPAIRS	BPC	LH END #110-2356	CAPONE	EFT Transfer	176.10
							$788.13
RADI-LINK							
110996	11-10-7500-5010: SUP	SUPPLIES & EQUIPMENT	THE CLUB	PS: KENWOOD PORTABLE RADIO	CAPONE	EFT Transfer	325.00
							$325.00
RAISE EM WILD CREATIONS							
2266	02-85-5500-5000: YTH	YTH HOCKEY EXPENSE	RECREATION	ICE HAWKS LR FLAGS - 15	CAPONE	EFT Transfer	461.25
						68	$461.25

VENDOR NAME / INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	INVOICE DESCRIPTION	PAY TYPE		AMOUNT
RANGE SERVANT AMERICA INC							
SI-1011588	14-40-8100-5010: GOL	GOLF COURSE EQUIPMENT	BPC	ULTIMA CONVEYER BELT		Paper Check	225.00
SI-1011588	14-40-8100-5010: GOL	GOLF COURSE EQUIPMENT	BPC	SHIPPING		Paper Check	100.23
							$325.23
REBECCA SCHULTZ							
HOFFMAN ICE HAWKS 26	02-85-5500-5000: YTH	YTH HOCKEY EXPENSE	RECREATION	SQ		Paper Check	100.00
HOFFMAN ICE HAWKS 26	02-85-5500-5000: YTH	YTH HOCKEY EXPENSE	RECREATION	PW		Paper Check	200.00
HOFFMAN ICE HAWKS 26	02-85-5500-5000: YTH	YTH HOCKEY EXPENSE	RECREATION	BAN		Paper Check	200.00
HOFFMAN ICE HAWKS 26	02-85-5500-5000: YTH	YTH HOCKEY EXPENSE	RECREATION	MID		Paper Check	100.00
							$600.00
REVELS TURF & TRACTOR, LLC							
408753	01-20-8200-5000: MAI	MAINTENANCE & REPAIRS - V&E	GENERAL	NUT	CAPONE	EFT Transfer	8.65
408753	01-20-8200-5000: MAI	MAINTENANCE & REPAIRS - V&E	GENERAL	2 BUSHINGS	CAPONE	EFT Transfer	37.60
							$46.25
REVOLUTION DANCEWEAR							
202604394	02-50-6100-5010: DAN	DANCE COMPANY EXP	RECREATION	BUTTON UP SHIRT (1)	CAPONE	EFT Transfer	29.95
202604394	02-50-6100-5010: DAN	DANCE COMPANY EXP	RECREATION	YOUTH DIAMONDS (5)	CAPONE	EFT Transfer	299.75
202604394	02-50-6100-5010: DAN	DANCE COMPANY EXP	RECREATION	YOUTH DIAMONDS (3)	CAPONE	EFT Transfer	194.85
202604394	02-50-6100-5010: DAN	DANCE COMPANY EXP	RECREATION	RIVER RUN COLD (7)	CAPONE	EFT Transfer	419.65
202604394	02-50-6100-5010: DAN	DANCE COMPANY EXP	RECREATION	YOUTH PINES (2)	CAPONE	EFT Transfer	119.90
202604394	02-50-6100-5010: DAN	DANCE COMPANY EXP	RECREATION	ADULT PINES (7)	CAPONE	EFT Transfer	454.65
202604394	02-50-6100-5010: DAN	DANCE COMPANY EXP	RECREATION	YOUTH MELODY (3)	CAPONE	EFT Transfer	164.85
202604394	02-50-6100-5010: DAN	DANCE COMPANY EXP	RECREATION	ADULT MELODY (4)	CAPONE	EFT Transfer	239.80
202604394	02-50-6100-5010: DAN	DANCE COMPANY EXP	RECREATION	VIBRATO (1)	CAPONE	EFT Transfer	62.99
202604394	02-50-6100-5010: DAN	DANCE COMPANY EXP	RECREATION	CELESTIA (1)	CAPONE	EFT Transfer	89.95
202604394	02-50-6100-5010: DAN	DANCE COMPANY EXP	RECREATION	VARIETY SHOW (2)	CAPONE	EFT Transfer	149.90
202604394	02-50-6100-5010: DAN	DANCE COMPANY EXP	RECREATION	YOUTH GROOVE (2)	CAPONE	EFT Transfer	119.90
202604394	02-50-6100-5010: DAN	DANCE COMPANY EXP	RECREATION	ADULT GROOVE (1)	CAPONE	EFT Transfer	64.95
							$2,411.09
REX RADIATOR							
E031932	01-20-8200-5000: MAI	MAINTENANCE & REPAIRS - V&E	GENERAL	2 RADIATORS CHECKED OUT	CAPONE	EFT Transfer	225.00
E031935	01-20-8200-5000: MAI	MAINTENANCE & REPAIRS - V&E	GENERAL	RADIATOR CHECK OUT Z TURN MOWER	CAPONE	EFT Transfer	45.00
							$270.00
ROBBINS SCHWARTZ							
1058663-1058664	01-10-7300-5030: ATT	ATTORNEY FEES	GENERAL	ATTORNEY FEES AUGUST 2026		ACH Transaction 69	600.00

VENDOR NAME / INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	INVOICE DESCRIPTION	PAY TYPE		AMOUNT
							$600.00
ROBERT KAPLAN							
NPRA 2026 RK	01-10-7800-5030: COM	COMMISSIONER EXPENSE	GENERAL	NRPA CONF. 2026 EXP REIMB		Paper Check	1,203.85
							$1,203.85
ROYAL PUBLISHING INC							
8205026	14-45-7900-5000: ADV	ADVERTISING	BPC	BRIDGES - 2026 FALL CONANT PROGRAM TTRAD		Paper Check	300.00
							$300.00
RYAN WALZ							
RYAN WALZ 1 OF 3	02-85-5500-5100: YTH	YTH HOCKEY CONT EXP	RECREATION	RYAN WALZ 1 OF 3		ACH Transaction	5,666.66
							$5,666.66
S.D.Y. TAE-KWON-DO							
2026-3	02-50-5500-5110: TAE	TAE KWAN DOE CONT EXP	RECREATION	237210-A (7X$155)		ACH Transaction	1,085.00
2026-3	02-50-5500-5110: TAE	TAE KWAN DOE CONT EXP	RECREATION	237210-A (1X$129.17)		ACH Transaction	129.17
2026-3	02-50-5500-5110: TAE	TAE KWAN DOE CONT EXP	RECREATION	237210-B (2X$155)		ACH Transaction	310.00
2026-3	02-50-5500-5110: TAE	TAE KWAN DOE CONT EXP	RECREATION	237210-B (1X$46.96)		ACH Transaction	46.96
2026-3	02-50-5500-5110: TAE	TAE KWAN DOE CONT EXP	RECREATION	237202-A (2X$185)		ACH Transaction	370.00
2026-3	02-50-5500-5110: TAE	TAE KWAN DOE CONT EXP	RECREATION	237202-B (5X$185)		ACH Transaction	925.00
2026-3	02-50-5500-5110: TAE	TAE KWAN DOE CONT EXP	RECREATION	237210-C (1X$185)		ACH Transaction	185.00
2026-3	02-50-5500-5110: TAE	TAE KWAN DOE CONT EXP	RECREATION	237210-D (2X$185)		ACH Transaction	370.00
2026-3	02-50-5500-5110: TAE	TAE KWAN DOE CONT EXP	RECREATION	PARK DISTRICT 30%		ACH Transaction	(1,026.34)
							$2,394.79
S.P.R.A.							
13072639	02-10-7200-5000: PRO	PROFESSIONAL EDUCATION	RECREATION	TICKET TO SPRA SHOWCASE FOR ENTERTAINERS	CAPONE	EFT Transfer	37.00
							$37.00
SAMS CLUB DIRECT							
800000074832190	02-65-5400-5010: STA	STAR DIST 54 EXP	RECREATION	CANDY TRUNK OR TREATS STAR	CAPONE	EFT Transfer	226.08
800000074832190	02-50-5900-5000: SPEC	SPECIAL EVENT EXP	RECREATION	4 CASES OF WATER	CAPONE	EFT Transfer	17.12
9487537462725024102	02-50-5900-5000: SPEC	SPECIAL EVENT EXP	RECREATION	SPOOKY CANDY 100CT (5)	CAPONE	EFT Transfer	57.40
9487537462725024102	02-50-5900-5000: SPEC	SPECIAL EVENT EXP	RECREATION	FERRARA PARTY MIX (12)	CAPONE	EFT Transfer	197.76
9487537462725024102	02-50-5900-5000: SPEC	SPECIAL EVENT EXP	RECREATION	TOOTSIE POP ASST (5)	CAPONE	EFT Transfer	72.10
9487537462725024102	02-50-5900-5000: SPEC	SPECIAL EVENT EXP	RECREATION	CHARMS BLOW POP (5)	CAPONE	EFT Transfer	69.85
9487537462725024102	02-50-5900-5000: SPEC	SPECIAL EVENT EXP	RECREATION	HERSHEY PIRATE BAG (3)	CAPONE	EFT Transfer	89.94
9487537462725024102	02-50-5900-5000: SPEC	SPECIAL EVENT EXP	RECREATION	DUMDUM POP 500CT (2)	CAPONE	EFT Transfer	37.26
9487537462725024102	02-50-5900-5000: SPEC	SPECIAL EVENT EXP	RECREATION	SWEETS MIX 275PC (4)	CAPONE	EFT Transfer	67.92
9487537462725024102	02-50-5900-5000: SPEC	SPECIAL EVENT EXP	RECREATION	SOUR PUNCH TWISTS (3)	CAPONE	EFT Transfer	44.34

VENDOR NAME / INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	INVOICE DESCRIPTION	PAY TYPE		AMOUNT
9487537462725024102	02-50-5900-5000: SPEC	SPECIAL EVENT EXP	RECREATION	FRANKFORD MEGA MIX (1)	CAPONE	EFT Transfer	28.98
9487537462725024102	02-50-5900-5000: SPEC	SPECIAL EVENT EXP	RECREATION	HERSHEY PIRATE BAG (1)	CAPONE	EFT Transfer	29.98
9487537462725024102	02-50-5900-5000: SPEC	SPECIAL EVENT EXP	RECREATION	SPK&SWF FUN SIZE (5)	CAPONE	EFT Transfer	98.10
9487537462725024102	02-50-5900-5000: SPEC	SPECIAL EVENT EXP	RECREATION	FERRARA HWLN BAG (2)	CAPONE	EFT Transfer	49.96
9487537462725024102	02-50-5900-5000: SPEC	SPECIAL EVENT EXP	RECREATION	FRANKFORD MEGA MIX (1)	CAPONE	EFT Transfer	28.98
9487537462725024102	02-50-5900-5000: SPEC	SPECIAL EVENT EXP	RECREATION	HALLOWEEN CORE MIX (7)	CAPONE	EFT Transfer	139.86
9487537462725024102	02-50-5900-5000: SPEC	SPECIAL EVENT EXP	RECREATION	MOTT'S FRUITS SNACKS (6)	CAPONE	EFT Transfer	71.88
9487537462725024102	02-50-5900-5000: SPEC	SPECIAL EVENT EXP	RECREATION	WIZARD BAG (6)	CAPONE	EFT Transfer	149.88
9487537462725024102	02-50-5900-5000: SPEC	SPECIAL EVENT EXP	RECREATION	SPK&SW HALLOWEEN (4)	CAPONE	EFT Transfer	95.92
9487537462725024102	02-50-5900-5000: SPEC	SPECIAL EVENT EXP	RECREATION	FRUIT ROLL-UPS (6)	CAPONE	EFT Transfer	83.88
9487537462725024102	02-50-5900-5000: SPEC	SPECIAL EVENT EXP	RECREATION	SKITTLES/STARBURST (7)	CAPONE	EFT Transfer	125.86
9487537462725024102	02-50-5900-5000: SPEC	SPECIAL EVENT EXP	RECREATION	FERRERO KINDER/FMC (5)	CAPONE	EFT Transfer	114.90
9487537462725024102	02-50-5900-5000: SPEC	SPECIAL EVENT EXP	RECREATION	DISCOUNT SAVINGS	CAPONE	EFT Transfer	(57.00)
							$1,840.95
SANTA'S VILLAGE							
SV-091426-8976	02-85-8100-5000: EQUI	EQUIPMENT	RECREATION	(2) NHL GOAL NETS W/ PEGS		ACH Transaction	1,500.00
SV-091426-8976	02-85-8100-5000: EQUI	EQUIPMENT	RECREATION	(2) JUNIOR GOAL NETS		ACH Transaction	500.00
SV-091426-8976	02-85-8100-5000: EQUI	EQUIPMENT	RECREATION	NHL SHOOTER TUTORS		ACH Transaction	500.00
SV-091426-8976	02-85-8100-5000: EQUI	EQUIPMENT	RECREATION	JUNIOR SHOOT TUTORS		ACH Transaction	300.00
							$2,800.00
SCHAUMBURG PARK DISTRICT							
1186984.099	02-60-5200-5000: PRES	PRESCHOOL EXP	RECREATION	FIELD TRIP DAY 1 (10)	CAPONE	EFT Transfer	60.00
1186988.099	02-60-5200-5000: PRES	PRESCHOOL EXP	RECREATION	FIELD TRIP DAY 2 (17)	CAPONE	EFT Transfer	102.00
							$162.00
SCHOOL DISTRICT 54							
1887	02-65-5400-5010: STA	STAR DIST 54 EXP	RECREATION	ARMSTRONG 8/19/26		Paper Check	17.49
1887	02-65-5400-5010: STA	STAR DIST 54 EXP	RECREATION	ARMSTRONG 8/26/26		Paper Check	17.49
1890	02-65-5400-5010: STA	STAR DIST 54 EXP	RECREATION	FAIRVIEW RENTAL		Paper Check	11.44
1890	02-65-5400-5010: STA	STAR DIST 54 EXP	RECREATION	FAIRVIEW RENTAL		Paper Check	11.44
1889	02-65-5400-5010: STA	STAR DIST 54 EXP	RECREATION	FAIRVIEW RENTAL		Paper Check	11.44
1889	02-65-5400-5010: STA	STAR DIST 54 EXP	RECREATION	FAIRVIEW RENTAL		Paper Check	11.44
1889	02-65-5400-5010: STA	STAR DIST 54 EXP	RECREATION	FAIRVIEW RENTAL		Paper Check	11.44
1889	02-65-5400-5010: STA	STAR DIST 54 EXP	RECREATION	FAIRVIEW RENTAL		Paper Check	11.44
1889	02-65-5400-5010: STA	STAR DIST 54 EXP	RECREATION	FAIRVIEW RENTAL		Paper Check	11.44
1889	02-65-5400-5010: STA	STAR DIST 54 EXP	RECREATION	FAIRVIEW RENTAL		Paper Check	11.44

VENDOR NAME / INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
1889	02-65-5400-5010: STA	STAR DIST 54 EXP	RECREATION	FAIRVIEW RENTAL	Paper Check	11.44
1889	02-65-5400-5010: STA	STAR DIST 54 EXP	RECREATION	FAIRVIEW RENTAL	Paper Check	11.44
1889	02-65-5400-5010: STA	STAR DIST 54 EXP	RECREATION	FAIRVIEW RENTAL	Paper Check	11.44
1892	02-65-5400-5010: STA	STAR DIST 54 EXP	RECREATION	LINCOLN PRARIE RENTAL	Paper Check	15.93
1892	02-65-5400-5010: STA	STAR DIST 54 EXP	RECREATION	LINCOLN PRAIRIE RENTAL	Paper Check	15.93
1892	02-65-5400-5010: STA	STAR DIST 54 EXP	RECREATION	LINCOLN PRAIRIE RENTAL	Paper Check	15.93
1892	02-65-5400-5010: STA	STAR DIST 54 EXP	RECREATION	LINCOLN PRAIRIE RENTAL	Paper Check	15.93
1892	02-65-5400-5010: STA	STAR DIST 54 EXP	RECREATION	LINCOLN PRAIRIE RENTAL	Paper Check	15.93
1892	02-65-5400-5010: STA	STAR DIST 54 EXP	RECREATION	LINCOLN PRAIRIE RENTAL	Paper Check	15.93
1892	02-65-5400-5010: STA	STAR DIST 54 EXP	RECREATION	LINCOLN PRAIRIE RENTAL	Paper Check	15.93
1892	02-65-5400-5010: STA	STAR DIST 54 EXP	RECREATION	LINCOLN PRAIRIE RENTAL	Paper Check	15.93
1888	02-65-5400-5010: STA	STAR DIST 54 EXP	RECREATION	FAIRIVEW RENTAL	Paper Check	6.00
1888	02-65-5400-5010: STA	STAR DIST 54 EXP	RECREATION	FAIRVIEW RENTAL	Paper Check	6.00
1888	02-65-5400-5010: STA	STAR DIST 54 EXP	RECREATION	FAIRVIEW RENTAL	Paper Check	6.00
1888	02-65-5400-5010: STA	STAR DIST 54 EXP	RECREATION	FAIRVIEW RENTAL	Paper Check	6.00
1888	02-65-5400-5010: STA	STAR DIST 54 EXP	RECREATION	FAIRVIEW RENTAL	Paper Check	6.00
1888	02-65-5400-5010: STA	STAR DIST 54 EXP	RECREATION	FAIRVIEW RENTAL	Paper Check	6.00
1888	02-65-5400-5010: STA	STAR DIST 54 EXP	RECREATION	FAIRVIEW RENTAL	Paper Check	6.00
1888	02-65-5400-5010: STA	STAR DIST 54 EXP	RECREATION	FAIRVIEW RENTAL	Paper Check	6.00
1888	02-65-5400-5010: STA	STAR DIST 54 EXP	RECREATION	FAIRVIEW RENTAL	Paper Check	6.00
1888	02-65-5400-5010: STA	STAR DIST 54 EXP	RECREATION	FAIRVIEW RENTAL	Paper Check	6.00
1888	02-65-5400-5010: STA	STAR DIST 54 EXP	RECREATION	FAIRVIEW RENTAL	Paper Check	6.00
1885	02-65-5400-5010: STA	STAR DIST 54 EXP	RECREATION	ARMSTRONG RENTAL	Paper Check	9.41
1885	02-65-5400-5010: STA	STAR DIST 54 EXP	RECREATION	ARMSTRONG RENTAL	Paper Check	9.41
1885	02-65-5400-5010: STA	STAR DIST 54 EXP	RECREATION	ARMSTRONG RENTAL	Paper Check	9.41
1885	02-65-5400-5010: STA	STAR DIST 54 EXP	RECREATION	ARMSTRONG RENTAL	Paper Check	9.41
1885	02-65-5400-5010: STA	STAR DIST 54 EXP	RECREATION	ARMSTRONG RENTAL	Paper Check	9.41
1885	02-65-5400-5010: STA	STAR DIST 54 EXP	RECREATION	ARMSTRONG RENTAL	Paper Check	9.41
1885	02-65-5400-5010: STA	STAR DIST 54 EXP	RECREATION	ARMSTRONG RENTAL	Paper Check	9.41
1885	02-65-5400-5010: STA	STAR DIST 54 EXP	RECREATION	ARMSTRONG RENTAL	Paper Check	9.41
1885	02-65-5400-5010: STA	STAR DIST 54 EXP	RECREATION	ARMSTRONG RENTAL	Paper Check	9.41
1894	02-65-5400-5010: STA	STAR DIST 54 EXP	RECREATION	LAKEVIEW RENTAL	Paper Check	2.97

VENDOR NAME / INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
1894	02-65-5400-5010: STA	STAR DIST 54 EXP	RECREATION	LAKEVIEW RENTAL	Paper Check	2.97
1894	02-65-5400-5010: STA	STAR DIST 54 EXP	RECREATION	LAKEVIEW RENTAL	Paper Check	2.97
1894	02-65-5400-5010: STA	STAR DIST 54 EXP	RECREATION	LAKEVIEW RENTAL	Paper Check	2.97
1894	02-65-5400-5010: STA	STAR DIST 54 EXP	RECREATION	LAKEVIEW RENTAL	Paper Check	2.97
1894	02-65-5400-5010: STA	STAR DIST 54 EXP	RECREATION	LAKEVIEW RENTAL	Paper Check	2.97
1894	02-65-5400-5010: STA	STAR DIST 54 EXP	RECREATION	LAKEVIEW RENTAL	Paper Check	2.97
1894	02-65-5400-5010: STA	STAR DIST 54 EXP	RECREATION	LAKEVIEW RENTAL	Paper Check	2.97
1894	02-65-5400-5010: STA	STAR DIST 54 EXP	RECREATION	LAKEVIEW RENTAL	Paper Check	2.97
1894	02-65-5400-5010: STA	STAR DIST 54 EXP	RECREATION	LAKEVIEW RENTAL	Paper Check	2.97
1894	02-65-5400-5010: STA	STAR DIST 54 EXP	RECREATION	LAKEVIEW RENTAL	Paper Check	2.97
1898	02-65-5400-5010: STA	STAR DIST 54 EXP	RECREATION	MACARTHUR RENTAL	Paper Check	27.50
1898	02-65-5400-5010: STA	STAR DIST 54 EXP	RECREATION	MACARTHUR RENTAL	Paper Check	27.50
1898	02-65-5400-5010: STA	STAR DIST 54 EXP	RECREATION	MACARTHUR RENTAL	Paper Check	27.50
1898	02-65-5400-5010: STA	STAR DIST 54 EXP	RECREATION	MACARTHUR RENTAL	Paper Check	27.50
1898	02-65-5400-5010: STA	STAR DIST 54 EXP	RECREATION	MACARTHUR RENTAL	Paper Check	27.50
1898	02-65-5400-5010: STA	STAR DIST 54 EXP	RECREATION	MACARTHUR RENTAL	Paper Check	27.50
1898	02-65-5400-5010: STA	STAR DIST 54 EXP	RECREATION	MACARTHUR RENTAL	Paper Check	27.50
1898	02-65-5400-5010: STA	STAR DIST 54 EXP	RECREATION	MACARTHUR RENTAL	Paper Check	27.50
1898	02-65-5400-5010: STA	STAR DIST 54 EXP	RECREATION	MACARTHUR RENTAL	Paper Check	27.50
1901	02-65-5400-5010: STA	STAR DIST 54 EXP	RECREATION	MUIR RENTAL	Paper Check	10.73
1901	02-65-5400-5010: STA	STAR DIST 54 EXP	RECREATION	MUIR RENTAL	Paper Check	10.73
1901	02-65-5400-5010: STA	STAR DIST 54 EXP	RECREATION	MUIR RENTAL	Paper Check	10.73
1901	02-65-5400-5010: STA	STAR DIST 54 EXP	RECREATION	MUIR RENTAL	Paper Check	10.73
1901	02-65-5400-5010: STA	STAR DIST 54 EXP	RECREATION	MUIR RENTAL	Paper Check	10.73
1901	02-65-5400-5010: STA	STAR DIST 54 EXP	RECREATION	MUIR RENTAL	Paper Check	10.73
1901	02-65-5400-5010: STA	STAR DIST 54 EXP	RECREATION	MUIR RENTAL	Paper Check	10.73
1901	02-65-5400-5010: STA	STAR DIST 54 EXP	RECREATION	MUIR RENTAL	Paper Check	10.73
1901	02-65-5400-5010: STA	STAR DIST 54 EXP	RECREATION	MUIR RENTAL	Paper Check	10.73
1895	02-65-5400-5010: STA	STAR DIST 54 EXP	RECREATION	LAKEVIEW RENTAL	Paper Check	12.55
1895	02-65-5400-5010: STA	STAR DIST 54 EXP	RECREATION	LAKEVIEW RENTAL	Paper Check	12.55
1895	02-65-5400-5010: STA	STAR DIST 54 EXP	RECREATION	LAKEVIEW RENTAL	Paper Check	12.55
1895	02-65-5400-5010: STA	STAR DIST 54 EXP	RECREATION	LAKEVIEW RENTAL	Paper Check	12.55
1895	02-65-5400-5010: STA	STAR DIST 54 EXP	RECREATION	LAKEVIEW RENTAL	Paper Check	12.55
1895	02-65-5400-5010: STA	STAR DIST 54 EXP	RECREATION	LAKEVIEW RENTAL	Paper Check	12.55
1895	02-65-5400-5010: STA	STAR DIST 54 EXP	RECREATION	LAKEVIEW RENTAL	Paper Check	12.55

VENDOR NAME / INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	INVOICE DESCRIPTION	PAY TYPE		AMOUNT
1895	02-65-5400-5010: STA	STAR DIST 54 EXP	RECREATION	LAKEVIEW RENTAL		Paper Check	12.55
1895	02-65-5400-5010: STA	STAR DIST 54 EXP	RECREATION	LAKEVIEW RENTAL		Paper Check	12.55
1900	02-65-5400-5010: STA	STAR DIST 54 EXP	RECREATION	MUIR RENTAL		Paper Check	3.58
1900	02-65-5400-5010: STA	STAR DIST 54 EXP	RECREATION	MUIR RENTAL		Paper Check	3.58
1900	02-65-5400-5010: STA	STAR DIST 54 EXP	RECREATION	MUIR RENTAL		Paper Check	3.58
1900	02-65-5400-5010: STA	STAR DIST 54 EXP	RECREATION	MUIR RENTAL		Paper Check	3.58
1900	02-65-5400-5010: STA	STAR DIST 54 EXP	RECREATION	MUIR RENTAL		Paper Check	3.58
1900	02-65-5400-5010: STA	STAR DIST 54 EXP	RECREATION	MUIR RENTAL		Paper Check	3.58
1900	02-65-5400-5010: STA	STAR DIST 54 EXP	RECREATION	MUIR RENTAL		Paper Check	3.58
1900	02-65-5400-5010: STA	STAR DIST 54 EXP	RECREATION	MUIR RENTAL		Paper Check	3.58
1900	02-65-5400-5010: STA	STAR DIST 54 EXP	RECREATION	MUIR RENTAL		Paper Check	3.58
1900	02-65-5400-5010: STA	STAR DIST 54 EXP	RECREATION	MUIR RENTAL		Paper Check	3.58
1900	02-65-5400-5010: STA	STAR DIST 54 EXP	RECREATION	MUIR RENTAL		Paper Check	3.58
1893	02-65-5400-5010: STA	STAR DIST 54 EXP	RECREATION	LINCOLN PRAIRIE RENTAL		Paper Check	15.93
1893	02-65-5400-5010: STA	STAR DIST 54 EXP	RECREATION	LINCOLN PRAIRIE RENTAL		Paper Check	15.93
1899	02-65-5400-5010: STA	STAR DIST 54 EXP	RECREATION	MACARTHUR RENTAL		Paper Check	27.50
1899	02-65-5400-5010: STA	STAR DIST 54 EXP	RECREATION	MACARTHUR RENTAL		Paper Check	27.50
1886	02-65-5400-5010: STA	STAR DIST 54 EXP	RECREATION	ARMSTRONG RENTAL		Paper Check	17.49
1886	02-65-5400-5010: STA	STAR DIST 54 EXP	RECREATION	ARMSTRONG RENTAL		Paper Check	17.49
1886	02-65-5400-5010: STA	STAR DIST 54 EXP	RECREATION	ARMSTRONG RENTAL		Paper Check	17.49
1886	02-65-5400-5010: STA	STAR DIST 54 EXP	RECREATION	ARMSTRONG RENTAL		Paper Check	17.49
1886	02-65-5400-5010: STA	STAR DIST 54 EXP	RECREATION	ARMSTRONG RENTAL		Paper Check	17.49
1886	02-65-5400-5010: STA	STAR DIST 54 EXP	RECREATION	ARMSTRONG RENTAL		Paper Check	17.49
1886	02-65-5400-5010: STA	STAR DIST 54 EXP	RECREATION	ARMSTRONG RENTAL		Paper Check	17.49
1886	02-65-5400-5010: STA	STAR DIST 54 EXP	RECREATION	ARMSTRONG RENTAL		Paper Check	17.49
1886	02-65-5400-5010: STA	STAR DIST 54 EXP	RECREATION	ARMSTRONG RENTAL		Paper Check	17.49
1897	02-65-5400-5010: STA	STAR DIST 54 EXP	RECREATION	MACARTHUR RENTALS		Paper Check	208.73
1896	02-65-5400-5010: STA	STAR DIST 54 EXP	RECREATION	LAKEVIEW RENTAL		Paper Check	12.55
1896	02-65-5400-5010: STA	STAR DIST 54 EXP	RECREATION	LAKEVIEW RENTAL		Paper Check	12.55
							$1,480.87
SCHROEDER ASPHALT SERVICE INC							
2026-409	09-96-0070-5000: ADA	ADA - ASPHALT REPAIR	SPECIAL RECRE	PATH OVERLAY (ADA)		ACH Transaction	59,927.78
							$59,927.78
SEATING MASTERS							
211571	02-95-2670-5000: WILL	WILLOW-RENOVATION	RECREATION	72" BLUE BENCH	CAPONE	EFT Transfer	1,386.00

VENDOR NAME / INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	INVOICE DESCRIPTION	PAY TYPE		AMOUNT
211571	02-95-2670-5000: WILL	WILLOW-RENOVATION	RECREATION	FREIGHT	CAPONE	EFT Transfer	190.71
							$1,576.71
SERVICE SANITATION INC							
9448907-9448924	02-10-7400-5020: EQUI	EQUIPMENT RENTAL	RECREATION	UNIT AT OLMSTEAD PARK	CAPONE	EFT Transfer	160.50
9448907-9448924	02-10-7400-5020: EQUI	EQUIPMENT RENTAL	RECREATION	UNITS AT EISENHOWER PARK	CAPONE	EFT Transfer	160.50
9448907-9448924	02-10-7400-5020: EQUI	EQUIPMENT RENTAL	RECREATION	UNIT AT BLACK BEAR PARK	CAPONE	EFT Transfer	160.50
9448907-9448924	02-10-7400-5020: EQUI	EQUIPMENT RENTAL	RECREATION	UNIT AT PINE PARK	CAPONE	EFT Transfer	160.50
9448907-9448924	02-10-7400-5020: EQUI	EQUIPMENT RENTAL	RECREATION	UNIT AT HUNTINGTON PARK	CAPONE	EFT Transfer	160.50
9448907-9448924	02-10-7400-5020: EQUI	EQUIPMENT RENTAL	RECREATION	UNIT AT FREEDOM RUN DOG PARK	CAPONE	EFT Transfer	160.50
9448907-9448924	02-10-7400-5020: EQUI	EQUIPMENT RENTAL	RECREATION	UNIT AT EVERGREEN PARK	CAPONE	EFT Transfer	160.50
9448907-9448924	02-10-7400-5020: EQUI	EQUIPMENT RENTAL	RECREATION	UNIT AT VALLEY PARK	CAPONE	EFT Transfer	153.01
9448907-9448924	02-10-7400-5020: EQUI	EQUIPMENT RENTAL	RECREATION	UNIT AT SLOAN PARK	CAPONE	EFT Transfer	160.50
9448907-9448924	02-10-7400-5020: EQUI	EQUIPMENT RENTAL	RECREATION	UNIT AT VICTORIA PARK	CAPONE	EFT Transfer	160.50
9448907-9448924	02-10-7400-5020: EQUI	EQUIPMENT RENTAL	RECREATION	UNIT AT COTTONWOOD PARK	CAPONE	EFT Transfer	160.50
9448907-9448924	02-10-7400-5020: EQUI	EQUIPMENT RENTAL	RECREATION	UNIT AT PEBBLE PARK	CAPONE	EFT Transfer	160.50
9448907-9448924	02-10-7400-5020: EQUI	EQUIPMENT RENTAL	RECREATION	UNIT AT ARMSTRONG	CAPONE	EFT Transfer	180.50
9448907-9448924	02-10-7400-5020: EQUI	EQUIPMENT RENTAL	RECREATION	UNITS AT CANNON CROSSINGS	CAPONE	EFT Transfer	466.52
9448907-9448924	02-10-7400-5020: EQUI	EQUIPMENT RENTAL	RECREATION	UNIT AT BIRCH PARK	CAPONE	EFT Transfer	160.50
9448907-9448924	02-10-7400-5020: EQUI	EQUIPMENT RENTAL	RECREATION	UNIT COMMUNITY PARK	CAPONE	EFT Transfer	160.50
9448907-9448924	02-10-7400-5020: EQUI	EQUIPMENT RENTAL	RECREATION	UNIT AT SEASCAPE POOL	CAPONE	EFT Transfer	160.50
9448907-9448924	02-10-7400-5020: EQUI	EQUIPMENT RENTAL	RECREATION	UNIT AT CHESTNUT BASIN	CAPONE	EFT Transfer	153.01
9436061	02-10-7400-5020: EQUI	EQUIPMENT RENTAL	RECREATION	PRO-RATED FEE- CHESTNUT BASIN	CAPONE	EFT Transfer	64.23
							$3,264.27
SIMPLOT TURF & HORTICULTURE,							
238010908	14-20-8400-5000: GOL	GOLF COURSE MAINT SUPPLIES	BPC	1 CASE TAHOE BLUE LAKE COLORANT		Paper Check	425.00
238011231	01-20-8400-5000: PAR	PARK GROUNDS SUPPLIES	GENERAL	PENN MULCH SEED ACCELERATOR		Paper Check	1,313.72
201015202	01-20-8400-5000: PAR	PARK GROUNDS SUPPLIES	GENERAL	CREDIT REBATE		Paper Check	(658.00)
238011108	14-20-8400-5000: GOL	GOLF COURSE MAINT SUPPLIES	BPC	2.5 GAL CHIPCO 26019		Paper Check	212.22
							$1,292.94
SITEONE LANDSCAPE SUPPLY							
165347894-001	01-20-8200-5020: MAI	MAINTENANCE & REPAIRS - PARKS	GENERAL	VOGELEI PARK FOUNTAIN CORD	CAPONE	EFT Transfer	1,386.70
426965 REBATE & CRED	01-20-8200-5020: MAI	MAINTENANCE & REPAIRS - PARKS	GENERAL	REBATES AND CREDIT	CAPONE	EFT Transfer	(138.02)
426965 REBATE & CRED	01-20-8200-5020: MAI	MAINTENANCE & REPAIRS - PARKS	GENERAL	REBATES AND CREDIT	CAPONE	EFT Transfer	(360.00)
426965 REBATE & CRED	01-20-8200-5020: MAI	MAINTENANCE & REPAIRS - PARKS	GENERAL	REBATES AND CREDIT	CAPONE	EFT Transfer	(60.09)
426965 REBATE & CRED	01-20-8200-5020: MAI	MAINTENANCE & REPAIRS - PARKS	GENERAL	REBATES AND CREDIT	CAPONE	EFT Transfer	(90.50)

VENDOR NAME / INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	INVOICE DESCRIPTION	PAY TYPE		AMOUNT
426965 REBATE & CRED	01-20-8200-5020: MAI	MAINTENANCE & REPAIRS - PARKS	GENERAL	REBATES AND CREDIT	CAPONE	EFT Transfer	(353.91)
426965 REBATE & CRED	01-20-8200-5020: MAI	MAINTENANCE & REPAIRS - PARKS	GENERAL	REBATES AND CREDIT	CAPONE	EFT Transfer	(20.05)
							$364.13
SMARTWAIVER							
20260821	11-10-7600-5000: DUE	DUES & SUBSCRIPTIONS	THE CLUB	THE CLUB - WAIVER PLATFORM SUBSCRIPTION	CAPONE	EFT Transfer	650.00
							$650.00
SOUNDTRACK YOUR BRAND USA, INC							
20809839	02-80-7500-5100: SUP	SUPPLIES & EQUIPMENT	RECREATION	MONTHLY MUSIC SUBSCRIPTION - SEPT 2026	CAPONE	EFT Transfer	60.00
							$60.00
SOUTHERN GLAZERS OF IL							
2452143	14-45-4700-5000: BEV/	BEV/LIQUOR COGS	BPC	GREY GOOSE, 2EA		Paper Check	87.74
2452143	14-45-4700-5000: BEV/	BEV/LIQUOR COGS	BPC	JAMESON, 4EA		Paper Check	145.16
2452143	14-45-4700-5000: BEV/	BEV/LIQUOR COGS	BPC	JIM BEAM, 4EA		Paper Check	100.84
2452143	14-45-4700-5000: BEV/	BEV/LIQUOR COGS	BPC	MALIBU RUM, 2EA		Paper Check	45.58
2452143	14-45-4700-5000: BEV/	BEV/LIQUOR COGS	BPC	PATRON TEQUILA, 4EA		Paper Check	175.84
2452143	14-45-4700-5000: BEV/	BEV/LIQUOR COGS	BPC	DELIVERY CHARGE, 1EA		Paper Check	13.00
2452143	14-45-4700-5000: BEV/	BEV/LIQUOR COGS	BPC	TAX, 1EA		Paper Check	9.92
							$578.08
SPARTAN TURF PRODUCTS, LLC							
6103581-01	01-20-8200-5000: MAI	MAINTENANCE & REPAIRS - V&E	GENERAL	ALTERNATOR BRACKET	CAPONE	EFT Transfer	32.23
6103581-01	01-20-8200-5000: MAI	MAINTENANCE & REPAIRS - V&E	GENERAL	SPACER	CAPONE	EFT Transfer	17.67
6103581-00	01-20-8200-5000: MAI	MAINTENANCE & REPAIRS - V&E	GENERAL	BELT	CAPONE	EFT Transfer	141.43
6103581-00	01-20-8200-5000: MAI	MAINTENANCE & REPAIRS - V&E	GENERAL	2 BELTS	CAPONE	EFT Transfer	124.78
6103581-00	01-20-8200-5000: MAI	MAINTENANCE & REPAIRS - V&E	GENERAL	SHIPPING	CAPONE	EFT Transfer	24.82
6103977-00	01-20-8200-5000: MAI	MAINTENANCE & REPAIRS - V&E	GENERAL	PULLEY	CAPONE	EFT Transfer	98.79
6103977-00	01-20-8200-5000: MAI	MAINTENANCE & REPAIRS - V&E	GENERAL	FREIGHT	CAPONE	EFT Transfer	18.38
6103816-00	01-20-8200-5000: MAI	MAINTENANCE & REPAIRS - V&E	GENERAL	TEMP SENSOR CREDIT	CAPONE	EFT Transfer	(251.80)
6103818-00	01-20-8200-5000: MAI	MAINTENANCE & REPAIRS - V&E	GENERAL	PRESSURE SENSOR CREDIT	CAPONE	EFT Transfer	(908.17)
6103371-00	14-20-8200-5000: MAI	MAINTENANCE & REPAIRS	BPC	#125-5239 BUSHINGS	CAPONE	EFT Transfer	17.52
6103371-00	14-20-8200-5000: MAI	MAINTENANCE & REPAIRS	BPC	SHIP	CAPONE	EFT Transfer	18.91
6103371-01	14-20-8200-5000: MAI	MAINTENANCE & REPAIRS	BPC	#120-3217 CROSSARM	CAPONE	EFT Transfer	214.69
6102646-00	14-20-8200-5000: MAI	MAINTENANCE & REPAIRS	BPC	6) TORO TINES #108-4246 5" X 3/4	CAPONE	EFT Transfer	55.68
6102646-00	14-20-8200-5000: MAI	MAINTENANCE & REPAIRS	BPC	6) 7/8 TINE MOUNT #131-4884 7/8	CAPONE	EFT Transfer	134.40
6102646-00	14-20-8200-5000: MAI	MAINTENANCE & REPAIRS	BPC	SHIP	CAPONE	EFT Transfer	23.08
6102860-00	14-20-8200-5000: MAI	MAINTENANCE & REPAIRS	BPC	1) AXLE KIT 127-0380 CREDIT	CAPONE	EFT Transfer	(578.30)

VENDOR NAME / INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	INVOICE DESCRIPTION	PAY TYPE		AMOUNT
6102742-00	01-20-8200-5000: MAI	MAINTENANCE & REPAIRS - V&E	GENERAL	2 BELTS	CAPONE	EFT Transfer	305.94
6102742-01	01-20-8200-5000: MAI	MAINTENANCE & REPAIRS - V&E	GENERAL	DECK COVER FOR 595 MOWER	CAPONE	EFT Transfer	172.48
4082545-00	01-20-8200-5000: MAI	MAINTENANCE & REPAIRS - V&E	GENERAL	ADJUST PO 202603941 SHORTAGE	CAPONE	EFT Transfer	908.17
4082545-00	01-20-8200-5000: MAI	MAINTENANCE & REPAIRS - V&E	GENERAL	SERVICE ON MOWER 583	CAPONE	EFT Transfer	1,877.24
6104995-00	14-20-8200-5000: MAI	MAINTENANCE & REPAIRS	BPC	STEERING DAMPERS 105-7240	CAPONE	EFT Transfer	261.20
6104995-00	14-20-8200-5000: MAI	MAINTENANCE & REPAIRS	BPC	RETAING CLIPS 32151-72	CAPONE	EFT Transfer	3.32
6104995-00	14-20-8200-5000: MAI	MAINTENANCE & REPAIRS	BPC	SHIP	CAPONE	EFT Transfer	21.36
							$2,733.82
SPORTDECALS, INC							
SN170907	02-85-5500-5000: YTH	YTH HOCKEY EXPENSE	RECREATION	300 - ICE HAWKS CAR DECALS	CAPONE	EFT Transfer	805.00
							$805.00
SPORTS SCENE INC							
260634	02-75-5400-5000: BOY	BOYS BASEBALL EXP	RECREATION	BASEBALL UNIFORM	CAPONE	EFT Transfer	58.50
							$58.50
STA-KLEEN INC							
146821	14-45-7300-5000: CON	CONTRACTED SERVICES	BPC	DOWNSTAIRS HOOD CLEAN 1EA	CAPONE	EFT Transfer	630.00
							$630.00
STATE FIRE MARSHAL							
10014824	01-20-8200-5010: MAI	MAINTENANCE & REPAIRS - TC	GENERAL	B0135828		Paper Check	70.00
10014824	01-20-8200-5010: MAI	MAINTENANCE & REPAIRS - TC	GENERAL	B0135830		Paper Check	70.00
10014824	01-20-8200-5010: MAI	MAINTENANCE & REPAIRS - TC	GENERAL	B0135829		Paper Check	70.00
10014824	01-20-8200-5010: MAI	MAINTENANCE & REPAIRS - TC	GENERAL	B0061323		Paper Check	70.00
							$280.00
STEPHEN G CENTERS							
STEVE CENTERS 1 OF 3	02-85-5500-5100: YTH	YTH HOCKEY CONT EXP	RECREATION	STEVE CENTERS 1 OF 3		Paper Check	3,333.33
							$3,333.33
STERLING NETWORK INTEGRATION							
14001559	01-10-8900-5000: COM	COMPUTER/DATA EQUIPMENT	GENERAL	HPE 1.92TB SSD DRIVES 5		ACH Transaction	5,795.00
14001559	01-10-8900-5000: COM	COMPUTER/DATA EQUIPMENT	GENERAL	SHIPPING		ACH Transaction	43.33
							$5,838.33
SUNBURST SPORTSWEAR							
133671	02-85-5500-5000: YTH	YTH HOCKEY EXPENSE	RECREATION	ICE HAWKS PLAYER T-SHIRTS (YOUTH)		ACH Transaction	840.00
133671	02-85-5500-5000: YTH	YTH HOCKEY EXPENSE	RECREATION	ICE HAWKS PLAYER T-SHIRTS (ADULT)		ACH Transaction	1,267.00
133671	02-85-5500-5000: YTH	YTH HOCKEY EXPENSE	RECREATION	ICE HAWKS PLAYER T-SHIRTS (2XL)		ACH Transaction	54.00
133671	02-85-5500-5000: YTH	YTH HOCKEY EXPENSE	RECREATION	ICE HAWKS PLAYER T-SHIRTS (3XL)		ACH Transaction	77 40.00

VENDOR NAME / INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	INVOICE DESCRIPTION	PAY TYPE		AMOUNT
							$2,201.00
SYSCO FOOD SRVS-CHICAGO INC							
924576937	14-45-4600-5000: FOO	FOOD COGS	BPC	SALMON 1CS CREDIT	Paper Check		(90.86)
924541543	14-45-4600-5000: FOO	FOOD COGS	BPC	CHEESE 1CS	Paper Check		53.89
924541543	14-45-4600-5000: FOO	FOOD COGS	BPC	BEEF 1CS	Paper Check		80.85
924541543	14-45-4600-5000: FOO	FOOD COGS	BPC	SALMON 3CS	Paper Check		272.58
924541543	14-45-4600-5000: FOO	FOOD COGS	BPC	BUN 1CS	Paper Check		42.40
924541543	14-45-4600-5000: FOO	FOOD COGS	BPC	SAUCE 1CS	Paper Check		77.95
924541543	14-45-4600-5000: FOO	FOOD COGS	BPC	TOMATO 1CS	Paper Check		32.29
924541543	14-45-7500-5100: SUP	SUPPLIES	BPC	FILM 1CS	Paper Check		19.95
924541543	14-45-7500-5100: SUP	SUPPLIES	BPC	GLOVES 2CS	Paper Check		71.72
924541543	14-45-7500-5100: SUP	SUPPLIES	BPC	NAPKIN 1CS	Paper Check		58.90
924541543	14-45-7500-5100: SUP	SUPPLIES	BPC	STERNO FUEL 1CS	Paper Check		86.65
924541543	14-45-4600-5000: FOO	FOOD COGS	BPC	ROMAINE 3CS	Paper Check		110.97
924541543	14-45-4600-5000: FOO	FOOD COGS	BPC	ONION 1CS	Paper Check		21.85
924541543	14-45-4600-5000: FOO	FOOD COGS	BPC	ONION 1CS	Paper Check		27.95
924541543	14-45-4600-5000: FOO	FOOD COGS	BPC	POTATO 1CS	Paper Check		21.78
924541543	14-45-4600-5000: FOO	FOOD COGS	BPC	SQUASH 1CS	Paper Check		33.85
924541543	14-45-4600-5000: FOO	FOOD COGS	BPC	SQUASH 1CS	Paper Check		22.59
924541543	14-45-4600-5000: FOO	FOOD COGS	BPC	FUEL SUB CHARGE 1EA	Paper Check		10.00
924558857	14-45-4600-5000: FOO	FOOD COGS	BPC	PROMOTIONAL CREDIT	Paper Check		(55.00)
924488692	14-45-4600-5000: FOO	FOOD COGS	BPC	BEEF 1CS	Paper Check		137.49
924488692	14-45-4600-5000: FOO	FOOD COGS	BPC	BEEF 6CS	Paper Check		513.90
924488692	14-45-4600-5000: FOO	FOOD COGS	BPC	BUN 2CS	Paper Check		65.86
924488692	14-45-4600-5000: FOO	FOOD COGS	BPC	PEPPER 1CS	Paper Check		93.55
924488692	14-45-4600-5000: FOO	FOOD COGS	BPC	TORTILLA 1CS	Paper Check		36.99
924488692	14-45-4600-5000: FOO	FOOD COGS	BPC	CAESAR D 2CS	Paper Check		193.06
924488692	14-45-4700-5000: BEV/	BEV/LIQUOR COGS	BPC	JUICE 1CS	Paper Check		32.85
924488692	14-45-4700-5000: BEV/	BEV/LIQUOR COGS	BPC	JUICE 2	Paper Check		60.14
924488692	14-45-4700-5000: BEV/	BEV/LIQUOR COGS	BPC	JUICE 1CS	Paper Check		45.54
924488692	14-45-7500-5100: SUP	SUPPLIES	BPC	CUP P 1CS	Paper Check		70.28
924488692	14-45-7500-5100: SUP	SUPPLIES	BPC	CUP P 4CS	Paper Check		102.40
924488692	14-45-7500-5100: SUP	SUPPLIES	BPC	FLOOR CLEANER 4CS	Paper Check		458.97
924488692	14-45-7500-5100: SUP	SUPPLIES	BPC	DETERGENT 4EA	Paper Check		441.56
924488692	14-45-7500-5100: SUP	SUPPLIES	BPC	PRESOAK 1CS	Paper Check	78	125.59

VENDOR NAME / INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
924488692	14-45-4600-5000: FOO	FOOD COGS	BPC	CARROTT 1CS	Paper Check	26.50
924488692	14-45-4600-5000: FOO	FOOD COGS	BPC	CUCUNBER 1CS	Paper Check	17.09
924488692	14-45-4600-5000: FOO	FOOD COGS	BPC	ONION 1CS	Paper Check	21.85
924488692	14-45-4600-5000: FOO	FOOD COGS	BPC	POTATO 1CS	Paper Check	28.10
924488692	14-45-4600-5000: FOO	FOOD COGS	BPC	FUEL SUBCHARGE 1EA	Paper Check	10.00
924505153	14-45-4600-5000: FOO	FOOD COGS	BPC	BUTTER 1CS	Paper Check	91.92
924505153	14-45-4600-5000: FOO	FOOD COGS	BPC	CHEESE 1CS	Paper Check	87.59
924505153	14-45-4600-5000: FOO	FOOD COGS	BPC	CHICKEN 1CS	Paper Check	50.48
924505153	14-45-4600-5000: FOO	FOOD COGS	BPC	BUN 5CS	Paper Check	164.65
924505153	14-45-4600-5000: FOO	FOOD COGS	BPC	ITALIAN D 1CS	Paper Check	43.04
924505153	14-45-4600-5000: FOO	FOOD COGS	BPC	KETCHUP 1CS	Paper Check	30.78
924505153	14-45-4600-5000: FOO	FOOD COGS	BPC	MAYO 1CS	Paper Check	30.29
924505153	14-45-4600-5000: FOO	FOOD COGS	BPC	MUSTARD 1CS	Paper Check	32.99
924505153	14-45-4600-5000: FOO	FOOD COGS	BPC	OIL 1CS	Paper Check	65.31
924505153	14-45-4600-5000: FOO	FOOD COGS	BPC	RELISH 1CS	Paper Check	31.59
924505153	14-45-4600-5000: FOO	FOOD COGS	BPC	GARLIC 1EA	Paper Check	44.89
924505153	14-45-4600-5000: FOO	FOOD COGS	BPC	ONION 1EA	Paper Check	24.20
924505153	14-45-4600-5000: FOO	FOOD COGS	BPC	PARSLEY 1EA	Paper Check	12.09
924505153	14-45-4600-5000: FOO	FOOD COGS	BPC	TOMATO 1CS	Paper Check	32.29
924505153	14-45-4600-5000: FOO	FOOD COGS	BPC	CABBAGE 1CS	Paper Check	22.75
924505153	14-45-4600-5000: FOO	FOOD COGS	BPC	CORN 1CS	Paper Check	23.99
924505153	14-45-4600-5000: FOO	FOOD COGS	BPC	MELON 1CS	Paper Check	49.90
924505153	14-45-4600-5000: FOO	FOOD COGS	BPC	ONION N1CS	Paper Check	27.95
924505153	14-45-4600-5000: FOO	FOOD COGS	BPC	PINEAPPLE 1CS	Paper Check	22.95
924505153	14-45-4600-5000: FOO	FOOD COGS	BPC	FUEL SUBCHARGE 1EA	Paper Check	10.00
924505153	14-45-4600-5000: FOO	FOOD COGS	BPC	MELON 1CS	Paper Check	25.95
924523586	14-45-4600-5000: FOO	FOOD COGS	BPC	CHEESE 1CS	Paper Check	53.89
924523586	14-45-4600-5000: FOO	FOOD COGS	BPC	CHEESE 1CS	Paper Check	33.69
924523586	14-45-4600-5000: FOO	FOOD COGS	BPC	CHEESE 1CS	Paper Check	50.28
924523586	14-45-4600-5000: FOO	FOOD COGS	BPC	CREAM 1CS	Paper Check	52.23
924523586	14-45-4700-5000: BEV/	BEV/LIQUOR COGS	BPC	CREAM 1CS	Paper Check	51.07
924523586	14-45-4600-5000: FOO	FOOD COGS	BPC	EGG 1CS	Paper Check	33.07
924523586	14-45-4600-5000: FOO	FOOD COGS	BPC	BACON 1CS	Paper Check	70.65
924523586	14-45-4600-5000: FOO	FOOD COGS	BPC	BEEF 1CS	Paper Check	821.49
924523586	14-45-4600-5000: FOO	FOOD COGS	BPC	MEAT BALL 2CS	Paper Check	169.58

VENDOR NAME / INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	INVOICE DESCRIPTION	PAY TYPE		AMOUNT
924523586	14-45-4600-5000: FOO	FOOD COGS	BPC	CHICKEN 1CS		Paper Check	47.35
924523586	14-45-4600-5000: FOO	FOOD COGS	BPC	BUN 4CS		Paper Check	131.72
924523586	14-45-4600-5000: FOO	FOOD COGS	BPC	BREAD 1CS		Paper Check	69.45
924523586	14-45-4600-5000: FOO	FOOD COGS	BPC	BREAD 1CS		Paper Check	47.83
924523586	14-45-4600-5000: FOO	FOOD COGS	BPC	BEANS 1CS		Paper Check	50.71
924523586	14-45-4600-5000: FOO	FOOD COGS	BPC	BREAD 1CS		Paper Check	50.52
924523586	14-45-4600-5000: FOO	FOOD COGS	BPC	SALT 2EA		Paper Check	51.10
924523586	14-45-4600-5000: FOO	FOOD COGS	BPC	SAUERKRAUT 1CS		Paper Check	51.59
924523586	14-45-7500-5100: SUP	SUPPLIES	BPC	FILM 1EA		Paper Check	34.02
924523586	14-45-7500-5100: SUP	SUPPLIES	BPC	LID 2EA		Paper Check	55.92
924523586	14-45-7500-5100: SUP	SUPPLIES	BPC	STERNO FUEL 1CS		Paper Check	86.65
924523586	14-45-4600-5000: FOO	FOOD COGS	BPC	CABBAGE 2CS		Paper Check	55.98
924523586	14-45-4600-5000: FOO	FOOD COGS	BPC	CORN 1CS		Paper Check	23.99
924523586	14-45-4700-5000: BEV/	BEV/LIQUOR COGS	BPC	LEMON 1CS		Paper Check	39.43
924523586	14-45-4600-5000: FOO	FOOD COGS	BPC	ROMAINE 2CS		Paper Check	67.90
924523586	14-45-4600-5000: FOO	FOOD COGS	BPC	MELON 1CS		Paper Check	26.95
924523586	14-45-4600-5000: FOO	FOOD COGS	BPC	POTATO 1CS		Paper Check	21.78
924523586	14-45-4600-5000: FOO	FOOD COGS	BPC	POTATO 1CS		Paper Check	28.99
924523586	14-45-4600-5000: FOO	FOOD COGS	BPC	YELLOW S1CS		Paper Check	28.69
924523586	14-45-4600-5000: FOO	FOOD COGS	BPC	ZUCCHINI 1CS		Paper Check	20.55
924523586	14-45-4600-5000: FOO	FOOD COGS	BPC	TOMATO 1CS		Paper Check	22.75
924523586	14-45-4600-5000: FOO	FOOD COGS	BPC	TOMATO 1CS		Paper Check	34.19
924523586	14-45-4600-5000: FOO	FOOD COGS	BPC	FUEL SUBCHARGE 1EA		Paper Check	10.00
924529668	14-45-7300-5000: CON	CONTRACTED SERVICES	BPC	ECOLAB DISH LEASE, AUGUST		Paper Check	181.20
							$6,882.84
TARGET BANK							
09122026	02-50-5900-5000: SPEC	SPECIAL EVENT EXP	RECREATION	GATORADE FOR VOLUNTEERS	CAPONE	EFT Transfer	7.99
09122026	02-50-5900-5000: SPEC	SPECIAL EVENT EXP	RECREATION	WATER FOR VOLUNTEERS	CAPONE	EFT Transfer	4.99
09122026	02-55-5000-5000: SENI	SENIOR PRGM EXP	RECREATION	CUPCAKES	CAPONE	EFT Transfer	8.98
09122026	02-55-5000-5000: SENI	SENIOR PRGM EXP	RECREATION	CIDERS	CAPONE	EFT Transfer	12.87
09122026	02-55-5000-5000: SENI	SENIOR PRGM EXP	RECREATION	PRIZE MUM	CAPONE	EFT Transfer	8.00
09122026	02-55-5000-5000: SENI	SENIOR PRGM EXP	RECREATION	DONUTS	CAPONE	EFT Transfer	9.98
09122026	02-55-5000-5000: SENI	SENIOR PRGM EXP	RECREATION	COOKIES	CAPONE	EFT Transfer	9.98
10062026	14-45-4600-5000: FOO	FOOD COGS	BPC	CHICKEN NUGGETS, 1 EACH	CAPONE	EFT Transfer	8.99
10062026	14-45-4600-5000: FOO	FOOD COGS	BPC	GLUTEN FREE PASTA, 1 EACH	CAPONE	EFT Transfer	3.49

VENDOR NAME / INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	INVOICE DESCRIPTION	PAY TYPE		AMOUNT
							$75.27
TAYLORMADE GOLF COMPANY							
39448414	14-40-4500-5120: PRO	PRO SHOP - GOLF CLUBS (COGS)	BPC	SPECIAL ORDER FAIRWAY WOOD		EFT Transfer	274.55
39448414	14-40-4500-5120: PRO	PRO SHOP - GOLF CLUBS (COGS)	BPC	SHIPPING		EFT Transfer	6.67
39440780	14-40-4500-5120: PRO	PRO SHOP - GOLF CLUBS (COGS)	BPC	SPECIAL ORDER FAIRWAY WOOD		EFT Transfer	201.00
39440780	14-40-4500-5120: PRO	PRO SHOP - GOLF CLUBS (COGS)	BPC	SHIPPING		EFT Transfer	3.00
39534629	14-40-4500-5110: PRO	PRO SHOP - GOLF GLOVES (COGS)	BPC	TM24 COLD WEATHER GLOVES 3PK		EFT Transfer	73.14
39534629	14-40-4500-5110: PRO	PRO SHOP - GOLF GLOVES (COGS)	BPC	SHIPPING		EFT Transfer	15.11
39534629	14-40-4500-5110: PRO	PRO SHOP - GOLF GLOVES (COGS)	BPC	PROMPT PAYMENT DISCOUNT		EFT Transfer	(1.46)
							$572.01
TECHNOGYM USA CORP.							
Q-00877636/000308792	11-93-3020-5000: FITN	FITNESS EQUIPMENT	THE CLUB	PS TECHNOGYM CHECK UP 9000		ACH Transaction	13,230.00
Q-00877636/000308792	11-93-3020-5000: FITN	FITNESS EQUIPMENT	THE CLUB	PS WELLNESS BANDS		ACH Transaction	74.50
Q-00877636/000308792	11-93-3020-5000: FITN	FITNESS EQUIPMENT	THE CLUB	PS INBODY GRIP UNLOCKED		ACH Transaction	448.00
Q-00877636/000308792	11-93-3020-5000: FITN	FITNESS EQUIPMENT	THE CLUB	PS VIRTUAL AND IN PERSON TRAINING ONBOAR		ACH Transaction	1,020.00
Q-00877636/000308792	11-93-3020-5000: FITN	FITNESS EQUIPMENT	THE CLUB	PS 1 YEAR SUBSCRIPTION		ACH Transaction	3,024.00
Q-00877636/000308792	11-93-3020-5000: FITN	FITNESS EQUIPMENT	THE CLUB	PS DELIVERY		ACH Transaction	327.96
							$18,124.46
TERMINAL SUPPLY COMPANY							
46327-00	01-20-7500-5020: MAI	MAINTENANCE SUPPLIES	GENERAL	HARDWARE FOR SHOP BOLTS NUTS HOSE CLAMPS	CAPONE	EFT Transfer	568.15
52721-00	01-20-7500-5020: MAI	MAINTENANCE SUPPLIES	GENERAL	LOCK NUTS	CAPONE	EFT Transfer	33.16
							$601.31
TERRACE SUPPLY COMPANY							
0000935616-00	01-20-8100-5000: EQUI	EQUIPMENT	GENERAL	(10) CONTACT TIPS CREDIT	CAPONE	EFT Transfer	(26.20)
0000935615-00	01-20-8200-5000: MAI	MAINTENANCE & REPAIRS - V&E	GENERAL	25 TIPS	CAPONE	EFT Transfer	15.75
0000935615-00	01-20-8200-5000: MAI	MAINTENANCE & REPAIRS - V&E	GENERAL	NOZZLE	CAPONE	EFT Transfer	35.86
							$25.41
THE NOTARY HOTEL, MARRIOTT							
66636 44374	01-10-7200-5000: PRO	PROFESSIONAL EDUCATION	GENERAL	HOTEL FOR NATIONAL CONF BB 9/28-10/1	CAPONE	EFT Transfer	539.37
46918 632	02-10-7200-5000: PRO	PROFESSIONAL EDUCATION	RECREATION	NRPA 2026 CONF HOTEL - JS JW	CAPONE	EFT Transfer	1,073.82
46858 632	01-10-7200-5000: PRO	PROFESSIONAL EDUCATION	GENERAL	NRPA 2026 CONF HOTEL - AR CF	CAPONE	EFT Transfer	1,073.82
46718 632	01-10-7200-5000: PRO	PROFESSIONAL EDUCATION	GENERAL	NRPA 2026 CONF HOTEL - AR CF	CAPONE	EFT Transfer	1,073.82
46886 632	02-10-7200-5000: PRO	PROFESSIONAL EDUCATION	RECREATION	NRPA 2026 CONF HOTEL - JS JW	CAPONE	EFT Transfer	1,073.82
							$4,834.65
THELEN MATERIALS LLC							

VENDOR NAME / INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	INVOICE DESCRIPTION	PAY TYPE		AMOUNT
461900	01-20-8400-5000: PAR	PARK GROUNDS SUPPLIES	GENERAL	3 SEMI LOADS OF TOPSOIL DELIVERED		Paper Check	2,334.50
							$2,334.50
TITLE BOXING, LLC							
939980	11-30-7500-5100: SUP	SUPPLIES & EQUIPMENT	THE CLUB	PS. TITLE BOXING ADJ-SPEED BAG PLATFORM	CAPONE	EFT Transfer	349.99
939980	11-30-7500-5100: SUP	SUPPLIES & EQUIPMENT	THE CLUB	PS. SHIPPING FOR PO#202604065	CAPONE	EFT Transfer	35.46
							$385.45
TOP GOLF USA INC							
93421930	14-90-0010-5010: TOP	TOP TRACER LEASE	BPC	TOPTRACER LICENSE DUES AUGUST	CAPONE	EFT Transfer	1,830.00
93422664	14-90-0010-5010: TOP	TOP TRACER LEASE	BPC	TOPTRACER LICENSE DUES AUG	CAPONE	EFT Transfer	90.50
93425129	14-90-0010-5010: TOP	TOP TRACER LEASE	BPC	TOPTRACER LICENSE DUES SEPT	CAPONE	EFT Transfer	1,830.00
93425129	14-90-0010-5010: TOP	TOP TRACER LEASE	BPC	TOPTRACER LICENSE DUES SEPT	CAPONE	EFT Transfer	90.50
							$3,841.00
TOUR EDGE							
IN-01840371	14-40-4500-5120: PRO	PRO SHOP - GOLF CLUBS (COGS)	BPC	TOUR EDGE DRIVER		Paper Check	152.25
IN-01840371	14-40-4500-5120: PRO	PRO SHOP - GOLF CLUBS (COGS)	BPC	SHIPPING		Paper Check	13.00
							$165.25
TOWN & COUNTRY DISTRIBUTORS INC							
320151	14-45-4700-5000: BEV/	BEV/LIQUOR COGS	BPC	COORS LIGHT CANS, 12CS		Paper Check	328.20
320151	14-45-4700-5000: BEV/	BEV/LIQUOR COGS	BPC	SUMMER SHANDY CANS, 5CS		Paper Check	177.50
320151	14-45-4700-5000: BEV/	BEV/LIQUOR COGS	BPC	MILLER LITE CANS, 10CS		Paper Check	273.50
320151	14-45-4700-5000: BEV/	BEV/LIQUOR COGS	BPC	PAULANER HEFWZN CANS, 1CS		Paper Check	39.15
320151	14-45-4700-5000: BEV/	BEV/LIQUOR COGS	BPC	PAULANER OKTB CANS, 2CS		Paper Check	78.30
320151	14-45-4700-5000: BEV/	BEV/LIQUOR COGS	BPC	ANTIHERO CANS, 1CS		Paper Check	35.95
320151	14-45-4700-5000: BEV/	BEV/LIQUOR COGS	BPC	HAZY HERO CANS, 2CS		Paper Check	71.90
320151	14-45-4700-5000: BEV/	BEV/LIQUOR COGS	BPC	REV OKTOBERFEST CANS, 2CS		Paper Check	71.90
320151	14-45-4700-5000: BEV/	BEV/LIQUOR COGS	BPC	TWISTED TEA CANS, 2CS		Paper Check	70.80
320151	14-45-4700-5000: BEV/	BEV/LIQUOR COGS	BPC	YUENGLING CANS, 5CS		Paper Check	91.50
320151	14-45-4700-5000: BEV/	BEV/LIQUOR COGS	BPC	ISC, 1EA		Paper Check	10.00
320151	14-45-4700-5000: BEV/	BEV/LIQUOR COGS	BPC	TAX, 1EA		Paper Check	10.41
320152	14-45-4700-5000: BEV/	BEV/LIQUOR COGS	BPC	SUNCRUISER CANS, 5CS		Paper Check	190.00
320152	14-45-4700-5000: BEV/	BEV/LIQUOR COGS	BPC	TAX, 1EA		Paper Check	2.70
319924	14-45-4700-5000: BEV/	BEV/LIQUOR COGS	BPC	1/2BBL YUENGLING LAGER KEG, 1EA		Paper Check	160.00
319924	14-45-4700-5000: BEV/	BEV/LIQUOR COGS	BPC	KEG DEPOSIT, 2EA		Paper Check	(60.00)
319924	14-45-4700-5000: BEV/	BEV/LIQUOR COGS	BPC	ISC, 1EA		Paper Check	10.00
319924	14-45-4700-5000: BEV/	BEV/LIQUOR COGS	BPC	TAX, 1EA		Paper Check	82 1.40

VENDOR NAME / INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
322364	14-45-4700-5000: BEV/	BEV/LIQUOR COGS	BPC	BLUE MOON CANS, 2CS	Paper Check	81.00
322364	14-45-4700-5000: BEV/	BEV/LIQUOR COGS	BPC	COORS LIGHT CANS, 10CS	Paper Check	273.50
322364	14-45-4700-5000: BEV/	BEV/LIQUOR COGS	BPC	SUMMER SHANDY CANS, 3CS	Paper Check	106.50
322364	14-45-4700-5000: BEV/	BEV/LIQUOR COGS	BPC	MILLER LITE CANS, 10CS	Paper Check	273.50
322364	14-45-4700-5000: BEV/	BEV/LIQUOR COGS	BPC	ANTIHERO CANS, 2CS	Paper Check	71.90
322364	14-45-4700-5000: BEV/	BEV/LIQUOR COGS	BPC	HAZY HERO CANS, 2CS	Paper Check	71.90
322364	14-45-4700-5000: BEV/	BEV/LIQUOR COGS	BPC	YUENGLING LAGER CANS, 5CS	Paper Check	91.50
322364	14-45-4700-5000: BEV/	BEV/LIQUOR COGS	BPC	ISC, 1EA	Paper Check	10.00
322364	14-45-4700-5000: BEV/	BEV/LIQUOR COGS	BPC	TAX, 1EA	Paper Check	8.41
322365	14-45-4700-5000: BEV/	BEV/LIQUOR COGS	BPC	SUNCRUISER CANS, 6CS	Paper Check	228.00
322365	14-45-4700-5000: BEV/	BEV/LIQUOR COGS	BPC	TAX, 1EA	Paper Check	3.24
322051	14-45-4700-5000: BEV/	BEV/LIQUOR COGS	BPC	COLD PLATE, 1EA	Paper Check	15.00
322051	14-45-4700-5000: BEV/	BEV/LIQUOR COGS	BPC	CO2 TANK, 1EA	Paper Check	55.75
322051	14-45-4700-5000: BEV/	BEV/LIQUOR COGS	BPC	BEER TUB, 1EA	Paper Check	5.00
322051	14-45-4700-5000: BEV/	BEV/LIQUOR COGS	BPC	TAX, 1EA	Paper Check	2.00
324645	14-45-4700-5000: BEV/	BEV/LIQUOR COGS	BPC	ISC, 1EA	Paper Check	10.00
324645	14-45-4700-5000: BEV/	BEV/LIQUOR COGS	BPC	COORS LIGHT CANS, 6CS	Paper Check	164.10
324645	14-45-4700-5000: BEV/	BEV/LIQUOR COGS	BPC	HAMMS CANS, 2CS	Paper Check	42.20
324645	14-45-4700-5000: BEV/	BEV/LIQUOR COGS	BPC	MILLER LITE CANS, 6CS	Paper Check	164.10
324645	14-45-4700-5000: BEV/	BEV/LIQUOR COGS	BPC	MILLER LITE BOTTLES, 3CS	Paper Check	76.35
324645	14-45-4700-5000: BEV/	BEV/LIQUOR COGS	BPC	ANTIHERO CANS, 1CS	Paper Check	35.95
324645	14-45-4700-5000: BEV/	BEV/LIQUOR COGS	BPC	OKTOBERFEST CANS, 1CS	Paper Check	35.95
324645	14-45-4700-5000: BEV/	BEV/LIQUOR COGS	BPC	YUENGLING FLIGHT CANS, 3CS	Paper Check	82.20
324645	14-45-4700-5000: BEV/	BEV/LIQUOR COGS	BPC	TAX, 1EA	Paper Check	5.61
324417	14-45-4700-5000: BEV/	BEV/LIQUOR COGS	BPC	MILLER LITE 1/2 BBL KEG, 1EA	Paper Check	160.00
324417	14-45-4700-5000: BEV/	BEV/LIQUOR COGS	BPC	S/A OKTOBERFEST 1/2BBL KEG, 1EA	Paper Check	226.00
324417	14-45-4700-5000: BEV/	BEV/LIQUOR COGS	BPC	KEG DEPOSIT, 2ES	Paper Check	(60.00)
324417	14-45-4700-5000: BEV/	BEV/LIQUOR COGS	BPC	TAX, 1EA	Paper Check	2.79
324417	14-45-4700-5000: BEV/	BEV/LIQUOR COGS	BPC	ISC, 1EA	Paper Check	10.00
325281	14-45-4700-5000: BEV/	BEV/LIQUOR COGS	BPC	BM NA CAN, 1CS	Paper Check	35.65
325281	14-45-4700-5000: BEV/	BEV/LIQUOR COGS	BPC	HAMMS CAN, 1CS	Paper Check	21.10
325281	14-45-4700-5000: BEV/	BEV/LIQUOR COGS	BPC	HEINEKEN CAN, 1CS	Paper Check	39.50
325281	14-45-4700-5000: BEV/	BEV/LIQUOR COGS	BPC	SUMMER SHANDY CANS, 3CS	Paper Check	106.50
325281	14-45-4700-5000: BEV/	BEV/LIQUOR COGS	BPC	ANTIHERO CANS, 2CS	Paper Check	71.90
325281	14-45-4700-5000: BEV/	BEV/LIQUOR COGS	BPC	HAZY HERO CANS, 2CS	Paper Check	71.90

VENDOR NAME / INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
325281	14-45-4700-5000: BEV/	BEV/LIQUOR COGS	BPC	TWISTED TEA CANS, 2CS	Paper Check	70.80
325281	14-45-4700-5000: BEV/	BEV/LIQUOR COGS	BPC	YUENGLING FLIGHT CANS, 2CS	Paper Check	38.60
325281	14-45-4700-5000: BEV/	BEV/LIQUOR COGS	BPC	YUENGLING LAGER CANS, 6CS	Paper Check	109.80
325281	14-45-4700-5000: BEV/	BEV/LIQUOR COGS	BPC	ISC, 1EA	Paper Check	10.00
325281	14-45-4700-5000: BEV/	BEV/LIQUOR COGS	BPC	TAX, 1EA	Paper Check	3.92
325202	14-45-4700-5000: BEV/	BEV/LIQUOR COGS	BPC	SUNCRUISER CANS, 12CS	Paper Check	456.00
325202	14-45-4700-5000: BEV/	BEV/LIQUOR COGS	BPC	TAX, 1EA	Paper Check	6.48
						$4,857.81
TUMBLING TIMES INC.						
54 FALL 26 1ST HALF	02-50-5300-5100: TUM	TUMBLING TIMES CONT EXP	RECREATION	244301-A (7X$96)	ACH Transaction	336.00
54 FALL 26 1ST HALF	02-50-5300-5100: TUM	TUMBLING TIMES CONT EXP	RECREATION	244301-B (12X$96)	ACH Transaction	576.00
54 FALL 26 1ST HALF	02-50-5300-5100: TUM	TUMBLING TIMES CONT EXP	RECREATION	244301-B (1X$15.14)	ACH Transaction	7.57
54 FALL 26 1ST HALF	02-50-5300-5100: TUM	TUMBLING TIMES CONT EXP	RECREATION	244301-E (1X$112)	ACH Transaction	280.00
54 FALL 26 1ST HALF	02-50-5300-5100: TUM	TUMBLING TIMES CONT EXP	RECREATION	244302-B (9X$105)	ACH Transaction	472.50
54 FALL 26 1ST HALF	02-50-5300-5100: TUM	TUMBLING TIMES CONT EXP	RECREATION	244302-C (6X$123)	ACH Transaction	369.00
54 FALL 26 1ST HALF	02-50-5300-5100: TUM	TUMBLING TIMES CONT EXP	RECREATION	244302-C (1X$30.76)	ACH Transaction	15.38
54 FALL 26 1ST HALF	02-50-5300-5100: TUM	TUMBLING TIMES CONT EXP	RECREATION	244302-D (13X$123)	ACH Transaction	799.50
54 FALL 26 1ST HALF	02-50-5300-5100: TUM	TUMBLING TIMES CONT EXP	RECREATION	244302-F (11X$123)	ACH Transaction	676.50
54 FALL 26 1ST HALF	02-50-5300-5100: TUM	TUMBLING TIMES CONT EXP	RECREATION	244302-H (6X$123)	ACH Transaction	369.00
54 FALL 26 1ST HALF	02-50-5300-5100: TUM	TUMBLING TIMES CONT EXP	RECREATION	244302-H (1X$99.74)	ACH Transaction	49.87
54 FALL 26 1ST HALF	02-50-5300-5100: TUM	TUMBLING TIMES CONT EXP	RECREATION	244302-I (19X$123)	ACH Transaction	1,168.50
54 FALL 26 1ST HALF	02-50-5300-5100: TUM	TUMBLING TIMES CONT EXP	RECREATION	244303-A (13X$108)	ACH Transaction	702.00
54 FALL 26 1ST HALF	02-50-5300-5100: TUM	TUMBLING TIMES CONT EXP	RECREATION	244303-B (16X$126)	ACH Transaction	1,008.00
54 FALL 26 1ST HALF	02-50-5300-5100: TUM	TUMBLING TIMES CONT EXP	RECREATION	244303-C (10X$126)	ACH Transaction	630.00
54 FALL 26 1ST HALF	02-50-5300-5100: TUM	TUMBLING TIMES CONT EXP	RECREATION	244303-D (18X$126)	ACH Transaction	1,134.00
54 FALL 26 1ST HALF	02-50-5300-5100: TUM	TUMBLING TIMES CONT EXP	RECREATION	2443040-A (11X$126)	ACH Transaction	693.00
54 FALL 26 1ST HALF	02-50-5300-5100: TUM	TUMBLING TIMES CONT EXP	RECREATION	244304-A (1X$110.25)	ACH Transaction	55.12
54 FALL 26 1ST HALF	02-50-5300-5100: TUM	TUMBLING TIMES CONT EXP	RECREATION	244305-A (10X$108)	ACH Transaction	540.00
54 FALL 26 1ST HALF	02-50-5300-5100: TUM	TUMBLING TIMES CONT EXP	RECREATION	244308-A (13X$126)	ACH Transaction	819.00
54 FALL 26 1ST HALF	02-50-5300-5100: TUM	TUMBLING TIMES CONT EXP	RECREATION	PARK DISTRICT 30% ($6,420.57)	ACH Transaction	(3,210.28)
						$7,490.66
TURANO BAKERY COMPANY						
143037207	02-85-4600-5600: TC I	TC ICE CONC FOOD COGS	RECREATION	BROWNIES 5EA	Paper Check	139.85
143037207	02-85-4600-5600: TC I	TC ICE CONC FOOD COGS	RECREATION	DONUTS 2EA	Paper Check	17.26
143037207	02-85-4600-5600: TC I	TC ICE CONC FOOD COGS	RECREATION	FUEL SUBCHARGE 1EA	Paper Check	4.00

VENDOR NAME / INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	INVOICE DESCRIPTION	PAY TYPE		AMOUNT
							$161.11
UBER							
202604742	01-10-7200-5000: PRO	PROFESSIONAL EDUCATION	GENERAL	NRPA TRANSPORTATION FOR AR	CAPONE	EFT Transfer	62.94
							$62.94
ULINE							
213446091	02-85-8100-5000: EQUI	EQUIPMENT	RECREATION	WHITE FOLDING CHAIRS	CAPONE	EFT Transfer	1,408.00
213446091	02-85-8100-5000: EQUI	EQUIPMENT	RECREATION	SHIPPING	CAPONE	EFT Transfer	96.05
212786156	01-20-7500-5010: CUS	CUSTODIAL SUPPLIES	GENERAL	BULK LIQUID SOAP MANUAL WALL-MOUNT 46OZ	CAPONE	EFT Transfer	108.00
212786156	01-20-7500-5010: CUS	CUSTODIAL SUPPLIES	GENERAL	BULK LIQUID SOAP MANUAL WALL-MOUNT 34OZ	CAPONE	EFT Transfer	56.00
212786156	01-20-7500-5010: CUS	CUSTODIAL SUPPLIES	GENERAL	FREIGHT	CAPONE	EFT Transfer	20.73
							$1,688.78
ULTIMATE TOURNAMENTS							
1256-3084	02-85-5500-5000: YTH	YTH HOCKEY EXPENSE	RECREATION	ICE HAWKS TOURNAMENT 12U1 NW 1 OF 1	CAPONE	EFT Transfer	1,795.00
1887-9981	02-85-5500-5000: YTH	YTH HOCKEY EXPENSE	RECREATION	ICE HAWKS TOURNAMENT PW1 NW 1 OF 1	CAPONE	EFT Transfer	1,595.00
1709-0120	02-85-5500-5000: YTH	YTH HOCKEY EXPENSE	RECREATION	ICE HAWKS TOURNAMENT BAN 1 NW 1 OF 1	CAPONE	EFT Transfer	2,095.00
1249-2723	02-85-5500-5000: YTH	YTH HOCKEY EXPENSE	RECREATION	ICE HAWKS 8U2 TOURNAMENT 1 OF 1	CAPONE	EFT Transfer	1,345.00
							$6,830.00
UNITED LEAK DETECTION, INC							
7228	12-96-3730-5000: CAPI	CAPITAL CONTINGENCIES	CAPITAL	LEAK DETECTION SEASCAPE		Paper Check	5,370.00
							$5,370.00
US FIGURE SKATING							
PI_3UJIYSPB1D3ZZMJT2	02-85-5000-5010: FIGU	FIGURE SKATE LESSON EXP	RECREATION	HSA HS TEAM FEE	CAPONE	EFT Transfer	51.80
							$51.80
USA HOCKEY							
258701212RENTS	02-85-5500-5000: YTH	YTH HOCKEY EXPENSE	RECREATION	COACH MEMBERSHIP REBECCA RENTSCHLER	CAPONE	EFT Transfer	79.00
							$79.00
VALERIE LYNN FABER							
SEPT 2026 VF	11-30-4200-5100: MAS	MASSAGE THERAPY	THE CLUB	PS: 60 MIN MASSAGE (QTY7) 70/30		ACH Transaction	343.00
SEPT 2026 VF	11-30-4200-5100: MAS	MASSAGE THERAPY	THE CLUB	PS: 60 MIN MASSAGE PKG (QTY1) 70/30		ACH Transaction	45.50
SEPT 2026 VF	11-30-4200-5100: MAS	MASSAGE THERAPY	THE CLUB	PS: 45 MIN MASSAGE PKG (QT2)70/30		ACH Transaction	70.00
SEPT 2026 VF	11-30-4200-5100: MAS	MASSAGE THERAPY	THE CLUB	PS: 45 MIN MASSAGE (QTY1) 70/30		ACH Transaction	38.50
SEPT 2026 VF	11-30-4200-5100: MAS	MASSAGE THERAPY	THE CLUB	PS: 90 MIN MASSAGE (QTY3) 70/30		ACH Transaction	147.00
SEPT 2026 VF	11-02-0200-2300: MAS	MASSAGE ADD-ON/TIP PAYABLE	THE CLUB	PS: MASSAGE TIPS		ACH Transaction	120.00
							$764.00
VALLI PRODUCE							

VENDOR NAME / INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	INVOICE DESCRIPTION	PAY TYPE		AMOUNT
09162026	14-45-4600-5000: FOO	FOOD COGS	BPC	MUSTARD, 3 EACH	CAPONE	EFT Transfer	11.67
							$11.67
VERDE SOLUTIONS LLC							
8432	01-95-1010-5000: SOL	SOLAR PANELS TC/WRC/CLUB	GENERAL	SOLAR PANEL PROJECT CLUB		EFT Transfer	628,271.60
							$628,271.60
VERIZON WIRELESS							
6152034691	01-10-8000-5030: DAT	DATA	GENERAL	3 IPADS DATA MONTHLY AUG 2026	CAPONE	EFT Transfer	79.21
6152368041	01-10-8000-5030: DAT	DATA	GENERAL	46 MOBILE PHONE MONTHLY AUG 2026	CAPONE	EFT Transfer	1,784.52
							$1,863.73
VILLAGE OF HOFFMAN ESTATES							
AUGUST 2026	01-20-8000-5020: WAT	WATER	GENERAL	0235448116-00 CANTERBURY		Paper Check	57.94
AUGUST 2026	01-20-8000-5020: WAT	WATER	GENERAL	0343033356-00 VOG PK		Paper Check	5,207.48
AUGUST 2026	01-20-8000-5020: WAT	WATER	GENERAL	0343508818-00 COTTONWOOD		Paper Check	41.57
AUGUST 2026	14-10-8000-5020: WAT	WATER	BPC	0346050686-00 TOPTRACER		Paper Check	101.72
AUGUST 2026	14-10-8000-5020: WAT	WATER	BPC	0346382524-00 GOLF RESTROOM		Paper Check	69.16
AUGUST 2026	14-10-8000-5020: WAT	WATER	BPC	0346524898-00 GOLF RESTROOM		Paper Check	69.16
AUGUST 2026	01-20-8000-5020: WAT	WATER	GENERAL	0348523624-00 SRIDGE SPLASH		Paper Check	16,384.87
AUGUST 2026	01-20-8000-5020: WAT	WATER	GENERAL	0349268934-00 CANNON		Paper Check	1,845.91
AUGUST 2026	01-20-8000-5020: WAT	WATER	GENERAL	0349883750-00 CANTERBURY		Paper Check	45.07
AUGUST 2026	02-80-8000-5020: WAT	WATER	RECREATION	0393000528-01 SEA BATH HOUSE		Paper Check	450.82
AUGUST 2026	02-80-8000-5020: WAT	WATER	RECREATION	0393000530-01 SEA CONCESS		Paper Check	80.75
AUGUST 2026	02-80-8000-5020: WAT	WATER	RECREATION	0393000531-01 SEASCAPE WATER		Paper Check	9,969.14
AUGUST 2026	02-10-7300-5020: ALA	ALARM SERVICE	RECREATION	0393000531-01 SEASCAPE FIRE ALARM		Paper Check	122.50
AUGUST 2026	01-20-8000-5020: WAT	WATER	GENERAL	0393000571-00 VICTORIA		Paper Check	141.74
AUGUST 2026	01-20-8000-5020: WAT	WATER	GENERAL	0393000582-00 CANNON CROSS		Paper Check	64.38
AUGUST 2026	01-20-8000-5020: WAT	WATER	GENERAL	0393000583-00 HUNTINGTON		Paper Check	20.05
AUGUST 2026	01-20-8000-5020: WAT	WATER	GENERAL	0393000595-00 COMMUNITY		Paper Check	2,607.92
AUGUST 2026	11-10-8000-5020: WAT	WATER	THE CLUB	0393000596-00 THE CLUB WATER		Paper Check	8,564.82
AUGUST 2026	11-10-7300-5020: ALA	ALARM	THE CLUB	0393000596-00 THE CLUB FIRE ALARM		Paper Check	122.50
AUGUST 2026	01-20-8000-5020: WAT	WATER	GENERAL	0393000598-01 FIELD PK		Paper Check	31.64
AUGUST 2026	01-20-8000-5020: WAT	WATER	GENERAL	0393000600-01 SYCAMORE		Paper Check	162.60
AUGUST 2026	01-20-8000-5020: WAT	WATER	GENERAL	0393000613-01 PINE PK		Paper Check	31.64
AUGUST 2026	01-20-8000-5020: WAT	WATER	GENERAL	0393001600-02 TROPICANA		Paper Check	209.40
AUGUST 2026	02-10-8000-5020: WAT	WATER	RECREATION	0393011071-01 VOG BARN WATER		Paper Check	394.17
AUGUST 2026	02-10-7300-5020: ALA	ALARM SERVICE	RECREATION	0393011071-01 VOG BARN FIRE ALARM		Paper Check	86 122.50

VENDOR NAME / INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	INVOICE DESCRIPTION	PAY TYPE		AMOUNT
AUGUST 2026	02-10-8000-5020: WAT	WATER	RECREATION	0393011131-00 WILLOW CTR WATER		Paper Check	574.24
AUGUST 2026	02-10-7300-5020: ALA	ALARM SERVICE	RECREATION	0393011131-00 WILLOW CTR FIRE ALARMS		Paper Check	245.00
AUGUST 2026	01-20-8000-5020: WAT	WATER	GENERAL	0393011132-00 SOUTHRIDGE		Paper Check	20.05
AUGUST 2026	02-10-8000-5020: WAT	WATER	RECREATION	0393011133-00 TRIPHAHN CTR WATER		Paper Check	852.53
AUGUST 2026	02-10-7300-5020: ALA	ALARM SERVICE	RECREATION	0393011133-00 TRIPHAHN CTR FIRE ALARM		Paper Check	122.50
AUGUST 2026	14-10-8000-5020: WAT	WATER	BPC	0393015700-00 GOLF MAINT WATER		Paper Check	74.31
AUGUST 2026	14-10-7300-5020: ALA	ALARM	BPC	0393015700-00 GOLF MAINT FIRE ALARM		Paper Check	122.50
AUGUST 2026	14-10-8000-5020: WAT	WATER	BPC	0393015710-00 BRIDGES WATER		Paper Check	1,245.41
AUGUST 2026	14-10-7300-5020: ALA	ALARM	BPC	0393015710-00 BRIDGES FIRE ALARM		Paper Check	122.50
AUGUST 2026	01-20-8000-5020: WAT	WATER	GENERAL	0393046093-01 PARKS MAINT WATER		Paper Check	527.15
AUGUST 2026	01-20-7300-5020: ALA	ALARM	GENERAL	0393046093-01 PARKS MAINT FIRE		Paper Check	122.50
AUGUST 2026	02-10-8000-5020: WAT	WATER	RECREATION	0393223471-00 ICE ARENA		Paper Check	3,519.36
AUGUST 2026	01-20-8000-5020: WAT	WATER	GENERAL	0393228218-00 EISENHOWER		Paper Check	2,774.78
AUGUST 2026	01-20-8000-5020: WAT	WATER	GENERAL	0393532133-01 FABBRINI		Paper Check	123.42
AUGUST 2026	01-20-8000-5020: WAT	WATER	GENERAL	0393568080-01 PRINCETON		Paper Check	765.20
AUGUST 2026	02-10-7300-5020: ALA	ALARM SERVICE	RECREATION	0393765667-01 VOG HOUSE WATER		Paper Check	163.51
AUGUST 2026	02-10-7300-5020: ALA	ALARM SERVICE	RECREATION	0393765667-01 VOG HOUSE FIRE ALARM		Paper Check	122.50
AUGUST 2026	01-20-8000-5020: WAT	WATER	GENERAL	0393938778-00 CHINO		Paper Check	16.55
092026	14-02-0200-2010: SALE	SALES TAX PAYABLE	BPC	F&B SALES TAX AUG26 - BPC		EFT Transfer	2,566.79
							$61,000.25
VTL INC							
8169578-001	02-32-7500-5100: SUP	SUPPLIES & EQUIPMENT	RECREATION	CABLE PADS PAIR	CAPONE	EFT Transfer	43.92
8169578-001	02-32-7500-5100: SUP	SUPPLIES & EQUIPMENT	RECREATION	SHIPPING	CAPONE	EFT Transfer	19.80
							$63.72
WALMART COMMUNITY BRC							
2000152-65465440	02-60-5200-5000: PRES	PRESCHOOL EXP	RECREATION	2 PACK PANTS (1)	CAPONE	EFT Transfer	11.42
2000152-65465440	02-65-5400-5010: STA	STAR DIST 54 EXP	RECREATION	PENCIL BOX (1)	CAPONE	EFT Transfer	0.92
2000152-65465440	02-60-5200-5000: PRES	PRESCHOOL EXP	RECREATION	HAY (1)	CAPONE	EFT Transfer	1.50
2000152-65465440	02-60-5200-5000: PRES	PRESCHOOL EXP	RECREATION	PLATES (1)	CAPONE	EFT Transfer	12.88
2000152-65465440	02-60-5200-5000: PRES	PRESCHOOL EXP	RECREATION	6 PACK SHAVING CREAM (1)	CAPONE	EFT Transfer	14.82
2000152-65465440	02-60-5200-5000: PRES	PRESCHOOL EXP	RECREATION	2 PACK GLUTEN FREE OATS (1)	CAPONE	EFT Transfer	15.94
2000152-65465440	02-60-5200-5000: PRES	PRESCHOOL EXP	RECREATION	CRACKERS (1)	CAPONE	EFT Transfer	6.97
2000152-65465440	02-60-5200-5000: PRES	PRESCHOOL EXP	RECREATION	PAPER (1)	CAPONE	EFT Transfer	5.77
2000152-65465440	02-60-5200-5000: PRES	PRESCHOOL EXP	RECREATION	NAIL POLISH REMOVER (1)	CAPONE	EFT Transfer	1.14
2000152-65465440	02-60-5200-5000: PRES	PRESCHOOL EXP	RECREATION	2 PACK RICE (1)	CAPONE	EFT Transfer	3.54

VENDOR NAME / INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	INVOICE DESCRIPTION	PAY TYPE		AMOUNT
2000152-65465440	02-60-5200-5000: PRES	PRESCHOOL EXP	RECREATION	FOOD COLORING 3 PACK (1)	CAPONE	EFT Transfer	11.28
2000152-65465440	02-60-5200-5000: PRES	PRESCHOOL EXP	RECREATION	WHIPPED CREAM (1)	CAPONE	EFT Transfer	3.00
2000152-65465440	02-60-5200-5000: PRES	PRESCHOOL EXP	RECREATION	4 PACK PIE CRUSTS (1)	CAPONE	EFT Transfer	10.72
2000152-65465440	02-60-5200-5000: PRES	PRESCHOOL EXP	RECREATION	GLUTEN FREE GRAM CRACKERS (1)	CAPONE	EFT Transfer	4.92
2000152-65465440	02-60-5200-5000: PRES	PRESCHOOL EXP	RECREATION	APPLE SAUCE POUCHES (1)	CAPONE	EFT Transfer	6.64
2000152-65465440	02-60-5200-5000: PRES	PRESCHOOL EXP	RECREATION	SHARPIES (1)	CAPONE	EFT Transfer	4.87
2000152-65465440	02-50-6100-5000: DAN	DANCE CLASS EXP	RECREATION	STORAGE CONTAINERS (1)	CAPONE	EFT Transfer	10.98
2000152-65465440	02-50-6100-5000: DAN	DANCE CLASS EXP	RECREATION	LARGE STORAGE CONTAINERS (1)	CAPONE	EFT Transfer	10.98
2000152-65465440	02-60-5200-5000: PRES	PRESCHOOL EXP	RECREATION	PLAYDOUGH (1)	CAPONE	EFT Transfer	6.78
2000152-65465440	02-60-5200-5000: PRES	PRESCHOOL EXP	RECREATION	APPLE FILLING 4 PACK (1)	CAPONE	EFT Transfer	9.28
2000152-65465440	02-65-5400-5010: STA	STAR DIST 54 EXP	RECREATION	2 PACK STORAGE CONTAINERS (1)	CAPONE	EFT Transfer	21.96
2000152-65465440	02-60-5200-5000: PRES	PRESCHOOL EXP	RECREATION	SAVINGS (1)	CAPONE	EFT Transfer	(4.93)
2000149-02109835	02-60-5200-5000: PRES	PRESCHOOL EXP	RECREATION	GALA APPLES 4 COUNT (1)	CAPONE	EFT Transfer	4.17
2000149-02109835	02-60-5200-5000: PRES	PRESCHOOL EXP	RECREATION	LAMINATING PUCHES (1)	CAPONE	EFT Transfer	20.35
2000149-02109835	02-60-5200-5000: PRES	PRESCHOOL EXP	RECREATION	SHAVING CREAM 4 PACK (1)	CAPONE	EFT Transfer	9.08
2000149-02109835	02-65-5400-5010: STA	STAR DIST 54 EXP	RECREATION	GALLON GLUE 3 PACK (1)	CAPONE	EFT Transfer	53.91
2000149-02109835	02-60-5200-5000: PRES	PRESCHOOL EXP	RECREATION	BAKING SODA 2 PACK (1)	CAPONE	EFT Transfer	2.00
2000149-02109835	02-60-5200-5000: PRES	PRESCHOOL EXP	RECREATION	VEGGIE OIL (1)	CAPONE	EFT Transfer	3.82
2000149-02109835	02-60-5200-5000: PRES	PRESCHOOL EXP	RECREATION	SALT - 2 PACK (1)	CAPONE	EFT Transfer	1.72
2000149-02109835	02-60-5200-5000: PRES	PRESCHOOL EXP	RECREATION	TEDDY GRAHAM (1)	CAPONE	EFT Transfer	3.98
2000149-02109835	02-60-5200-5000: PRES	PRESCHOOL EXP	RECREATION	GAUZE PADS (1)	CAPONE	EFT Transfer	5.68
2000149-02109835	02-60-5200-5000: PRES	PRESCHOOL EXP	RECREATION	4 PACK OF FLOUR (1)	CAPONE	EFT Transfer	9.52
2000149-02109835	02-60-5200-5000: PRES	PRESCHOOL EXP	RECREATION	GRANNY SMITH APPLES (1)	CAPONE	EFT Transfer	3.63
2000149-02109835	02-60-5200-5000: PRES	PRESCHOOL EXP	RECREATION	2 PACK PLANT CARE BUNDLE (1)	CAPONE	EFT Transfer	5.74
2000151-52759849	02-60-5200-5000: PRES	PRESCHOOL EXP	RECREATION	POPCORN KERNELS (1)	CAPONE	EFT Transfer	6.88
2000151-52759849	02-60-5200-5000: PRES	PRESCHOOL EXP	RECREATION	CORN MEAL 2 PACK (1)	CAPONE	EFT Transfer	5.94
2000151-52759849	02-65-5400-5010: STA	STAR DIST 54 EXP	RECREATION	FASTENERS (1)	CAPONE	EFT Transfer	3.48
2000151-52759849	02-60-5200-5000: PRES	PRESCHOOL EXP	RECREATION	2 PACK CARMEL DIP (1)	CAPONE	EFT Transfer	8.96
2000151-52759849	02-60-5200-5000: PRES	PRESCHOOL EXP	RECREATION	CHOCOLATE CHIPS 2 PACK (1)	CAPONE	EFT Transfer	9.92
2000151-52759849	02-60-5200-5000: PRES	PRESCHOOL EXP	RECREATION	VEGGIE OIL (1)	CAPONE	EFT Transfer	2.97
2000151-52759849	02-60-5200-5000: PRES	PRESCHOOL EXP	RECREATION	CREAM OF TARTAR (1)	CAPONE	EFT Transfer	2.54
2000151-52759849	02-60-5200-5000: PRES	PRESCHOOL EXP	RECREATION	YELLOW POPCORN 2 PACK (1)	CAPONE	EFT Transfer	4.76
2000151-52759849	02-60-5000-5000: EARL	EARLY CHILDHOOD EXP	RECREATION	COTTON ROUNDS (1)	CAPONE	EFT Transfer	2.24
2000151-52759849	02-60-5200-5000: PRES	PRESCHOOL EXP	RECREATION	CRAFT STICKS (1)	CAPONE	EFT Transfer	1.24
2000151-52759849	02-60-5200-5000: PRES	PRESCHOOL EXP	RECREATION	CORN ON THE COB 3 PACK (1)	CAPONE	EFT Transfer	10.44

VENDOR NAME / INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	INVOICE DESCRIPTION	PAY TYPE		AMOUNT
2000151-52759849	02-60-5200-5000: PRES	PRESCHOOL EXP	RECREATION	PLATES (1)	CAPONE	EFT Transfer	2.12
2000151-52759849	02-60-5200-5000: PRES	PRESCHOOL EXP	RECREATION	2 PACK BUTTONS (1)	CAPONE	EFT Transfer	9.94
2000151-52759849	02-60-5200-5000: PRES	PRESCHOOL EXP	RECREATION	CARROTS (1)	CAPONE	EFT Transfer	1.83
2000151-52759849	02-60-5000-5000: EARL	EARLY CHILDHOOD EXP	RECREATION	LOTION (1)	CAPONE	EFT Transfer	5.47
2000151-52759849	02-60-5200-5000: PRES	PRESCHOOL EXP	RECREATION	PENS (1)	CAPONE	EFT Transfer	5.97
2000151-52759849	02-60-5200-5000: PRES	PRESCHOOL EXP	RECREATION	2 PACK APPLE TEA (1)	CAPONE	EFT Transfer	7.28
2000151-52759849	02-60-5200-5000: PRES	PRESCHOOL EXP	RECREATION	HONEY (1)	CAPONE	EFT Transfer	3.72
2000151-52759849	02-60-5200-5000: PRES	PRESCHOOL EXP	RECREATION	WAX PAPER (1)	CAPONE	EFT Transfer	2.66
2000151-52759849	02-60-5200-5000: PRES	PRESCHOOL EXP	RECREATION	EGGS (1)	CAPONE	EFT Transfer	1.67
2000151-52759849	02-60-5200-5000: PRES	PRESCHOOL EXP	RECREATION	3 PACK GALA APPLES (1)	CAPONE	EFT Transfer	9.72
2000151-52759849	02-60-5200-5000: PRES	PRESCHOOL EXP	RECREATION	POTATOS (1)	CAPONE	EFT Transfer	2.04
2000151-52759849	02-60-5200-5000: PRES	PRESCHOOL EXP	RECREATION	SAVINGS (1)	CAPONE	EFT Transfer	(5.50)
2000152-99757425	02-60-5200-5000: PRES	PRESCHOOL EXP	RECREATION	2 PACK CORN MEAL (1)	CAPONE	EFT Transfer	13.01
2000152-99757425	02-60-5200-5000: PRES	PRESCHOOL EXP	RECREATION	PLAY SAND (1)	CAPONE	EFT Transfer	26.19
2000152-99757425	02-60-5200-5000: PRES	PRESCHOOL EXP	RECREATION	2 PACK BUBBLES (1)	CAPONE	EFT Transfer	10.96
2000152-99757425	02-60-5200-5000: PRES	PRESCHOOL EXP	RECREATION	2 PACK BANANA EXTRACT (1)	CAPONE	EFT Transfer	4.48
2000153-63930641	02-60-5200-5000: PRES	PRESCHOOL EXP	RECREATION	BAKING SODA (1)	CAPONE	EFT Transfer	0.92
2000153-63930641	02-60-5200-5000: PRES	PRESCHOOL EXP	RECREATION	FORKS AND SPOONS (1)	CAPONE	EFT Transfer	9.78
2000153-63930641	02-60-5200-5000: PRES	PRESCHOOL EXP	RECREATION	SHAVING CREAM 2 PACK (1)	CAPONE	EFT Transfer	4.24
2000153-63930641	02-65-5400-5010: STA	STAR DIST 54 EXP	RECREATION	SILLY STRING (1)	CAPONE	EFT Transfer	5.97
2000153-63930641	02-60-5000-5000: EARL	EARLY CHILDHOOD EXP	RECREATION	VEGGIE OIL	CAPONE	EFT Transfer	3.82
2000153-63930641	02-60-5000-5000: EARL	EARLY CHILDHOOD EXP	RECREATION	DISH SOAP (1)	CAPONE	EFT Transfer	2.94
2000153-63930641	02-60-5200-5000: PRES	PRESCHOOL EXP	RECREATION	4 PACK SALT (1)	CAPONE	EFT Transfer	3.76
2000153-63930641	02-60-5200-5000: PRES	PRESCHOOL EXP	RECREATION	ALKA SELLTZER PLUS (1)	CAPONE	EFT Transfer	5.54
2000153-63930641	02-60-5200-5000: PRES	PRESCHOOL EXP	RECREATION	SHORTENING (1)	CAPONE	EFT Transfer	3.97
2000153-63930641	02-60-5200-5000: PRES	PRESCHOOL EXP	RECREATION	2 PIE PUMPKINS (1)	CAPONE	EFT Transfer	5.24
2000153-63930641	02-60-5200-5000: PRES	PRESCHOOL EXP	RECREATION	CARVING PUMPKIN (1)	CAPONE	EFT Transfer	3.97
2000153-63930641	02-60-5200-5000: PRES	PRESCHOOL EXP	RECREATION	2 PACK SPRAY BOTTLE (1)	CAPONE	EFT Transfer	2.92
2000153-63930641	02-60-5200-5000: PRES	PRESCHOOL EXP	RECREATION	PUMPKIN SEEDS (1)	CAPONE	EFT Transfer	2.58
2000153-63930641	02-60-5200-5000: PRES	PRESCHOOL EXP	RECREATION	HIGHLIGHTERS (1)	CAPONE	EFT Transfer	6.97
2000153-63930641	02-60-5200-5000: PRES	PRESCHOOL EXP	RECREATION	RED FOOD DYE (1)	CAPONE	EFT Transfer	2.12
2000153-63930641	02-60-5200-5000: PRES	PRESCHOOL EXP	RECREATION	CHEX MIX (1)	CAPONE	EFT Transfer	4.16
2000153-63930641	02-60-5200-5000: PRES	PRESCHOOL EXP	RECREATION	CREAM CHEESE SPRED (1)	CAPONE	EFT Transfer	6.97
2000153-63930641	02-60-5200-5000: PRES	PRESCHOOL EXP	RECREATION	GRAHAM CRACKERS (1)	CAPONE	EFT Transfer	1.94
2000153-63930641	02-60-5200-5000: PRES	PRESCHOOL EXP	RECREATION	2 BAGS CHEETOS (1)	CAPONE	EFT Transfer	8.86

VENDOR NAME / INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	INVOICE DESCRIPTION	PAY TYPE		AMOUNT
2000153-63930641	02-60-5200-5000: PRES	PRESCHOOL EXP	RECREATION	GOURDS (1)	CAPONE	EFT Transfer	3.28
2000153-63930641	02-60-5200-5000: PRES	PRESCHOOL EXP	RECREATION	2 BAGS MINI PUMPKINS (1)	CAPONE	EFT Transfer	6.56
2000153-63930641	02-60-5200-5000: PRES	PRESCHOOL EXP	RECREATION	SAVINGS (1)	CAPONE	EFT Transfer	(1.92)
2000153-63930641	02-60-5200-5000: PRES	PRESCHOOL EXP	RECREATION	STORAGE CONTAINER (1)	CAPONE	EFT Transfer	5.98
10012026	02-55-5000-5000: SENI	SENIOR PRGM EXP	RECREATION	CREAMER	CAPONE	EFT Transfer	6.32
10012026	02-55-5000-5000: SENI	SENIOR PRGM EXP	RECREATION	COFFEE	CAPONE	EFT Transfer	19.96
2000155-88649797	02-60-5200-5000: PRES	PRESCHOOL EXP	RECREATION	PLASTIC STORAGE CONTAINER (1)	CAPONE	EFT Transfer	6.73
2000155-88649797	02-60-5000-5000: EARL	EARLY CHILDHOOD EXP	RECREATION	CUPS (1)	CAPONE	EFT Transfer	2.72
2000155-88649797	02-60-5000-5000: EARL	EARLY CHILDHOOD EXP	RECREATION	TEA (1)	CAPONE	EFT Transfer	3.64
2000155-88649797	02-60-5200-5000: PRES	PRESCHOOL EXP	RECREATION	VEGGIE SNACKS (1)	CAPONE	EFT Transfer	29.20
2000155-88649797	02-60-5200-5000: PRES	PRESCHOOL EXP	RECREATION	SAVINGS	CAPONE	EFT Transfer	(0.36)
							$624.69
WAREHOUSE DIRECT							
IN636019	02-32-7500-5100: SUP	SUPPLIES & EQUIPMENT	RECREATION	CORDLESS VACUUMS WITH 2 BAT AND CHARGER	CAPONE	EFT Transfer	1,500.00
6208112-0	11-10-7500-5010: SUP	SUPPLIES & EQUIPMENT	THE CLUB	PS-NACECARE STICK VAC 915618 1EA	CAPONE	EFT Transfer	695.00
							$2,195.00
WEBSTAURANT STORE							
131518938	14-45-8100-5000: EQUI	EQUIPMENT	BPC	VALVE BODY KIT, 1EA	CAPONE	EFT Transfer	303.62
131518938	14-45-8100-5000: EQUI	EQUIPMENT	BPC	HANDLES, 2EA	CAPONE	EFT Transfer	154.00
131518938	14-45-8100-5000: EQUI	EQUIPMENT	BPC	SHIPPING, 1EA	CAPONE	EFT Transfer	24.89
							$482.51
WEISSMANS DESIGNS FOR DANCE							
202604391	02-50-6100-5010: DAN	DANCE COMPANY EXP	RECREATION	PINK SHIRT (1)	CAPONE	EFT Transfer	34.95
202604391	02-50-6100-5010: DAN	DANCE COMPANY EXP	RECREATION	ADULT BLACK PANTS (1)	CAPONE	EFT Transfer	27.95
202604391	02-50-6100-5010: DAN	DANCE COMPANY EXP	RECREATION	BOYS BLACK PANTS (1)	CAPONE	EFT Transfer	23.95
202604391	02-50-6100-5010: DAN	DANCE COMPANY EXP	RECREATION	GREASE LIGHTNIN SHIRT (1)	CAPONE	EFT Transfer	29.95
202604391	02-50-6100-5010: DAN	DANCE COMPANY EXP	RECREATION	ADULT PLAIN AND FANCY (5)	CAPONE	EFT Transfer	349.75
202604391	02-50-6100-5010: DAN	DANCE COMPANY EXP	RECREATION	YOUTH PLAIN AND FANCY (3)	CAPONE	EFT Transfer	194.85
202604391	02-50-6100-5010: DAN	DANCE COMPANY EXP	RECREATION	SEQUIN DRESS (1)	CAPONE	EFT Transfer	54.95
202604391	02-50-6100-5010: DAN	DANCE COMPANY EXP	RECREATION	RHINESTONE PANTS (5)	CAPONE	EFT Transfer	299.75
202604391	02-50-6100-5010: DAN	DANCE COMPANY EXP	RECREATION	RUFFLE DRESS (1)	CAPONE	EFT Transfer	69.95
202604391	02-50-6100-5010: DAN	DANCE COMPANY EXP	RECREATION	PINK DRESSES (6)	CAPONE	EFT Transfer	359.70
202604391	02-50-6100-5010: DAN	DANCE COMPANY EXP	RECREATION	PEARL ADULT (2)	CAPONE	EFT Transfer	169.90
202604391	02-50-6100-5010: DAN	DANCE COMPANY EXP	RECREATION	PEARL YOUTH (1)	CAPONE	EFT Transfer	79.95
202604391	02-50-6100-5010: DAN	DANCE COMPANY EXP	RECREATION	ADULT SKYSCRAPER (8)	CAPONE	EFT Transfer	439.60

VENDOR NAME / INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	INVOICE DESCRIPTION	PAY TYPE		AMOUNT
202604391	02-50-6100-5010: DAN	DANCE COMPANY EXP	RECREATION	YOUTH SKYSCRAPER (2)	CAPONE	EFT Transfer	99.90
202604391	02-50-6100-5010: DAN	DANCE COMPANY EXP	RECREATION	THE FATE OF OPHELIA (7)	CAPONE	EFT Transfer	629.65
202604391	02-50-6100-5010: DAN	DANCE COMPANY EXP	RECREATION	PUMP IT UP (2)	CAPONE	EFT Transfer	119.90
202604391	02-50-6100-5010: DAN	DANCE COMPANY EXP	RECREATION	THE WAY I AM (7)	CAPONE	EFT Transfer	419.65
202604391	02-50-6100-5010: DAN	DANCE COMPANY EXP	RECREATION	WHEN WE WERE YOUNG (1)	CAPONE	EFT Transfer	74.95
202604391	02-50-6100-5010: DAN	DANCE COMPANY EXP	RECREATION	BLACK TANK TOP (5)	CAPONE	EFT Transfer	74.75
202604391	02-50-6100-5010: DAN	DANCE COMPANY EXP	RECREATION	THAT'S LIFE (2)	CAPONE	EFT Transfer	159.90
202604391	02-50-6100-5010: DAN	DANCE COMPANY EXP	RECREATION	FEEDBACK (2)	CAPONE	EFT Transfer	129.90
202604391	02-50-6100-5010: DAN	DANCE COMPANY EXP	RECREATION	HAPPY AS THE SUN (5)	CAPONE	EFT Transfer	274.75
202604391	02-50-6100-5010: DAN	DANCE COMPANY EXP	RECREATION	NEVER BE MINE ADULT (8)	CAPONE	EFT Transfer	559.60
202604391	02-50-6100-5010: DAN	DANCE COMPANY EXP	RECREATION	NEVER BE MIND YOUTH (2)	CAPONE	EFT Transfer	129.90
202604391	02-50-6100-5010: DAN	DANCE COMPANY EXP	RECREATION	LATCH (1)	CAPONE	EFT Transfer	69.95
202604391	02-50-6100-5010: DAN	DANCE COMPANY EXP	RECREATION	HAIR FEATHER (2)	CAPONE	EFT Transfer	15.90
202604391	02-50-6100-5010: DAN	DANCE COMPANY EXP	RECREATION	RED SHORTS (10)	CAPONE	EFT Transfer	149.50
202604391	02-50-6100-5010: DAN	DANCE COMPANY EXP	RECREATION	FRINGE SKIRT (2)	CAPONE	EFT Transfer	69.90
202604391	02-50-6100-5010: DAN	DANCE COMPANY EXP	RECREATION	DISCOUNT 10% (1)	CAPONE	EFT Transfer	(511.33)
							$4,601.97
WHOLESALE SPORTS INC							
S473189	02-85-5500-5000: YTH	YTH HOCKEY EXPENSE	RECREATION	SHERWOOD SOCKS	CAPONE	EFT Transfer	377.00
S473189	02-85-5500-5000: YTH	YTH HOCKEY EXPENSE	RECREATION	TRON SOCKS	CAPONE	EFT Transfer	231.00
S473189	02-85-5500-5000: YTH	YTH HOCKEY EXPENSE	RECREATION	SHIPPING	CAPONE	EFT Transfer	35.31
S470050	02-85-5500-5000: YTH	YTH HOCKEY EXPENSE	RECREATION	41 PRACTICE JERSEYS - MT 1&2, GIRLS 12U	CAPONE	EFT Transfer	666.25
S470050	02-85-5500-5000: YTH	YTH HOCKEY EXPENSE	RECREATION	98 PRACTICE SOCKS - MT 1&2, ALL GIRLS	CAPONE	EFT Transfer	710.50
S470050	02-85-5500-5000: YTH	YTH HOCKEY EXPENSE	RECREATION	SHIPPING	CAPONE	EFT Transfer	47.71
S470176	02-85-5500-5000: YTH	YTH HOCKEY EXPENSE	RECREATION	60 PRACTICE JERSEYS - CSP TEAMS	CAPONE	EFT Transfer	975.00
S470176	02-85-5500-5000: YTH	YTH HOCKEY EXPENSE	RECREATION	75 PRACTICE SOCKS - CSP TEAMS	CAPONE	EFT Transfer	543.75
S470176	02-85-5500-5000: YTH	YTH HOCKEY EXPENSE	RECREATION	SHIPPING	CAPONE	EFT Transfer	55.14
S470190	02-85-5500-5000: YTH	YTH HOCKEY EXPENSE	RECREATION	PRACTICE JERSEYS - DEVELOPMENT	CAPONE	EFT Transfer	1,286.25
S470190	02-85-5500-5000: YTH	YTH HOCKEY EXPENSE	RECREATION	SHIPPING	CAPONE	EFT Transfer	38.14
S471418	02-85-5500-5000: YTH	YTH HOCKEY EXPENSE	RECREATION	115 PRACTICE JERSEYS - NWHL PLUS EXTRA	CAPONE	EFT Transfer	1,868.75
S471418	02-85-5500-5000: YTH	YTH HOCKEY EXPENSE	RECREATION	85 PRACTICE SOCKS - NWHL	CAPONE	EFT Transfer	616.25
S471418	02-85-5500-5000: YTH	YTH HOCKEY EXPENSE	RECREATION	SHIPPING	CAPONE	EFT Transfer	78.14
							$7,529.19
WILLIAM ANDERSON							
SEPT 2026 WA	02-10-7800-5040: MILE	MILEAGE REIMBURSEMENT	RECREATION	SEPT 2026 MILEAGE		ACH Transaction	53.96

VENDOR NAME / INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	INVOICE DESCRIPTION	PAY TYPE		AMOUNT
							$53.96
WILLIAM CIANNELLA							
WILL CIANNELLA 1 OF	02-85-5500-5100: YTH	YTH HOCKEY CONT EXP	RECREATION	WILL CIANNELLA 1 OF 3		Paper Check	1,000.00
							$1,000.00
ZEIGLER OF SCHAUMBURG							
616338	01-20-8200-5000: MAI	MAINTENANCE & REPAIRS - V&E	GENERAL	TRANS TUBE FOR 513	CAPONE	EFT Transfer	125.14
							$125.14
ZOLA							
52041186	14-45-7900-5000: ADV	ADVERTISING	BPC	BRIDGES - ZOLA WEDDING LEAD PLATFORM ANN	CAPONE	EFT Transfer	1,920.00
							$1,920.00
						Total:	$2,438,038.86

District Wide Operations Statement

Excluding Capital, Debt, And Interfund Transfers

Through September 30

	2026 YTD Actual	2026 Annual Budget	2025 YTD Actual	YTD Actual as % of FY Budget	Higher/ (Lower) YTD vs PY YTD	2024 YTD Actual	2023 YTD Actual
Revenue							
Tax	7,897,441	12,897,234	6,225,324	61.2%	1,672,117	10,892,502	5,826,181
Membership	2,149,864	2,785,763	2,011,765	77.2%	138,098	1,751,535	1,610,709
Programming	3,042,795	3,740,727	2,875,898	81.3%	166,897	3,112,986	2,994,570
Rental	2,270,900	2,982,455	2,506,408	76.1%	(235,508)	2,415,507	2,117,531
Daily Admission	1,364,043	1,611,989	1,399,566	84.6%	(35,523)	1,305,880	1,294,474
Grant, Land Donation & Advertising	784,747	877,457	1,306,131	89.4%	(521,384)	395,081	709,486
Investment Income	342,911	707,625	586,427	48.5%	(243,517)	981,760	440,721
Food, Bev & Pro Shop	612,518	723,050	621,884	84.7%	(9,367)	607,396	515,072
All Other	83,853	82,500	116,871	101.6%	(33,018)	281,289	98,083
Total Revenue	18,549,071	26,408,800	17,650,275	70.2%	898,796	21,743,935	15,606,827
Expense							
Personnel	9,080,177	12,339,788	9,085,423	73.6%	(5,246)	8,336,315	7,736,965
Operations	4,107,338	5,181,617	3,689,302	79.3%	418,036	3,517,366	3,214,141
Professional & Admin	843,701	1,237,693	536,708	68.2%	306,993	501,321	556,358
All Other	229,528	380,306	205,969	60.4%	23,559	188,357	330,203
Total Expense	14,260,745	19,139,404	13,517,402	74.5%	743,343	12,543,360	11,837,667
Net Income (Expense)	**4,288,326**	**7,269,396**	**4,132,873**	**59.0%**	**155,453**	**9,200,575**	**3,769,160**

REVENUE AND EXPENDITURE REPORT FOR HOFFMAN ESTATES PARK DISTRICT

Balance As Of 09/30/2026

*NOTE: Pct Budget does not reflect amounts encumbered.

GL Number	Description	Activity For 09/30/2026	YTD Balance 09/30/2026	2026 Amended Budget	% Bdgt Used	YTD Balance 09/30/2025
Fund: 01 GENERAL						
Account Category: Revenues						
ADMIN	ADMINISTRATION	183,176.03	4,517,644.03	7,120,895.00	63.44	4,826,945.69
C&M	COMMUNICATION & MARKETING	17,929.83	159,566.40	143,000.00	111.58	107,161.66
MAINT	MAINTENANCE	0.00	0.00	0.00	0.00	1,143.00
Revenues		201,105.86	4,677,210.43	7,263,895.00	64.39	4,935,250.35
Account Category: Expenditures						
ADMIN	ADMINISTRATION	303,837.52	3,021,506.23	4,251,321.00	71.07	2,091,232.60
MAINT	MAINTENANCE	260,157.31	2,597,744.83	3,349,000.00	77.57	2,969,508.21
CAPPROJ	CAPITAL PROJECTS	628,271.60	652,527.12	1,570,000.00	41.56	862,060.25
Expenditures		1,192,266.43	6,271,778.18	9,170,321.00	68.39	5,922,801.06
Fund 01 - GENERAL:						
TOTAL REVENUES		201,105.86	4,677,210.43	7,263,895.00	64.39	4,935,250.35
TOTAL EXPENDITURES		1,192,266.43	6,271,778.18	9,170,321.00	68.39	5,922,801.06
Total Fund 01 GENERAL:		(991,160.57)	(1,594,567.75)	(1,906,426.00)		(987,550.71)

REVENUE AND EXPENDITURE REPORT FOR HOFFMAN ESTATES PARK DISTRICT

Balance As Of 09/30/2026

*NOTE: Pct Budget does not reflect amounts encumbered.

GL Number Description	Activity For 09/30/2026	YTD Balance 09/30/2026	2026 Amended Budget	% Bdgt Used	YTD Balance 09/30/2025
Fund: 02 RECREATION					
Account Category: Revenues					
ADMIN ADMINISTRATION	46,453.58	858,541.74	1,317,430.00	65.17	805,976.39
TC REC FACILITIES	35,199.89	364,641.41	520,688.00	70.03	209,237.19
WRC WILLOW REC CENTER	0.00	0.00	0.00	0.00	124,221.64
GENPROG GENERAL PROGRAMMING	58,320.00	534,989.51	644,774.00	82.97	415,895.96
SENIOR SENIOR	2,785.11	14,582.94	29,490.00	49.45	19,034.44
CHILD EARLY CHILDHOOD	45,030.88	380,210.00	604,510.00	62.90	628,916.44
YTHPRG YOUTH PROGRAMS	104,016.33	1,257,548.23	1,458,634.00	86.21	1,025,606.49
ADULT ADULT ATHLETICS	(85.00)	17,659.00	27,970.00	63.14	16,035.49
YOUTH YOUTH ATHLETICS	35,515.74	227,354.19	294,099.00	77.31	225,267.55
AQUATICS AQUATICS	11,354.26	276,836.86	337,601.00	82.00	329,119.73
ICE ICE	147,794.91	1,050,613.69	1,554,200.00	67.60	1,251,196.13
Revenues	486,385.70	4,982,977.57	6,789,396.00	73.39	5,050,507.45
Account Category: Expenditures					
ADMIN ADMINISTRATION	283,752.83	2,324,391.99	3,225,475.00	72.06	2,583,744.00
C&M COMMUNICATION & MARKETING	2,136.59	14,578.14	35,000.00	41.65	17,441.69
MAINT MAINTENANCE	40,069.66	382,071.25	505,450.00	75.59	237,164.83
CAPPROJ CAPITAL PROJECTS	1,587.19	252,932.34	675,600.00	37.44	164,855.00
TC REC FACILITIES	18,297.01	188,032.00	274,475.00	68.51	90,281.75
WRC WILLOW REC CENTER	0.00	0.00	0.00	0.00	84,632.86
GENPROG GENERAL PROGRAMMING	35,292.66	331,639.05	406,679.00	81.55	292,192.46
SENIOR SENIOR	1,099.00	8,269.35	13,434.00	61.56	11,400.82
CHILD EARLY CHILDHOOD	21,320.74	214,305.65	290,827.00	73.69	333,770.56
YTHPRG YOUTH PROGRAMS	47,414.05	640,623.89	876,524.00	73.09	656,797.13
ADULT ADULT ATHLETICS	135.85	10,190.87	17,260.00	59.04	8,696.06
YOUTH YOUTH ATHLETICS	9,881.67	131,710.34	170,938.00	77.05	121,091.74
AQUATICS AQUATICS	33,438.35	445,009.76	437,293.00	101.76	424,036.09
ICE ICE	62,074.34	309,755.16	391,937.00	79.03	257,548.65
Expenditures	556,499.94	5,253,509.79	7,320,892.00	71.76	5,283,653.64
Fund 02 - RECREATION:					
TOTAL REVENUES	486,385.70	4,982,977.57	6,789,396.00	73.39	5,050,507.45
TOTAL EXPENDITURES	556,499.94	5,253,509.79	7,320,892.00	71.76	5,283,653.64
Total Fund 02 RECREATION:	(70,114.24)	(270,532.22)	(531,496.00)		(233,146.19)

REVENUE AND EXPENDITURE REPORT FOR HOFFMAN ESTATES PARK DISTRICT

Balance As Of 09/30/2026

*NOTE: Pct Budget does not reflect amounts encumbered.

GL Number	Description	Activity For 09/30/2026	YTD Balance 09/30/2026	2026 Amended Budget	% Bdgt Used	YTD Balance 09/30/2025
Fund: 07 IMRF						
Account Category: Revenues						
ADMIN	ADMINISTRATION	5,959.69	172,870.61	277,875.00	62.21	145,882.46
Revenues		5,959.69	172,870.61	277,875.00	62.21	145,882.46
Account Category: Expenditures						
ADMIN	ADMINISTRATION	31,738.40	305,353.26	400,000.00	76.34	209,255.22
Expenditures		31,738.40	305,353.26	400,000.00	76.34	209,255.22
Fund 07 - IMRF:						
TOTAL REVENUES		5,959.69	172,870.61	277,875.00	62.21	145,882.46
TOTAL EXPENDITURES		31,738.40	305,353.26	400,000.00	76.34	209,255.22
Total Fund 07 IMRF:		(25,778.71)	(132,482.65)	(122,125.00)		(63,372.76)

REVENUE AND EXPENDITURE REPORT FOR HOFFMAN ESTATES PARK DISTRICT

Balance As Of 09/30/2026

*NOTE: Pct Budget does not reflect amounts encumbered.

GL Number	Description	Activity For 09/30/2026	YTD Balance 09/30/2026	2026 Amended Budget	% Bdgt Used	YTD Balance 09/30/2025
Fund: 08 DEBT SERVICE						
Account Category: Revenues						
ADMIN	ADMINISTRATION	216,270.37	3,744,348.34	5,609,484.00	66.75	3,054,856.90
BOND	PRO BOND PROCEEDS	0.00	0.00	2,169,600.00	0.00	0.00
Revenues		216,270.37	3,744,348.34	7,779,084.00	48.13	3,054,856.90
Account Category: Expenditures						
ADMIN	ADMINISTRATION	0.00	0.00	40,000.00	0.00	0.00
BOND	PAY BOND PAYMENTS	0.00	1,305,526.00	7,524,564.00	17.35	1,340,149.48
Expenditures		0.00	1,305,526.00	7,564,564.00	17.26	1,340,149.48
Fund 08 - DEBT SERVICE:						
TOTAL REVENUES		216,270.37	3,744,348.34	7,779,084.00	48.13	3,054,856.90
TOTAL EXPENDITURES		0.00	1,305,526.00	7,564,564.00	17.26	1,340,149.48
Total Fund 08 DEBT SERVICE:		216,270.37	2,438,822.34	214,520.00		1,714,707.42

REVENUE AND EXPENDITURE REPORT FOR HOFFMAN ESTATES PARK DISTRICT

Balance As Of 09/30/2026

*NOTE: Pct Budget does not reflect amounts encumbered.

GL Number	Description	Activity For 09/30/2026	YTD Balance 09/30/2026	2026 Amended Budget	% Bdgt Used	YTD Balance 09/30/2025
Fund: 09 SPECIAL RECREATION						
Account Category: Revenues						
ADMIN ADMINISTRATION		18,664.00	524,694.55	1,041,375.00	50.38	417,264.72
Revenues		18,664.00	524,694.55	1,041,375.00	50.38	417,264.72
Account Category: Expenditures						
ADMIN ADMINISTRATION		7,155.00	239,647.95	449,866.00	53.27	248,258.33
CAPPROJ CAPITAL PROJECTS		0.00	140,923.12	415,000.00	33.96	244,176.00
Expenditures		7,155.00	380,571.07	864,866.00	44.00	492,434.33
Fund 09 - SPECIAL RECREATION:						
TOTAL REVENUES		18,664.00	524,694.55	1,041,375.00	50.38	417,264.72
TOTAL EXPENDITURES		7,155.00	380,571.07	864,866.00	44.00	492,434.33
Total Fund 09 SPECIAL RECREATION:		11,509.00	144,123.48	176,509.00		(75,169.61)

REVENUE AND EXPENDITURE REPORT FOR HOFFMAN ESTATES PARK DISTRICT

Balance As Of 09/30/2026

*NOTE: Pct Budget does not reflect amounts encumbered.

GL Number	Description	Activity For 09/30/2026	YTD Balance 09/30/2026	2026 Amended Budget	% Bdgt Used	YTD Balance 09/30/2025
Fund: 10 FICA						
Account Category: Revenues						
ADMIN	ADMINISTRATION	15,624.65	465,306.10	745,625.00	62.40	335,711.82
Revenues		15,624.65	465,306.10	745,625.00	62.40	335,711.82
Account Category: Expenditures						
ADMIN	ADMINISTRATION	56,927.87	550,820.38	757,000.00	72.76	545,229.00
Expenditures		56,927.87	550,820.38	757,000.00	72.76	545,229.00
Fund 10 - FICA:						
TOTAL REVENUES		15,624.65	465,306.10	745,625.00	62.40	335,711.82
TOTAL EXPENDITURES		56,927.87	550,820.38	757,000.00	72.76	545,229.00
Total Fund 10 FICA:		(41,303.22)	(85,514.28)	(11,375.00)		(209,517.18)

REVENUE AND EXPENDITURE REPORT FOR HOFFMAN ESTATES PARK DISTRICT

Balance As Of 09/30/2026

*NOTE: Pct Budget does not reflect amounts encumbered.

GL Number	Description	Activity For 09/30/2026	YTD Balance 09/30/2026	2026 Amended Budget	% Bdgt Used	YTD Balance 09/30/2025
Fund: 11 THE CLUB						
Account Category: Revenues						
ADMIN	ADMINISTRATION	15,268.65	201,158.56	263,625.00	76.30	258,496.42
GENPROG	GENERAL PROGRAMMING	1,879.25	20,965.00	24,536.00	85.45	19,423.75
AQUATICS	AQUATICS	10,529.77	69,801.48	85,500.00	81.64	69,563.33
FITNESS	FITNESS	209,418.94	2,089,641.92	2,684,000.00	77.86	1,886,952.80
Revenues		237,096.61	2,381,566.96	3,057,661.00	77.89	2,234,436.30
Account Category: Expenditures						
ADMIN	ADMINISTRATION	156,353.96	1,281,547.65	1,671,510.00	76.67	1,509,711.21
C&M	COMMUNICATION & MARKETING	5,519.01	28,140.37	50,000.00	56.28	32,146.67
MAINT	MAINTENANCE	21,513.65	199,644.83	276,308.00	72.25	74,886.77
CAPPROJ	CAPITAL PROJECTS	28,480.28	1,073,735.67	1,084,850.00	98.98	339,655.81
GENPROG	GENERAL PROGRAMMING	907.83	10,698.53	12,502.00	85.57	11,961.65
AQUATICS	AQUATICS	2,069.44	31,140.59	43,000.00	72.42	34,328.55
FITNESS	FITNESS	12,993.05	143,347.31	210,121.00	68.22	148,351.55
Expenditures		227,837.22	2,768,254.95	3,348,291.00	82.68	2,151,042.21
Fund 11 - THE CLUB:						
TOTAL REVENUES		237,096.61	2,381,566.96	3,057,661.00	77.89	2,234,436.30
TOTAL EXPENDITURES		227,837.22	2,768,254.95	3,348,291.00	82.68	2,151,042.21
Total Fund 11 THE CLUB:		9,259.39	(386,687.99)	(290,630.00)		83,394.09

REVENUE AND EXPENDITURE REPORT FOR HOFFMAN ESTATES PARK DISTRICT

Balance As Of 09/30/2026

*NOTE: Pct Budget does not reflect amounts encumbered.

GL Number	Description	Activity For 09/30/2026	YTD Balance 09/30/2026	2026 Amended Budget	% Bdgt Used	YTD Balance 09/30/2025
Fund: 12 CAPITAL						
Account Category: Revenues						
ADMIN	ADMINISTRATION	5,212.47	389,992.88	1,666,232.00	23.41	519,769.62
Revenues		5,212.47	389,992.88	1,666,232.00	23.41	519,769.62
Account Category: Expenditures						
CAPPROJ	CAPITAL PROJECTS	272,438.00	945,166.58	1,499,846.00	63.02	1,031,813.36
Expenditures		272,438.00	945,166.58	1,499,846.00	63.02	1,031,813.36
Fund 12 - CAPITAL:						
TOTAL REVENUES		5,212.47	389,992.88	1,666,232.00	23.41	519,769.62
TOTAL EXPENDITURES		272,438.00	945,166.58	1,499,846.00	63.02	1,031,813.36
Total Fund 12 CAPITAL:		(267,225.53)	(555,173.70)	166,386.00		(512,043.74)

REVENUE AND EXPENDITURE REPORT FOR HOFFMAN ESTATES PARK DISTRICT

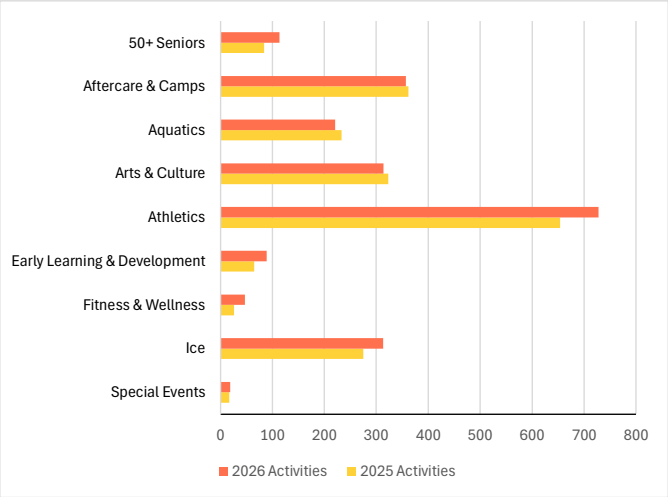
Balance As Of 09/30/2026

*NOTE: Pct Budget does not reflect amounts encumbered.

GL Number	Description	Activity For 09/30/2026	YTD Balance 09/30/2026	2026 Amended Budget	% Bdgt Used	YTD Balance 09/30/2025
Fund: 14 BPC						
Account Category: Revenues						
ADMIN	ADMINISTRATION	3,068.37	33,705.25	67,680.00	49.80	116,636.44
GOLF	GOLF OPERATIONS	273,146.21	1,965,811.65	2,184,477.00	89.99	2,032,644.47
F&B	FOOD & BEVERAGE	152,889.54	815,592.57	985,500.00	82.76	899,051.96
Revenues		429,104.12	2,815,109.47	3,237,657.00	86.95	3,048,332.87
Account Category: Expenditures						
ADMIN	ADMINISTRATION	96,831.93	779,021.58	1,041,658.00	74.79	894,373.64
MAINT	MAINTENANCE	62,408.75	690,542.20	869,500.00	79.42	626,568.97
CAPPROJ	CAPITAL PROJECTS	35,465.48	119,412.48	126,576.00	94.34	290,840.65
GOLF	GOLF OPERATIONS	47,227.40	405,287.43	526,095.00	77.04	433,310.39
F&B	FOOD & BEVERAGE	86,713.03	531,982.84	659,655.00	80.65	605,859.41
Expenditures		328,646.59	2,526,246.53	3,223,484.00	78.37	2,850,953.06
Fund 14 - BPC:						
TOTAL REVENUES		429,104.12	2,815,109.47	3,237,657.00	86.95	3,048,332.87
TOTAL EXPENDITURES		328,646.59	2,526,246.53	3,223,484.00	78.37	2,850,953.06
Total Fund 14 BPC:		100,457.53	288,862.94	14,173.00		197,379.81
Report Totals:						
TOTAL REVENUES - ALL FUNDS		1,615,423.47	20,154,076.91	31,858,800.00	63.26	19,742,012.49
TOTAL EXPENDITURES - ALL FUNDS		2,673,509.45	20,307,226.74	34,149,264.00	59.47	19,827,331.36
NET OF REVENUES & EXPENDITURES:		(1,058,085.98)	(153,149.83)	(2,290,464.00)		(85,318.87)

Balanced Scorecard 2026
September 30 Year to Date

ACTIVITIES



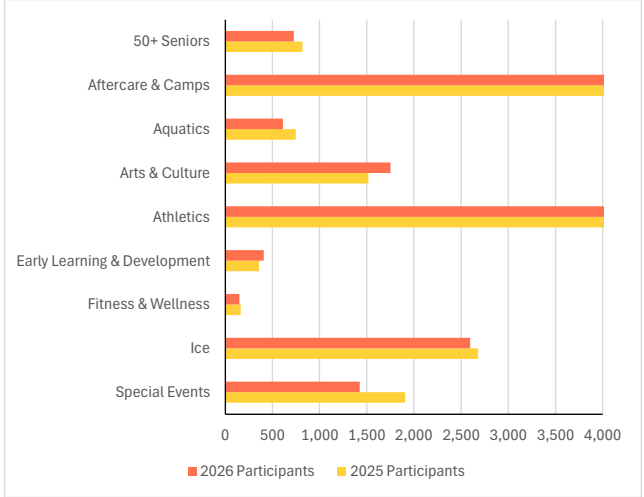
2026

2,202 Sessions

2,039 Sessions

2025

PARTICIPANTS



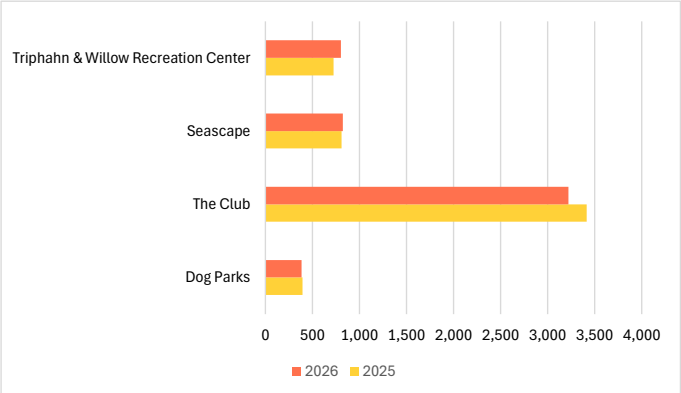
2026

19,037 Program Participants

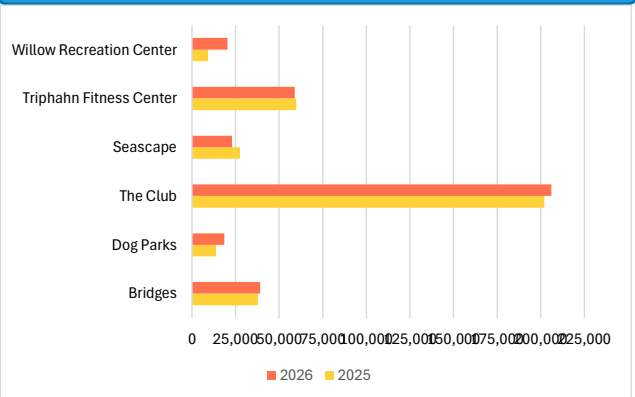
17,898 Program Participants

2025

MEMBERSHIPS as of Sept 30



DAILY VISITS







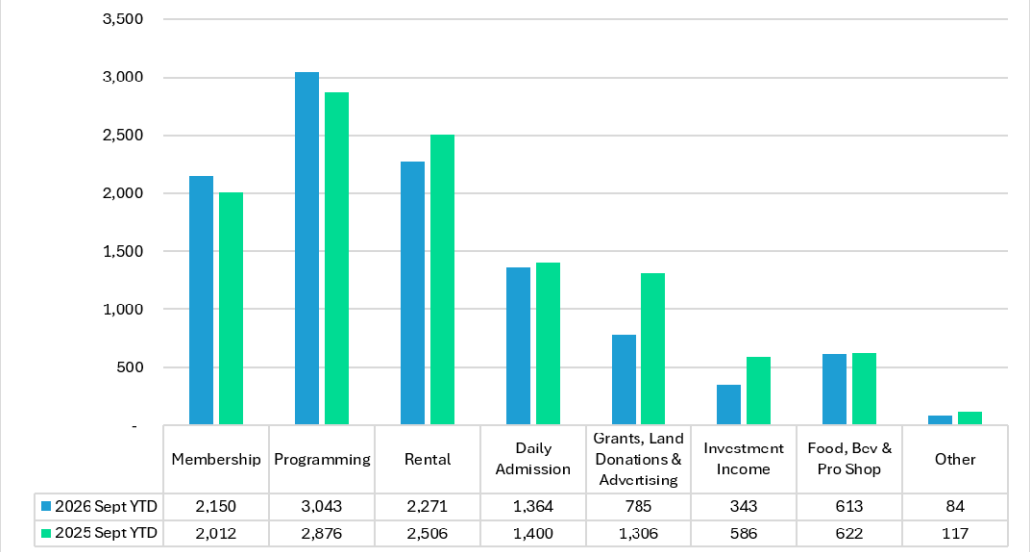
Visits measured as Membership Visits & POS Drop In's

366,015 Visits in 2026

350,296 Visits in 2025

Balanced Scorecard 2026
September 30 Year to Date

REVENUE SOURCES (thousands) ex Bond and Taxes



	Membership	Programming	Rental	Daily Admission	Grants, Land Donations & Advertising	Investment Income	Food, Bev & Pro Shop	Other
2026 Sept YTD	2,150	3,043	2,271	1,364	785	343	613	84
2025 Sept YTD	2,012	2,876	2,506	1,400	1,306	586	622	117

FUND ACTIVITY

Current Year	General	Recreation	The Club	Bridges
Revenue	$ 4,677,210	$ 4,982,977	$ 2,381,567	$ 2,815,109
Expense	$ 5,619,251	$ 4,438,078	$ 1,319,519	$ 2,200,582
Debt Service / Capital	$ 652,527	$ 815,432	$ 1,448,736	$ 325,665
Net Rev & Expense	$ (1,594,568)	$ (270,533)	$ (386,688)	$ 288,862

Prior Year	General	Recreation	The Club	Bridges
Revenue	$ 4,935,250	$ 5,050,507	$ 2,234,436	$ 3,048,333
Expense	$ 5,060,741	$ 4,556,299	$ 1,436,386	$ 2,353,859
Debt Service / Capital	$ 862,060	$ 727,355	$ 714,656	$ 497,094
Net Rev & Expense	$ (987,551)	$ (233,147)	$ 83,394	$ 197,380

Includes capital and interfund transfers

Financial Analysis as of September 30, 2026
Revenues Net of Expenses

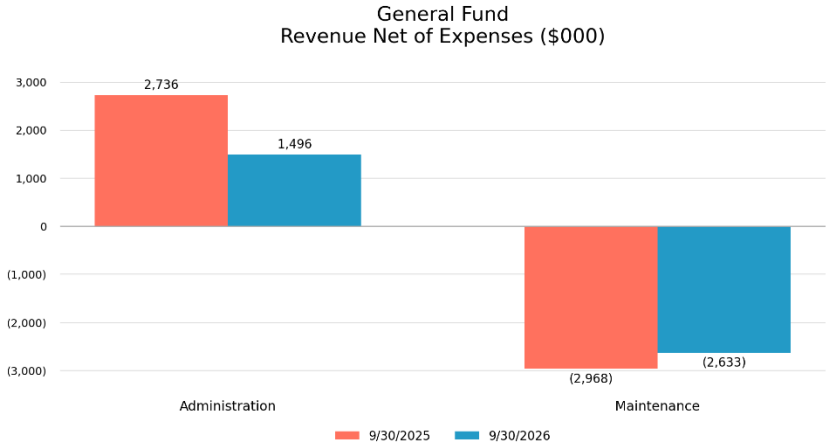
Items Impacting Year over Year Comparability

- **Health Insurance** (employee benefits) all costs booked to Fund 01 in 2026, vs. matching the payroll expense by fund and department
- **FICA and IMRF Expense** (employee benefits) all costs booked to their respective funds in 2026, vs. matching the payroll expense by fund and department
- **Investment Income** allocated among all the funds as received vs. Q4 2025 reallocation from Fund 01

General Fund (01)

Administration (01-10)
Year-to-date revenues decreased approximately 6.4% compared to the prior year, primarily due to lower investment income and grant reimbursements. These declines were partially offset by increased property tax collections of approximately $604,000, reflecting stronger collection timing compared to 2025. Administrative expenses increased approximately 44.5%, largely due to budgeting changes that centralized employee health insurance, technology, and other administrative costs within Fund 01. These changes were partially offset by payroll savings. Overall, Administration maintains a positive net balance of approximately $1.5 million through September, with revenues and expenditures continuing to be monitored closely as the District works toward finishing the year within budget.

Maintenance (01-20)
Year-to-date maintenance expenses decreased approximately 11.3%, or $336,600, compared to the prior year, primarily due to budgeting changes that consolidated employee health insurance, FICA, and IMRF expenses into designated funds. These savings helped offset increased expenditures for facility repairs, park improvements, contracted services, and utilities. Staff continues to prioritize maintaining the District's parks, facilities, and equipment while managing operational costs. Overall, maintenance expenditures are at approximately 81% of the annual budget through September, with staff continuing to monitor expenses and prioritize maintenance needs through the remainder of 2026.



Fund Summary

Overall, the General Fund continues to maintain a stable financial position while supporting ongoing investments in District facilities, parks, and infrastructure. Year-to-date revenues decreased approximately 5.2% compared to the prior year, primarily due to timing of grant reimbursements and investment income being reallocated at the end of the 2025 vs monthly in 2026, partially offset by increased property tax collections. Maintenance expenses decreased approximately 11.3%, while Administration experienced increased expenses largely due to budgeting changes that centralized employee benefits and technology costs. The District also continues to invest in major capital improvements, including the solar energy project at multiple facilities. These planned capital investments, including the District's solar energy projects, contributed to the fund's year-to-date net deficit of approximately $1.63 million, compared to $988,000 in 2025. While the current-year deficit is higher, expenditures remain aligned with budget expectations, and future solar incentives and rebates are expected to help offset a portion of the project's overall cost. Despite these planned expenditures and accounting changes, staff continues to focus on responsible financial management, operational efficiencies, and maintaining high-quality parks and facilities while working toward year-end budget expectations.

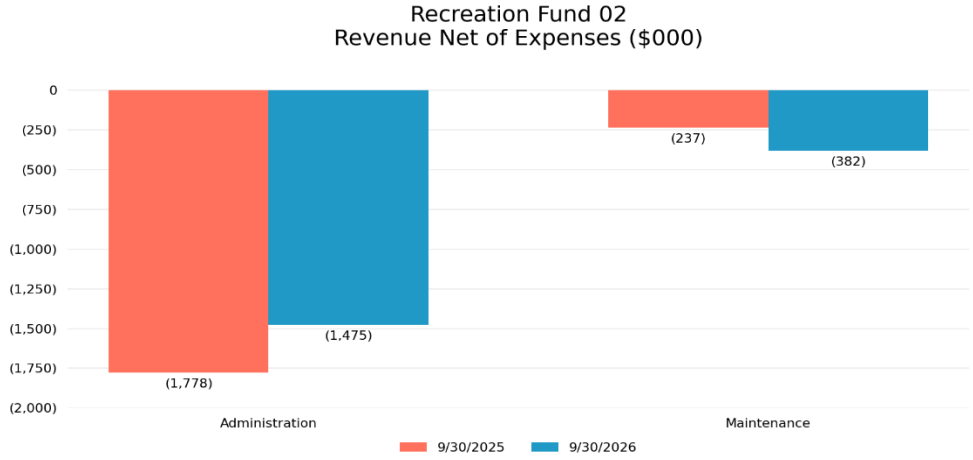
Recreation Fund (02)

Administration (02-10)

Year-to-date administrative expenses decreased approximately 9.7%, or $249,900, compared to the prior year, primarily due to budgeting changes that consolidated employee benefits into designated funds. Revenues increased 6.5%, driven by higher property tax collections, increased park and field rentals, and investment income. Park and field rental revenues increased approximately $36,400 and have already exceeded the annual budget. Overall, Administration's net financial position improved by approximately $302,400, or 17.0%, compared to 2025. Staff continues to effectively manage expenses and maintain operational efficiencies, with expenditures tracking near budget expectations through September.

Maintenance (02-20)

Year-to-date maintenance expenses increased approximately 61.1%, or $144,900, compared to the prior year, primarily due to budget adjustments and organizational restructuring that shifted staffing costs into this department. Despite the increase, expenses remain aligned with budget expectations, with 75.6% of the annual budget utilized through September. Staff will continue to monitor payroll and maintain efficient operations through the remainder of 2026.



Recreation Fund (02) continued

Rec Facilities (02-32/34)

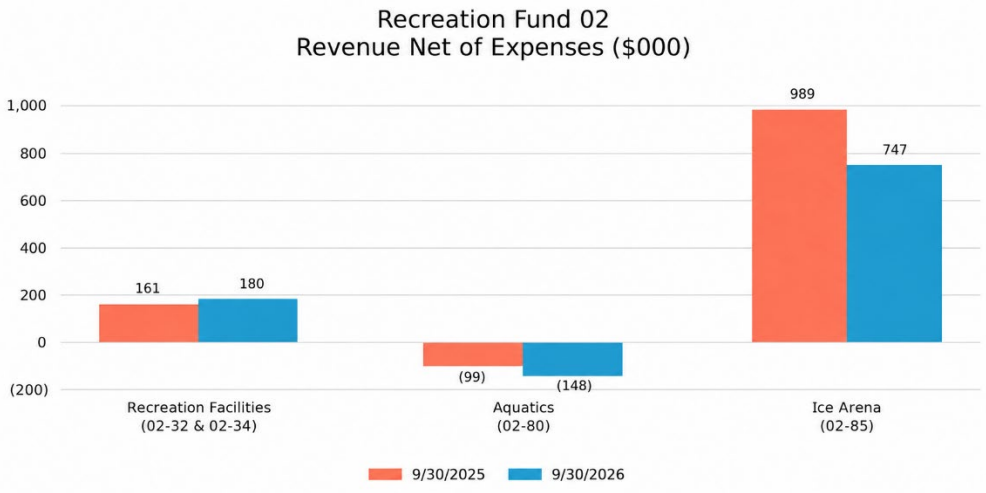
In 2026, Triphahn Center (02-32) and Willow Recreation Center (02-34) were consolidated into one department to streamline operations and financial reporting. Combined year-to-date revenues increased approximately 9.4%, driven by strong growth in facility rentals, open gym participation, and fitness memberships. Expenses increased approximately 7.5%, primarily due to the consolidation of staffing and operating costs. Overall, the combined department's net financial position improved approximately $18,000, or 11.4%, compared to 2025. Staff will continue focusing on membership growth, facility utilization, and operational efficiencies, with the department tracking favorably against budget expectations.

Aquatics (02-80)

Year-to-date revenues decreased approximately 15.9%, primarily due to a very challenging pool weather season that negatively impacted daily admissions and memberships. These declines were partially offset by increased group rentals and concession sales. Expenses increased approximately 5.1%, largely due to higher utility costs, pool chemicals, and operating supplies. Despite the weather-related challenges, group rental revenues exceeded budget. Overall, Aquatics reported a net expense of approximately $168,700, compared to $94,900 in the prior year. Staff will review the season's financial performance and identify opportunities to improve revenues and operating efficiencies for the 2027 pool season.

Ice (02-85)

Year-to-date revenues decreased approximately 16.0%, primarily due to the departure of the Chicago Wolves and Timberwolves, resulting in reduced ice and locker room rental revenues. However, the departure of the Timberwolves has created new opportunities, with HEParks taking over travel hockey operations through the Ice Hawks program. This transition has already resulted in an increase in the total number of teams across in-house hockey, travel hockey, and girls' hockey programs, positioning the District for increased participation and revenue growth in future years. Additional positive performance was seen in hockey camps, freestyle skating, and figure skating special events. Expenses increased approximately 20.3%, largely due to higher youth hockey program costs and instructional wages. Overall, Ice Operations generated positive net revenue of approximately $740,900, compared to $993,600 in 2025. A significant portion of this decline can be attributed to the departure of the Chicago Wolves, representing approximately $66,000 in lost revenue, along with an additional $60,000 reduction in Timberwolves ice rental revenue as the organization experienced declining participation and financial challenges, ultimately leading to its dissolution. It is important to note that these net revenue figures do not include the maintenance expenses associated with operating the Ice Arena, as those costs are accounted for separately under Recreation Fund Maintenance (02-20). Staff remains focused on growing the Ice Hawks program, expanding ice utilization, and strengthening the Ice Arena's long-term financial performance.



Youth Camps (02-65)

Year-to-date revenues increased approximately 22.6%, driven by strong summer camp performance and continued growth in STAR programming. The consolidation of summer camp revenues and expenses into a single account in 2026 also impacted individual account comparisons. Overall expenses decreased approximately 2.5%, reflecting continued management of staffing and operating costs. Summer camps exceeded revenue expectations, while STAR programming continued to demonstrate consistent growth and positive financial performance. Overall, Youth Programs & Camps remains a strong contributor to the Recreation Fund, with revenues exceeding budget expectations and continued effective management of operating expenses.

Early Childhood (02-60)

Year-to-date revenues decreased approximately 39.5%, primarily due to the elimination of the LSC childcare program and lower summer camp revenues. These declines were partially offset by increased preschool revenue, which grew approximately 7.5% compared to 2025. Expenses decreased approximately 35.8%, reflecting the program changes and associated staffing reductions. Overall, Early Childhood generated positive net revenue of approximately $165,900, with preschool programming continuing to demonstrate strong performance.

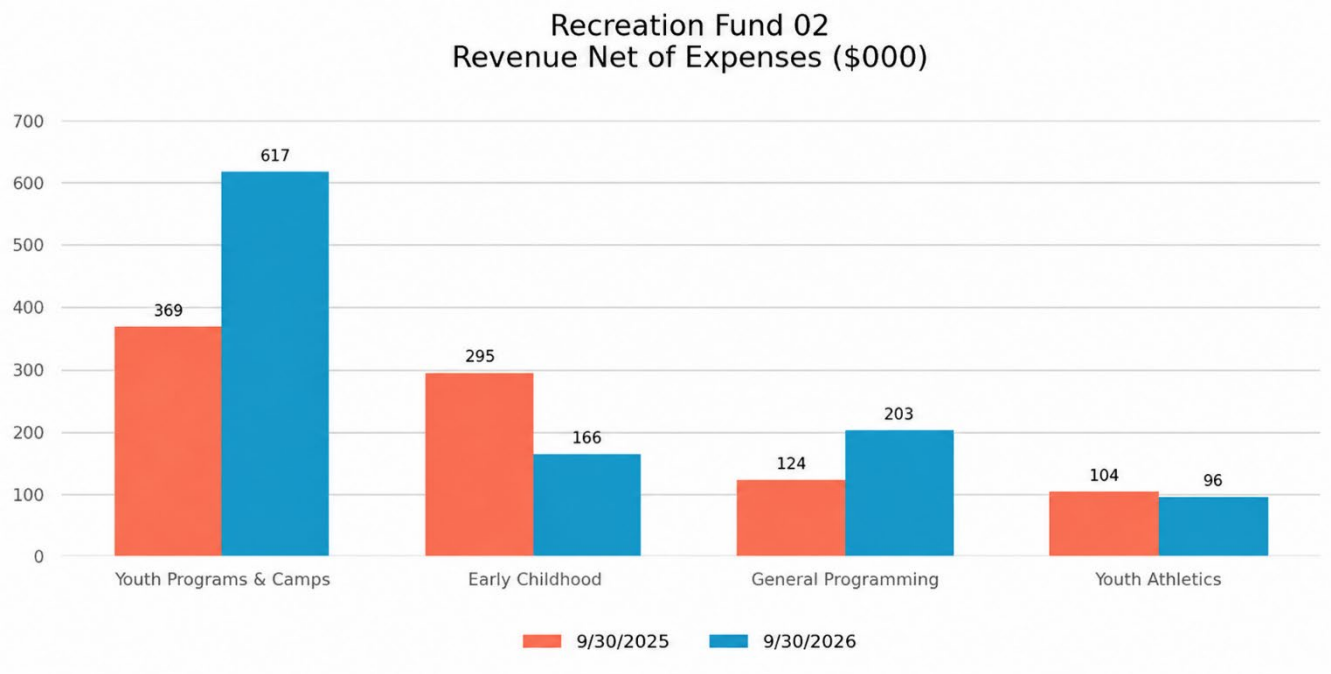
General Programming (02-50)

Year-to-date revenues increased approximately 28.6% compared to the prior year, driven by strong growth in gymnastics and dance programming. The relocation of gymnastics to the newly renovated Willow facility, featuring a dedicated gymnastics room as part of the District's capital improvement plan, has been a tremendous success. This investment has helped support increased participation, with gymnastics revenues more than doubling compared to 2025. Dance classes and company programs also experienced significant growth. Expenses increased approximately 13.5%, primarily due to higher participation-related program costs. Overall, General Programming generated positive net revenue of approximately $203,400, compared to $123,700 in 2025, reflecting strong demand and the positive impact of the District's continued investment in its programs and facilities. The department has already achieved approximately 85% of its annual budgeted net revenue target through September.

Youth Athletics (02-75)

Year-to-date revenues remained relatively consistent with the prior year, increasing approximately 0.9%. Strong growth in volleyball programming, along with the addition of flag football and increased participation in house league soccer, helped offset declines in general youth athletics, baseball, and cricket rentals. Expenses increased approximately 8.8%, primarily due to additional program costs associated with volleyball and soccer. Overall, Youth Athletics generated positive net revenue of approximately $95,600, compared to $104,200 in 2025. Staff continues to focus on expanding successful programs and identifying opportunities to increase participation while maintaining effective expense management.

Recreation Fund (02) continued



Fund Summary

Overall, the Recreation Fund continues to demonstrate strong performance across several key programming areas despite challenges in ice operations and aquatics. Year-to-date revenues totaled approximately $4.98 million, a slight decrease of 1.3% compared to the prior year, primarily due to the departure of the Chicago Wolves and Timberwolves, elimination of the LSC childcare program, and a challenging summer weather season impacting aquatics. These declines were largely offset by strong growth in summer camps, gymnastics, dance, and facility memberships and rentals. The successful relocation of gymnastics to the renovated Willow facility and expansion of the Ice Hawks hockey program highlighted the positive impact of the District's investments in facilities and programming. Overall expenses decreased slightly compared to 2025, reflecting continued expense management and budgeting adjustments, while capital improvements continue across recreation facilities. The fund reported a year-to-date net expense of approximately $281,600, compared to $233,100 in 2025. Staff remains focused on growing participation, maximizing facility utilization, and maintaining operational efficiencies to strengthen the fund's long-term financial performance.

Club Fund (11)

Fitness (11-30)

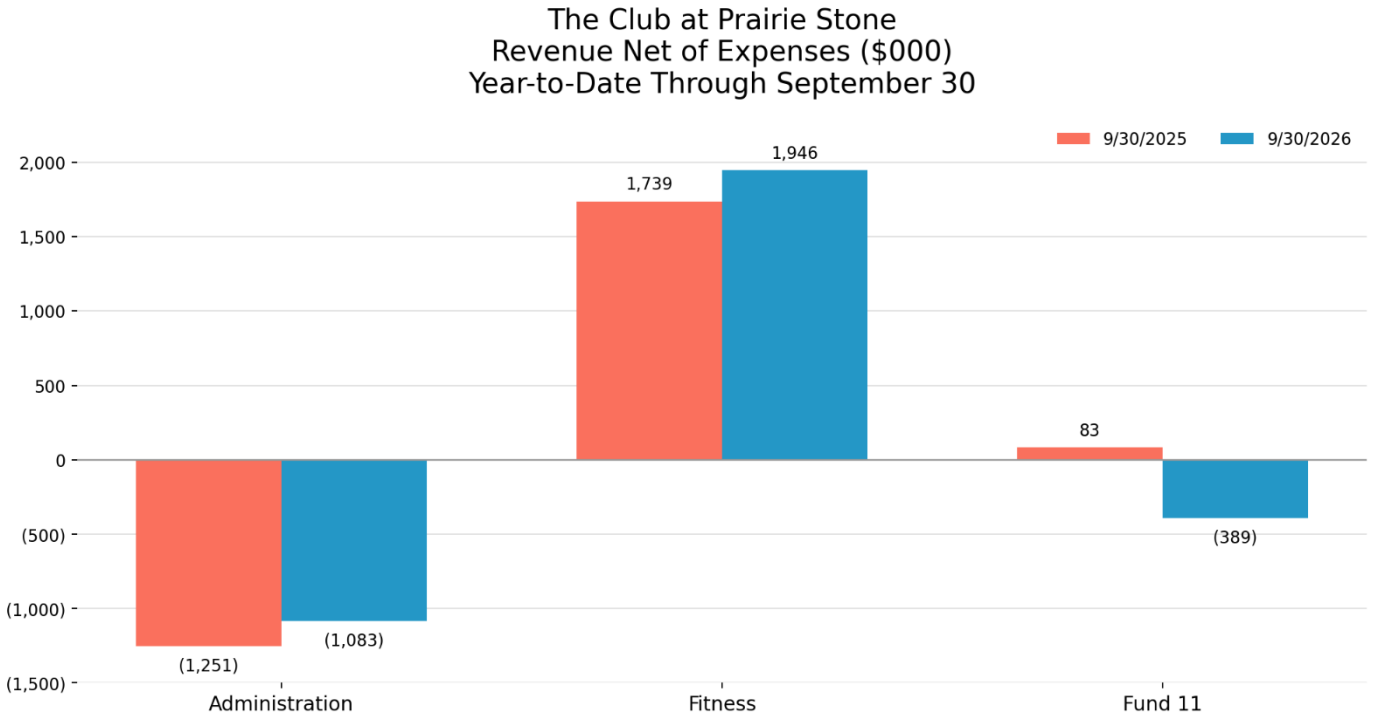
The Club Fitness (11-30): Year-to-date fitness revenues increased 10.7% compared to the prior year, primarily driven by strong membership fee revenue, which increased approximately $211,000. Additional growth in massage therapy, pickleball, and guest services contributed to the positive performance. Overall expenses decreased 3.2%, reflecting continued effective management of operating costs. As a result, Fitness Operations improved by approximately $207,400, or 11.9%, compared to 2025. With revenues tracking ahead of budget expectations.

Administration (11-10)

Facility rental revenues remained relatively consistent with the prior year. Overall, the department improved by approximately $168,500, or 13.5%, compared to 2025. Staff will continue to closely monitor expenses and maintain operational efficiencies, with Administration currently tracking near budget expectations.

Fund Summary

Overall, The Club continues to demonstrate strong operational performance, highlighted by increased fitness membership revenues, growth in ancillary services, and effective expense management. Fitness Operations improved approximately $207,400 compared to the prior year, while Administration improved approximately $168,500, reflecting both operational efficiencies and budgeting adjustments. The District also continues to make significant investments in the facility, including the $1 million roof replacement and additional fitness equipment improvements. These capital expenditures are the primary reason the overall fund is reporting a year-to-date net deficit of approximately $389,000, compared to a positive balance of $83,400 in 2025. Despite these planned capital expenditures, The Club's underlying fitness operations continue to demonstrate strong financial performance, with increased membership revenues and improved operating results compared to 2025. Staff remains focused on maintaining membership growth, managing expenses, and maximizing the return on the District's continued investment in the facility.



Bridges Fund (14)

Golf Operations (14-40)

Golf Operations: Revenues were slightly down 3.3% compared to the prior year, primarily due to slight decreases in green fees, Toptracer, and driving range revenue. These declines were partially offset by strong performance in cart fees, golf outings, and pro shop merchandise sales. Despite challenging weather conditions throughout the season, overall golf rounds have increased, demonstrating continued demand for the course. However, weather-related impacts on ancillary services and amenities have affected overall revenue. Staff has also effectively managed payroll and operating expenses, resulting in overall Golf Operations tracking 2.5% below the prior year. Staff will continue to closely monitor revenues and control expenses through the remainder of the season, with the goal of finishing the year near budget.

Food & Beverage (14-45)

Food & Beverage Operations: Year-to-date revenues at Bridges of Poplar Creek were down 9.3% compared to the prior year, with a significant portion of the decrease attributable to accounting changes that removed credit card gratuities from reported revenues. While banquet food and beverage revenues were slightly below prior-year levels, restaurant and bar sales showed positive growth, particularly in beverage sales. On-course beverage sales also improved, while Toptracer food and beverage revenues experienced declines, consistent with the challenges seen in golf operations due to weather conditions. Overall expenses decreased 12.2% compared to the prior year, partially due to changes in payroll and benefit accounting. Despite these challenges, Food & Beverage Operations generated a positive net operating balance of approximately $283,000, just 3.3% below the prior year, and have already achieved nearly 87% of the annual budgeted net revenue target. Staff will continue focusing on maximizing event and banquet opportunities while closely managing staffing and operating expenses to finish the year in a strong financial position.

Maintenance (14-20)

Golf Course Maintenance: Year-to-date maintenance expenses increased 10.7% compared to the prior year, primarily due to increased payroll costs associated with the newly budgeted full-time Golf Course Superintendent position and custodial staffing shifting from 14-10 to 14-20. The investment of the FT Golf Course Superintendent has strengthened the maintenance team and supported the continued delivery of excellent course conditions despite a challenging weather season. Additional increases were seen in irrigation repairs, fuel, and maintenance supplies, while savings were realized through the District's restructuring of employee benefits and utility expenses. Overall, maintenance expenditures are at approximately 80% of the annual budget through September. Staff will continue to closely monitor expenses and prioritize course maintenance needs to maintain high-quality playing conditions while working toward finishing the year near budget.

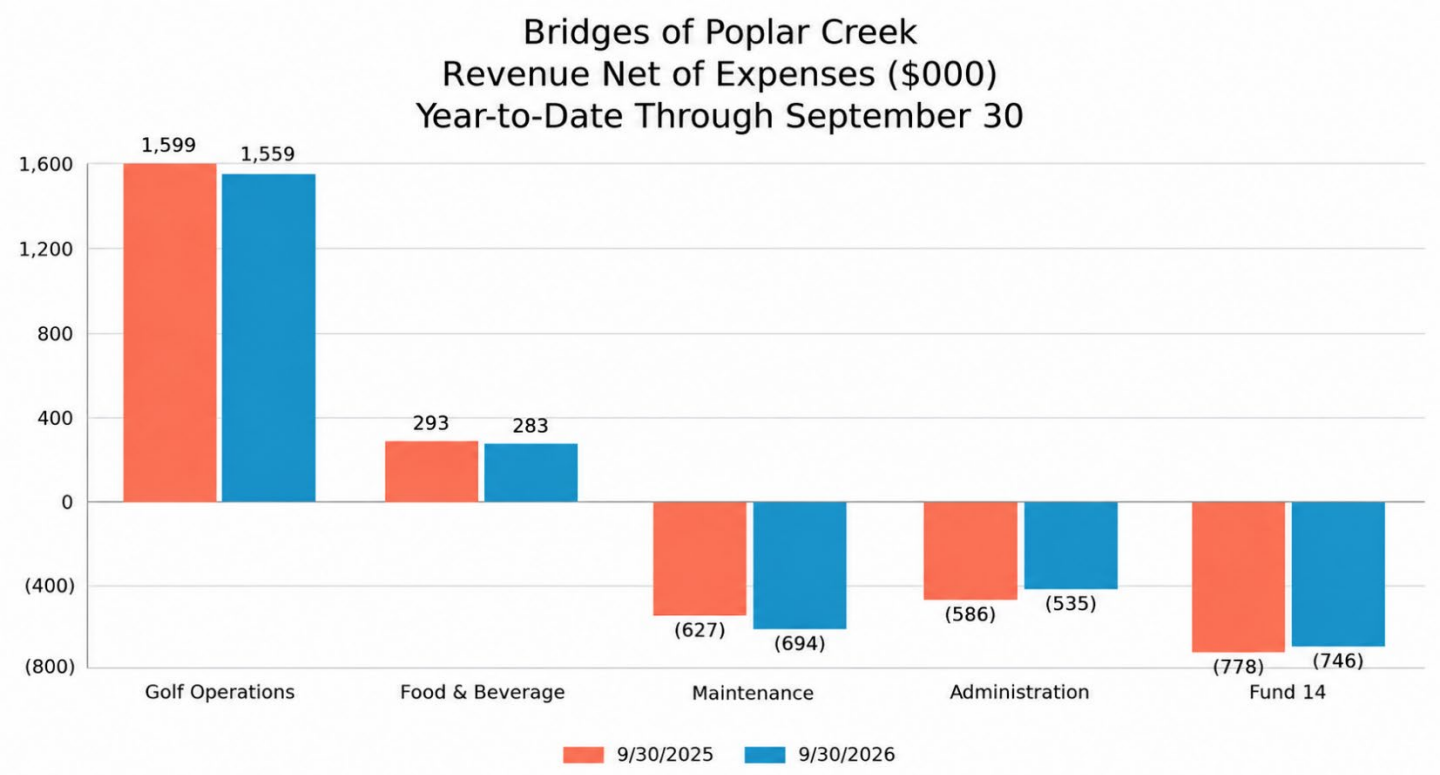
Administration (14-10)

Golf Administration: Year-to-date administrative expenses decreased 19.2% compared to the prior year, primarily due to payroll savings and budgeting changes that consolidated employee benefits into designated funds. While reported revenues declined due to the elimination of interfund transfers, investment income provided a positive offset. Overall, the department's net financial position improved by approximately $51,700, or 8.8%, compared to the prior year. Staff will continue to manage expenses closely, with the department currently tracking near budget expectations.

Bridges Fund (14) continued

Fund Summary

Bridges of Poplar Creek: Overall, Bridges of Poplar Creek continues to demonstrate solid financial performance despite challenging weather conditions throughout the golf season. While golf and food and beverage revenues were slightly below prior-year levels, increased golf rounds, strong outing participation, and improved cart fees and merchandise sales helped offset declines in other areas. Staff has continued to effectively manage payroll and operating expenses, while planned budgeting changes have also contributed to year-over-year savings. The addition of a full-time Golf Course Superintendent has strengthened maintenance operations and helped maintain excellent course conditions and customer service. Despite increased maintenance costs and weather-related revenue challenges, Bridges remains focused on operational efficiencies and financial stability. Despite weather-related revenue challenges, staff anticipates finishing 2026 near or ahead of budget through continued expense management and strong performance in key operational areas.



Third Quarter 2026 Financial Overview

Through September 30, 2026, the District continues to demonstrate positive operational performance across several key areas, including fitness memberships, summer camps, gymnastics, and recreational programming. While year-over-year financial comparisons have been impacted by budgeting changes, planned capital improvements, and the timing of revenues, staff continues to closely manage expenditures and monitor budget performance. Challenges related to ice rental revenues, aquatics weather conditions, and golf-related ancillary revenues have been partially offset by growth in other programs and services. The District continues to invest in facility improvements, including major roof replacements, solar energy projects, and expanded recreational amenities, while maintaining a focus on long-term financial stability and quality services for the community.