

**AGENDA**  
**ADMINISTRATION & FINANCE COMMITTEE MEETING**  
**TUESDAY, MARCH 25, 2025**  
**7:05 P.M.**

1. ROLL CALL
2. APPROVAL OF AGENDA  
*Motion to approve the agenda as presented.*
3. APPROVAL OF COMMITTEE MINUTES
  - February 25, 2025  
*Motion to approve the minutes of the February 25, 2025 meeting as presented.*
4. COMMENTS FROM THE AUDIENCE
5. OLD BUSINESS
6. NEW BUSINESS
  - A. Surplus Ordinance / M25-030 / O25-002  
*Motion to recommend to the full board the approval of Ordinance O25-002 an “Ordinance Authorizing the Disposal, Sale or Trade-In of Surplus Property Owned by the Hoffman Estates Park District”.*
  - B. Administration & Finance Report / M25-033  
*Motion to recommend to the full board to include the March Administration & Finance Report in the March Executive Director’s Report.*
  - C. Open and Paid Invoice Register: \$608,969.90.  
*Motion to recommend to the full board the approval of the Open and Paid Invoice Register as presented, with a total of \$608,969.90.*
  - D. District Wide Operations Statement and Revenue and Expenditure Report  
*Motion to recommend to the full board the approval of the District Wide Operations Statement and the Revenue and Expenditure Report as presented.*
7. COMMITTEE MEMBER COMMENTS
8. ADJOURNMENT  
*Motion to adjourn the meeting.*

**MINUTES**  
**ADMINISTRATION & FINANCE COMMITTEE**  
**February 25, 2025**

**1. Roll Call:**

A regular meeting of the Hoffman Estates Park District Administration and Finance Committee was held on February 25, 2025, at 7:05 p.m. at the Triphahn Center in Hoffman Estates, IL.

Present: Chairman McGinn, Comm Reps Harner and Musial, President Chhatwani

Absent: Commissioner Kaplan, Comm Rep Pilafas, Wilson, and Winner

Also Present: Executive Director Talsma, Deputy Director Bechtold, Director of Administrative Services Amy Rivas, Executive Assistant Flynn, IT Associate Hassler

Audience: Commissioners Friedman and Evans, Comm Rep Dowling

**2. Approval of Agenda:**

President Chhatwani 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:**

Executive Director Talsma noted that the Q&A from the January meetings have been corrected in the minutes.

Comm Rep Harner made a motion, seconded by President Chhatwani to approve the minutes of the January 28, 2025 meeting as amended. The motion carried by voice vote.

**4. Comments from the Audience:**

None

**5. Old Business:**

None

**6. New Business:**

A. IMRF Authorized Agent / M25-022 / R25-001

President Chhatwani made a motion, seconded by Comm Rep Harner to recommend to the full board the approval in nominating Amy Rivas as the District's IMRF Authorized Agent.

Executive Director Talsma introduced Amy Rivas to the A&F Committee. As the new Director of Administrative Services, she will be named the Authorized Agent for IMRF.

The motion carried by voice vote.

B. Tax Levy Bond Abatement / M25-019 / O25-001

President Chhatwani made a motion, seconded by Comm Rep Harner to recommend to the full board the approval of Ordinance O25-001 abating taxes levied for the District's bonds for the 2024 Levy.

Executive Director Talsma said that this is the normal ordinance that abates the bonds so we don't have double taxation on the debt service for the bonds.

The motion carried by voice vote.

C. Balanced Scorecard / M25-020

Comm Rep Harner made a motion, seconded by President Chhatwani to recommend to the full board the approval of the Balanced Scorecard for the fourth quarter of 2024.

Executive Director Talsma discussed the soccer program, the changes that have taken place over the last couple of years, and some analysis that staff is working on to bring the numbers back up.

The motion carried by voice vote.

D. Administration & Finance Report and 4Q2024 Goals / M25-111

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

The motion carried by voice vote.

E. Open and Paid Invoice Register: \$646,802.93:

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

Comm Rep Musial suggested looking into making electronic deposits to the banks, rather than having a staff member drive to all facilities each day to pick up the deposits. Executive Director Talsma said that staff will look into this.

Commission McGinn asked about Placer AI. Executive Director Talsma explained that general concepts of the software and said that staff will provide updates as we learn more.

Executive Director Talsma noted that the TimePro time and attendance software was something the district purchased to try to save money, but it is not what we need. It does the basics, but the cost savings are not worth the added work for staff to incorporate the data into the payroll system.

The motion carried by voice vote.

F. District Wide Operations Statement and Revenue and Expenditure Report

President Chhatwani made a motion, seconded by Comm Rep Harner to recommend the Board approve the District Wide Operations Statement and the Revenue and Expenditure Report as presented.

The motion carried by voice vote.

7. **Committee Member Comments:**

Comm Rep Harner announced that this is the second year for the Hope Fore Hoffman golf outing. The Hoffman Foundation is designed to get aid to all Hoffman Estates residents that are in need. The goal is to raise \$35,000 and have 140 golfers.

Comm Rep Musial said she had a great time sledding with her grandkids at Pine Park. The new hill was very nice and well-used. It was nice to have the path on the side to walk up.

Commissioner McGinn said he is looking forward to the IAPD Legislative Breakfast on Saturday.

8. **Adjournment:**

President Chhatwani made a motion, seconded by Comm Rep Harner to adjourn the meeting at 7:25 p.m. The motion carried by voice vote.

Respectfully submitted,

Craig Talsma  
Secretary

Cindy Flynn  
Executive Assistant

We received the following questions regarding information in the A&F packet for tonight’s meeting:

1. PLACER LABS INC 12.44002334 01-10-7400-5050 INFORMATION SERVICE AGREEMENTS GENERAL ADMINISTRATION LOCATION BASED ANALYTICAL SERVICE CHECK 12,000.00 PLACER LABS INC **Total \$12,000.**

can you refresh my memory on this service please?

Placer labs is a consumer insights company that provides data on foot traffic, demographics, interests, and price points among a myriad of other information. This will aid marketing efforts, pricing of programs and services, information about what programs and services we should be offering to best serve our community, support information for obtaining sponsorships, how far our reach is outside the community for events and activities that do not require registration, etc.

2. TIME PRO BY COMMEG SYSTEMS, INC 24102901-F 01-93-1030-5000 SOFTWARE LICENSING GENERAL CAPITAL PROJECTS TIMEPRO WEB DASHBOARD SOFTWARE 1 CHECK 13,572.50 49 2/17/2025 10:21 AM 34 OF 41 INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT INVOICE DUE DATES 01/15/2025 - 02/11/2025 BOTH JOURNALIZED AND UNJOURNALIZED BOTH OPEN AND PAID VENDOR NAME VENDOR NAME INVOICE NUMBER ACCOUNT NUMBER ACCOUNT DESCRIPTION FUND DEPARTMENT INVOICE DESCRIPTION PAY TYPE AMT TIME PRO BY COMMEG SYSTEMS, INC 24102901-F 01-93-1030-5000 SOFTWARE LICENSING GENERAL CAPITAL PROJECTS IMPLEMENTATION & CONFIGURATION 1 CHECK 2,125.00 24102901-F 01-93-1030-5000 SOFTWARE LICENSING GENERAL CAPITAL PROJECTS WEB DASHBOARD TRAINING 1 CHECK 975.00 24102901-F 01-93-1030-5000 SOFTWARE LICENSING GENERAL CAPITAL PROJECTS IAPD DISCOUNT CHECK (1,247.50) TIME PRO BY COMMEG SYSTEMS, INC **Total 15,425.00** TOTAL FIRE & SAFETY INC 202500198 01-20-8200-5020 MAINTENANCE & REPAIRS - PARKS GENERAL

What % if the \$15,425.00 of the total cap expenditure budget?

The \$15,425 was the final payment to TimePro for the remaining balance of the implementation fee of the software.

3. **Balance Scorecard-** the **soccer participation numbers** seem low.....is the Aces program doing OK?  
We did see approximately a 30% decrease in soccer registrations utilizing the Aces program in 2025. However, we are confident we will see numbers increase with the Aces soccer program. Their director, Duane Cruz, has continually enhanced programming each season with increased communication, coach training, on-site support, and community-building activities. In addition, we have an Aces onsite soccer staff member (Coach Bubba Cruz) at all the games, which has received great reception from the parents and kids. Staff continue to work on this partnership. Fall 2024 post-season survey results were positive, and marketing has made soccer a priority this spring with an extensive marketing campaign. We have attached a two-page article that was included in the Daily Herald Camp Guide last week, highlighting our soccer and baseball programs.
4. Why was nothing reported for insurance on the District Wide Operations Statement for 22, 23 and 24. The column with a number for 2025 for insurance is the budget amount for the year. The payments are due June 30 and December 31, so there is no amount since the columns are only January YTD numbers in each of the years shown.
5. The question asked via email that are attached to last months minutes are not this committees questions The minutes have been updated with the correct Q&As and have been reloaded on the website.

6. Memorandum M25-021 – Technology - ....installation of new flooring at golf course? Do we mean the clubhouse? Toptracer? What flooring is being replaced?  
All of the carpeting on the first floor of the clubhouse is being replaced with vinyl flooring. IT has been preparing the office and pro shop areas by relocating computers and ensuring that the install crew has ample space to move around desks and pro shop furniture for the installation process.
7. Invoice register – Golf Genius Software renewal \$3,900 – do we know how many people use this software to validate it is worth the annual subscription?  
Golf Genius Software is our comprehensive tournament and event management platform. It powers all our internal special events, golf leagues and Toptracer leagues golf events by creating custom websites for each event, along with handling live scoring and tournament operations. Additionally, it is used for every golf outing we host throughout the season, providing custom scorecards, cart plates, player rosters, event tracking, and managing all other essential aspects of hosting a successful event.
8. Mileage reimbursement for Jenna Pearson for bank facility pickup – what needed to be picked up that couldn't be done electronically? That's 216 miles based on what she was reimbursed.  
Jenna Pearson travels to all facilities each weekday to pick up deposits, about 10 miles each day.

**MEMORANDUM NO. M25-030**

**TO:** A&F Committee  
**FROM:** Craig Talsma, Executive Director  
Nicole Hopkins, Director of Finance & Administration  
**RE:** Surplus Ordinance O25-002  
**DATE:** March 25, 2025

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**Motion**

Recommend to the full board the approval the attached Ordinance O25-002 an “Ordinance Authorizing the Disposal, Sale or Trade-In of Surplus Property Owned by the Hoffman Estates Park District”.

**Background**

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

**Rationale**

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

**ORDINANCE NO. O25-002**  
**AN ORDINANCE AUTHORIZING THE DISPOSAL, SALE OR TRADE-IN**  
**OF SURPLUS PROPERTY OWNED BY THE**  
**HOFFMAN ESTATES PARK DISTRICT**

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

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

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

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

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

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



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

PASSED and APPROVED this \_\_\_\_\_ day of \_\_\_\_\_, 2025.

AYES \_\_\_\_\_

NAYS \_\_\_\_\_

ABSENT \_\_\_\_\_

\_\_\_\_\_  
President

ATTEST:

\_\_\_\_\_  
Secretary

**Exhibit A**  
**Maintenance and The Club Surplus Equipment - March 2025**

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Year	Make	Model	VIN #	Reason	Mileage	Value
2014	Toro	4000	N/A	Reached Useful Life		\$8,250.00 Trade-In
2014	Toro	Z Master	N/A	Reached Useful Life		\$1,500.00 Trade-In
2014	Toro	Z Master	N/A	Reached Useful Life		\$1,500.00 Trade-In
2014	Toro	Workman HDX Auto	N/A	Reached Useful Life		\$6,175.00 Trade-In
499	2003 Ford	Explorer	1FMZU72EXYZB68664	Reached Useful Life	153,952	\$500.00
512	2002 GMC	Sierra 2500 Pickup Truck	1GTHK24U42Z333158	Reached Useful Life	90,199	\$500.00
519	2000 Dodge	Ram 2500 Pickup Truck	3B7KC26Z61M276022	Reached Useful Life	113,781	\$500.00
594	2010 Broyhill	Stadium Weed Sprayer	M3414-GEXL-H	Reached Useful Life		\$50.00
	Ryan	Seeder	OMC 24152	Reached Useful Life		\$50.00
1994	Western	Unimount Plow		Reached Useful Life		\$50.00
	StarTrac	Spinner NXT Indoor Bike		Reached Useful Life		\$100.00
	Life Fitness	IC2 Indoor Bikes (16)	N/A	Reached Useful Life		\$100 each Trade-In

**HOFFMAN ESTATES PARK DISTRICT MEMORANDUM NO M25-033**

**TO: A&F Committee**  
**FROM: Craig Talsma, Executive Director**  
**Nicole Hopkins, Director of Finance & IT**  
**Amy Rivas, Director of Administrative Services**  
**Wolf Peddinghaus, Superintendent of Business**  
**RE: Division Report**  
**DATE: March 25, 2025**

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**Motion:**

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

**Finance and Business Services:**

- Set up "Dolphin Derby" tickets for Seascape summer fundraiser
- Set up soccer "Refer a Friend" coupon
- Worked on WebTrac link structures for marketing/divisions sending out registration emails
- Continued work with desks to inform customers of new changes with RecTrac upgrade
- Entered new sponsorships for upcoming events
- Assisted with STAR option movement and waitlist registration
- Assisted with Preschool waitlist/late enrollments
- Sold/Invoiced memorial items once installed by parks department
- Automated/adjusted additional reports out of RecTrac to staff
- Payroll Cycle Processing
  - 01/03/2025 \$325,232.54
  - 01/17/2025 \$296,947.12
  - 01/31/2025 \$321,752.70

**Registration/EFT Billing:**

- EFT Billings for:
  - Sponsorship/Marquee; LSC (weekly); Club/TC/WRC Fitness; Locker; Freestyle; Summer Camp
  - STAR; Preschool; Dance; Hockey; Freestyle
- Administrative
  - Program Fee/Rule Adjustments

## **Technology:**

- Security Cameras Upgrades
  - The Club
    - IT configured a new security camera in the fitness area (old stretching area).
    - A renovation of the tennis court area at The Club will require an additional camera on the north side. The network cabling was run by Parks staff and IT installed the new camera labeled Blue Room South View.
  - Bridges of Poplar Creek
    - An additional camera was requested to be installed on the range building that would cover the rear parking lot area. This camera has been received and we will schedule a time to install soon.
- Watchfire Marquee Signs
  - All signs have been updated with the new signage. All work with Vernon & Maz is complete and the final invoice has been processed.
- Microsoft Office/Exchange 365
  - SNI (Sterling Networks Integration) has been performing back-end preparations for migrating District mailboxes to the cloud.
- Triphahn Center – Office Transitions
  - All moves are complete and our new Director of Administrative Services was set up along with our Horticulture Specialist at Parks Maintenance, our three (3) new Facility Managers (TC, WRC, & The Club), and our new Senior Program manager.

## **Human Resources:**

- New Hires: Processed one full-time and 13 part-time new hires
- Rehires: Processed 35 part-time seasonal rehires
- Other:
  - 75 Rate changes were processed
  - 102 Employee records were updated for completed training
  - Posted the Director of Recreation position on IPRA and website/BreezyHR.
  - Working on job description for the new Manager of HR/Risk Management position.
  - Working on a reorganization and cleanup of all personnel files.

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT  
 INVOICE DUE DATES 02/12/2025 - 03/11/2025  
 BOTH JOURNALIZED AND UNJOURNALIZED  
 BOTH OPEN AND PAID

VENDOR NAME							
INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
<b>1000BULBS.COM</b>							
W04334856	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	SHIPPING	CAPONE	47.42
W04334856	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	WALL LIGHTS FOR THE CLUB	CAPONE	316.16
<b>1000BULBS.COM Total</b>							<b>363.58</b>
<b>1099FIRE.COM</b>							
80883237543	01-10-7800-5000	ADMINISTRATIVE EXPENSE	GENERAL	ADMINISTRATION	ACA 1095C FORMS POSTAGE 2024 TAX YEAR	CAPONE	161.28
<b>1099FIRE.COM Total</b>							<b>161.28</b>
<b>ABILITY PEST CONTROL</b>							
6761	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	FEB MONTHLY PEST CONTROL FOR TC	INVOICE	85.00
6761*	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	FEB MONTHLY PEST CONTROL FOR THE ICEBOX	INVOICE	15.00
<b>ABILITY PEST CONTROL Total</b>							<b>100.00</b>
<b>ACUSHNET COMPANY</b>							
919655367	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CHECK	123.25
919655367	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	DISCOUNT DUE TO TERMS	CHECK	(101.52)
919655367	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	TITLEIST PROV1 BALLS	CHECK	3,735.50
919655367	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	TITLEIST TOUR SOFT BALLS	CHECK	885.00
919655367	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	TITLEIST TRUFEEL BALLS	CHECK	456.00
<b>ACUSHNET COMPANY Total</b>							<b>5,097.73</b>
<b>ADIDAS AMERICA INC</b>							
6162793986	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	ADIDAS HOODIE	CHECK	687.50
6162793986	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	ADIDAS POLO	CHECK	980.00
6162807322	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	ADIDAS 1/4 ZIP	CHECK	108.36
6162884620	14-40-4500-5140	PRO SHOP - GOLF SHOES (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CHECK	11.94
6162884620	14-40-4500-5140	PRO SHOP - GOLF SHOES (COGS)	BPC	GOLF OPERATIONS	ADIDAS TECH RESPONSE SHOE	CHECK	84.00
6162884620	14-40-4500-5140	PRO SHOP - GOLF SHOES (COGS)	BPC	GOLF OPERATIONS	ADIDAS S2G LEATHER SHOE	CHECK	264.00
6162884620	14-40-4500-5140	PRO SHOP - GOLF SHOES (COGS)	BPC	GOLF OPERATIONS	ADIDAS S2G	CHECK	60.00
6162889546	14-40-4500-5140	PRO SHOP - GOLF SHOES (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CHECK	13.09
6162889546	14-40-4500-5140	PRO SHOP - GOLF SHOES (COGS)	BPC	GOLF OPERATIONS	ADIDAS TECH RESPONSE SHOE	CHECK	420.00
<b>ADIDAS AMERICA INC Total</b>							<b>2,628.89</b>
<b>ADVANCE AUTO PARTS</b>							
434750367	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	10) 84035 FILTS	CAPONE	74.90
434750367	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	12) R85394MP BULK PACKS KAWI	CAPONE	25.32
434750367	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	3) JOHN DEERE SKID STEER AIR FILT	CAPONE	87.78
434750367	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	3) 85200 HYDRAULIC	CAPONE	53.01
434750375	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	3) JOHN DEERE SKID STEER AIR FILT CREDIT	CAPONE	(87.78)
434750375-1	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	12) R85394MP BULK PACKS KAWI	CAPONE	25.32
4347504861185	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	12) M806419 OIL FILT	CAPONE	25.32
4347504861186	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) 88368 AIR FILT	CAPONE	24.98
4347504956008	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) 88368 AIR FILT REFUND	CAPONE	(24.98)
4347504961219	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	SHIP	CAPONE	10.49
4347504961219	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) BALDWIN HYD FILTER	CAPONE	24.98

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT  
 INVOICE DUE DATES 02/12/2025 - 03/11/2025  
 BOTH JOURNALIZED AND UNJOURNALIZED  
 BOTH OPEN AND PAID

VENDOR NAME							
INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
AC 4347505861613	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	2) CARQUEST #85448 FILT	CAPONE	69.96
<b>ADVANCE AUTO PARTS Total</b>							<b>309.30</b>
<b>ADVANCED ELEVATOR COMPANY</b>							
57264	09-94-3770-5000	ADA - BPC ELEVATOR AND STAIR LIFT	SPECIAL RECREATIO	CAPITAL PROJECTS	PERMIT FOR BPC ELEVATOR PISTON	INVOICE	376.00
<b>ADVANCED ELEVATOR COMPANY Total</b>							<b>376.00</b>
<b>ADVANCED TURF SOLUTIONS INC</b>							
SO1256506.1	14-20-7500-5010	SUPPLIES & EQUIPMENT	BPC	MAINTENANCE	DIMPLE TEE MARKERS BLACK (36)	INVOICE	468.00
SO1256506.1	14-20-7500-5010	SUPPLIES & EQUIPMENT	BPC	MAINTENANCE	DIMPLE TEE MARKERS GOLD (36)	INVOICE	468.00
SO1256506.1	14-20-7500-5010	SUPPLIES & EQUIPMENT	BPC	MAINTENANCE	PLAIN BLACK FLAG CLUBHOUSE	INVOICE	6.25
SO1256506.1	14-20-7500-5010	SUPPLIES & EQUIPMENT	BPC	MAINTENANCE	PLAIN BLUE FLAG CLUBHOUSE	INVOICE	6.25
SO1256506.1	14-20-7500-5010	SUPPLIES & EQUIPMENT	BPC	MAINTENANCE	PLAIN RED FLAG CLUBHOUSE	INVOICE	6.25
SO1256506.1	14-20-7500-5010	SUPPLIES & EQUIPMENT	BPC	MAINTENANCE	PLAIN GREEN FLAG CLUBHOUSE	INVOICE	6.25
SO1256506.1	14-20-7500-5010	SUPPLIES & EQUIPMENT	BPC	MAINTENANCE	PPG FLAG SET	INVOICE	327.00
SO1256506.1	14-20-7500-5010	SUPPLIES & EQUIPMENT	BPC	MAINTENANCE	PPG FLAGSTICK KNOBS	INVOICE	30.00
SO1256506.1	14-20-7500-5010	SUPPLIES & EQUIPMENT	BPC	MAINTENANCE	MAINTENANCE RAKES	INVOICE	128.00
SO1256506.1	14-20-7500-5010	SUPPLIES & EQUIPMENT	BPC	MAINTENANCE	BALL MARK REPAIR KITS (4)	INVOICE	148.00
SO1256506.1	14-20-7500-5010	SUPPLIES & EQUIPMENT	BPC	MAINTENANCE	BALLMARK REPAIR TOOLS (2)	INVOICE	298.00
<b>ADVANCED TURF SOLUTIONS INC Total</b>							<b>1,892.00</b>
<b>AHAI REFEREE COMMITTEE</b>							
HE250304075221	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	WOLFPACK REF FEES (11 GAMES) FEB25	CHECK	1,123.00
HG250304075218	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	WOLVERINES REF FEES (4 GAMES) FEB25	CHECK	412.00
<b>AHAI REFEREE COMMITTEE Total</b>							<b>1,535.00</b>
<b>AL WARREN OIL CO INC</b>							
W1725565	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	684.20 GALLONS OF GAS	INVOICE	1,891.66
W1725566	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	350 GALLONS OF DIESEL	INVOICE	936.57
<b>AL WARREN OIL CO INC Total</b>							<b>2,828.23</b>
<b>ALEXANDER EQUIPMENT CO INC</b>							
214314	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	SHIPPING	INVOICE	18.50
214314	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	2 PINS	INVOICE	53.90
<b>ALEXANDER EQUIPMENT CO INC Total</b>							<b>72.40</b>
<b>ALFONSO CHAVEZ</b>							
2025 BOOT	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	BOOT REIMBURSEMENT 2025	CHECK	150.00
<b>ALFONSO CHAVEZ Total</b>							<b>150.00</b>
<b>ALLEYTRAK, INC</b>							
149831BB-0010	11-10-7600-5000	DUES & SUBSCRIPTIONS	THE CLUB	ADMINISTRATION	PS ALLEYTRAK MONTHLY SUBSCRIPT FEB 2025	CAPONE	49.00
C7EF58F3-0039	14-90-0010-5010	TOP TRACER LEASE	BPC	CAPITAL PROJECTS	ALLEYTRAK LICENSE DUES -FEB	CAPONE	59.00
<b>ALLEYTRAK, INC Total</b>							<b>108.00</b>
<b>ALSCO INC</b>							

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VENDOR NAME							
INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
AL LCHI1912317	11-10-7300-5000	PROFESSIONAL SERVICES	THE CLUB	ADMINISTRATION	PS-MAT SERVICE (2/3) 1EA	INVOICE	61.50
LCHI916944	11-10-7300-5000	PROFESSIONAL SERVICES	THE CLUB	ADMINISTRATION	PS-MAT SERVICE (2/17) 1EA	INVOICE	61.50
<b>ALSCO INC Total</b>							<b>123.00</b>

AMAZON.COM INC							
INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
111-4321807-890986	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	THORGUARD BATTERIES	CAPONE	1,381.90
111-5215851-1961027	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	TEST TUBES	CAPONE	14.99
111-5215851-1961027	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	MAGNIFYING GLASSES	CAPONE	16.99
111-5215851-1961027	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	PUZZLES	CAPONE	19.98
111-5215851-1961027	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	FLOOR PUZZLES	CAPONE	23.74
111-5215851-1961027	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	CARS	CAPONE	24.95
111-5215851-1961027	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	MAGNET TILE ROAD TOPPERS	CAPONE	24.99
111-5215851-1961027	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	BUBBLER	CAPONE	6.85
111-5215851-1961027	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	TRAYS	CAPONE	27.49
111-5215851-1961027	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	PATTERN BLOCKS	CAPONE	10.99
111-5215851-1961027	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	LETTER CLIPS	CAPONE	12.99
111-5215851-1961027	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	NUMBER PUZZLES	CAPONE	8.79
111-5215851-1961027	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	CHAIN LINKS	CAPONE	13.19
111-5215851-1961027	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	MICROSCOPE	CAPONE	34.49
111-5215851-1961027	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	INSECTS	CAPONE	21.99
111-5215851-1961027	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	LIFECYCLES	CAPONE	9.99
111-5215851-1961027	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	MAGNETIC TILES	CAPONE	39.99
111-5215851-1961027	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	DINOSAUR ALPHABET	CAPONE	22.98
111-5215851-1961027	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	INTERLOCKING BLOCKS	CAPONE	24.63
111-5215851-1961027	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	PUZZLE HOLDER	CAPONE	21.84
111-5215851-1961027	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	STACKING BLOCKS	CAPONE	22.99
111-5215851-1961027	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	WOODEN PUZZLE	CAPONE	11.99
111-5215851-1961027	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	WRITING TABLET	CAPONE	9.99
111-5215851-1961027	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	SCALE	CAPONE	22.79
111-5215851-1961027	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	LEGO TABLE	CAPONE	99.99
111-5215851-1961027	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	COUNTING BEARS	CAPONE	19.99
111-5215851-1961027	02-60-5300-5000	PARENT/TOT GENERAL PRGM EXP	RECREATION	EARLY CHILDHOOD	LETTER MAGNETS	CAPONE	8.99
111-5596041-6875413	01-20-7800-5000	ADMINISTRATIVE EXPENSE	GENERAL	MAINTENANCE	SHIPPING	CAPONE	6.99
111-5596041-6875413	01-20-7800-5000	ADMINISTRATIVE EXPENSE	GENERAL	MAINTENANCE	PAPER SHREDDER	CAPONE	245.99
111-6722011-903864C	01-20-7800-5000	ADMINISTRATIVE EXPENSE	GENERAL	MAINTENANCE	SHIPPING	CAPONE	3.50
111-6722011-903864C	01-20-7800-5000	ADMINISTRATIVE EXPENSE	GENERAL	MAINTENANCE	BLUE PRINT STORAGE BOX 2 PACK	CAPONE	255.96
111-8821204-4921831	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	BALLOON ARCH KIT AND BALLOON PUMP	CAPONE	36.99
111-8842634-636263E	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	VASE FILLERS	CAPONE	16.65
111-8842634-636263E	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	MARKERS	CAPONE	27.49
111-9096099-9179412	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	2 PACK DEWALT 20V 6AH BATTERIES	CAPONE	198.90
112-0781941-308665C	12-95-2580-5000	PLAYGROUND-CIPRI	CAPITAL	CAPITAL PROJECTS	SHIPPING	CAPONE	9.99
112-0781941-308665C	12-95-2580-5000	PLAYGROUND-CIPRI	CAPITAL	CAPITAL PROJECTS	48" REPLACEMENT MOPS 2	CAPONE	58.18
112-0781941-308665C	12-95-2580-5000	PLAYGROUND-CIPRI	CAPITAL	CAPITAL PROJECTS	36" REPLACEMENT MOP HEADS 2	CAPONE	52.36
112-0781941-308665C	12-95-2580-5000	PLAYGROUND-CIPRI	CAPITAL	CAPITAL PROJECTS	PACK OF 6 WETMOP HEADS 6	CAPONE	257.70
112-0781941-308665C	12-95-2580-5000	PLAYGROUND-CIPRI	CAPITAL	CAPITAL PROJECTS	SHIPPING	CAPONE	1.00
112-0781941-308665C	12-95-2580-5000	PLAYGROUND-CIPRI	CAPITAL	CAPITAL PROJECTS	TIDY 48" DUST MOP 1	CAPONE	56.83

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AN 112-2015814-6957801	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	ADMINISTRATION	CRICUT 12X12 CUTTING MAT PACK OF 3 - C&M	CAPONE	9.79
112-2015814-6957801	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	ADMINISTRATION	SCOTCH TAPE ROLL - C&M	CAPONE	6.57
112-2015814-6957801	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	ADMINISTRATION	SCOTCH TAPE 3PK - C&M	CAPONE	18.55
112-2015814-6957801	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	ADMINISTRATION	3X3 COLORFUL STICKY NOTES 24 PACK - C&M	CAPONE	14.99
112-2015814-6957801	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	ADMINISTRATION	POCKET FOLDERS 10 PACK - C&M	CAPONE	5.99
112-2015814-6957801	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	ADMINISTRATION	VINYL SQUEEGEE 2 PACK - C&M	CAPONE	5.79
112-2015814-6957801	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	ADMINISTRATION	FILE ORGANIZER BOXES 2 PACK - TC FRONT	CAPONE	39.99
112-2015814-6957801	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	ADMINISTRATION	AVERY TAB DIVIDERS SET 11127 - TC FRONT	CAPONE	4.48
112-2911529-2875456	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	BACK UP CAMERA FOR 542	CAPONE	149.99
112-4911807-1737864	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	5 BOXES OF PEEL AND STICK TILE 10 PER B	CAPONE	159.96
112-6720548-684986C	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	2 WIPER BLADES	CAPONE	83.36
112-6720548-684986C	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	2 WIPER BLADES	CAPONE	84.52
112-7013044-513703C	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	ARMOR ALL	CAPONE	33.27
112-7013044-513703C	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	MAGNET PICK UP TOOL	CAPONE	9.99
112-9483907-0904251	11-10-7500-5010	SUPPLIES & EQUIPMENT	THE CLUB	ADMINISTRATION	PS 3FT EXTENSION CORD	CAPONE	19.98
113-0260753-544020C	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	SHIPPING (1)	CAPONE	6.99
113-0260753-544020C	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	TISSUE PAPER (1)	CAPONE	6.49
113-0260753-544020C	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	HERSEY KISSES (1)	CAPONE	23.73
113-0260753-544020C	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	HERO CUT OUTS (2)	CAPONE	19.78
113-0260753-544020C	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	SUPER HERO CUT OUTS (2)	CAPONE	18.98
113-0308141-710267C	11-30-7500-5100	SUPPLIES & EQUIPMENT	THE CLUB	FITNESS	EZSHINE APPLICATOR KIT FOR FLOORS 1	CAPONE	317.01
113-0917930-412102C	02-34-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	WILLOW REC CENTER	COLOR CODED MONTH STICKERS	CAPONE	9.89
113-0917930-412102C	02-34-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	WILLOW REC CENTER	2025 YEAR STICKER LABELS	CAPONE	6.99
113-0917930-412102C	02-34-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	WILLOW REC CENTER	SHIPPING AND HANDLING FEE	CAPONE	6.99
113-2445555-627386C	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	SHIPPING (1)	CAPONE	6.99
113-2445555-627386C	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	BANNER (1)	CAPONE	16.99
113-2445555-627386C	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	PLATES (2)	CAPONE	15.74
113-3297737-1837015	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PAINTERS TAPE	CAPONE	125.19
113-3383088-3221054	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	HATS (1)	CAPONE	38.99
113-4389441-1503421	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	PAINTERS TAPE (1)	CAPONE	36.99
113-4389441-1503421	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	12 PACK OF WHITE HATS (1)	CAPONE	36.99
113-4389441-1503421	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	CHEETAH MAKEUP (1)	CAPONE	9.39
113-6294387-4964264	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	SHIPPING (1)	CAPONE	6.99
113-6294387-4964264	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	POP UP TENT (2)	CAPONE	57.24
113-8090534-4757025	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	FOOD CARRIERS 2	CAPONE	159.00
113-8902676-8598653	02-34-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	WILLOW REC CENTER	COLOR CODED 2026 YEAR LABELS	CAPONE	10.89
113-9013332-1575423	11-95-2860-5000	THIRD COURT RENOVATION	THE CLUB	CAPITAL PROJECTS	CAT 6 CABLE 1K FEET (2)	CAPONE	450.82
114-0531990-9367418	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	ADMINISTRATION	VIVO 42" SIT STAND DESK STATION	CAPONE	208.99
114-1453199-0285813	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINISTRATION	DISCOUNT	CAPONE	(60.79)
114-1453199-0285813	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINISTRATION	3D PRINTING TOOL KIT	CAPONE	32.99
114-1453199-0285813	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINISTRATION	ANTI FATIGUE FLOOR MAT 2	CAPONE	97.90
114-1453199-0285813	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINISTRATION	LOGITECH WEBCAM 2	CAPONE	99.98
114-1453199-0285813	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINISTRATION	ROUND MAGNET PADS	CAPONE	12.49
114-1453199-0285813	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINISTRATION	FLEXIBLE TAPE MAGNET	CAPONE	15.99
114-1971251-5321808	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	ADMINISTRATION	EXACTO KNIFE	CAPONE	5.97
114-1971251-5321808	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	ADMINISTRATION	MISC BOLTS NUTS WASHERS	CAPONE	14.77



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AN 114-1971251-532180	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	ADMINISTRATION	RULER KIT	CAPONE	9.09
114-1971251-532180	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINISTRATION	LOGITECH WAVE KEYBOARD & MOUSE	CAPONE	79.99
114-1971251-532180	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINISTRATION	IPHONE 13 SCREEN & CAMERA PROTECTOR	CAPONE	34.35
114-1971251-532180	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINISTRATION	EXACTO BLADES	CAPONE	11.89
114-1971251-532180	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINISTRATION	TAPE MEASURE	CAPONE	11.83
114-1971251-532180	01-10-8900-5000	COMPUTER/PHONE EQUIPMENT	GENERAL	ADMINISTRATION	HP M455DN COLOR LASER PRINTER	CAPONE	659.00
114-1971251-532180	01-10-8900-5000	COMPUTER/PHONE EQUIPMENT	GENERAL	ADMINISTRATION	CANON R40 DOCUMENT SCANNER	CAPONE	239.00
114-2421516-604906	11-30-7500-5100	SUPPLIES & EQUIPMENT	THE CLUB	FITNESS	PS USB C AUDIO DONGLE CABLE CORD 3.5MM	CAPONE	20.94
114-2421516-604906	11-30-7500-5100	SUPPLIES & EQUIPMENT	THE CLUB	FITNESS	PS ETHERNET ADAPTER CABLE 3.5MM	CAPONE	15.10
114-2421516-604906	11-30-7500-5100	SUPPLIES & EQUIPMENT	THE CLUB	FITNESS	PS ETHERNET ADAPTER CABLE 3.5MM REFUND	CAPONE	(15.10)
114-5866445-851786	11-30-7500-5100	SUPPLIES & EQUIPMENT	THE CLUB	FITNESS	PS: POST A NOTES	CAPONE	8.96
114-5866445-851786	11-30-7500-5100	SUPPLIES & EQUIPMENT	THE CLUB	FITNESS	PS: 6PAK PAINTERS TAPE	CAPONE	94.77
114-5866445-851786	11-30-7500-5100	SUPPLIES & EQUIPMENT	THE CLUB	FITNESS	PS: 2" BINDER CLIPS	CAPONE	9.98
114-6017437-848665	14-40-7500-5100	SUPPLIES & EQUIPMENT	BPC	GOLF OPERATIONS	EPSON M30 RECEIPT PRINTER	CAPONE	260.00
114-8221402-6827434	11-30-7500-5100	SUPPLIES & EQUIPMENT	THE CLUB	FITNESS	PS PHILOSOPHY GYM MAT 30X60 IN	CAPONE	34.98
<b>AMAZON.COM INC Total</b>							<b>7,128.36</b>
<b>AMERICAN ATHLETIC SHOE CO</b>							
SO87323497619942	02-85-8100-5000	EQUIPMENT	RECREATION	ICE	6FT BENCHES	CAPONE	3,366.00
SO87323497619942	02-85-8100-5000	EQUIPMENT	RECREATION	ICE	8 FT BENCHES	CAPONE	4,796.00
SO87323497619942	02-85-8100-5000	EQUIPMENT	RECREATION	ICE	FRIEGHT SHIPPING	CAPONE	1,450.00
<b>AMERICAN ATHLETIC SHOE CO Total</b>							<b>9,612.00</b>
<b>AMERICAN OUTFITTERS LTD</b>							
420599	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	GILDAN DRY BLEND SIZES M, L, XL	CAPONE	560.25
420599	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	GILDAN DRY BLEND SIZE 2XL	CAPONE	133.00
420599	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	GILDAN DRY BLEND SIZE 3XL	CAPONE	155.00
420599	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	GILDAN DRY BLEND LONG SLEEVE SIZES L,XL	CAPONE	543.75
420599	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	GILDAN DRY BLEND LONG SLEEVE SIZE 3XL	CAPONE	187.50
420599	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	GILDAN HOODED SWEATSHIRT SIZES M,L,XL	CAPONE	729.00
420599	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	GILDAN HOODED SWEATSHIRT SIZE 2XL	CAPONE	219.75
420599	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	GILDAN HOODED SWEATSHIRT SIZE 3XL	CAPONE	105.00
<b>AMERICAN OUTFITTERS LTD Total</b>							<b>2,633.25</b>
<b>ANDERSON LOCK COMPANY</b>							
1165294	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	KUSTOM CUT KEY B	INVOICE	8.86
<b>ANDERSON LOCK COMPANY Total</b>							<b>8.86</b>
<b>Anna Tomczonek</b>							
3/5/2025 12:00:00 AN	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 214304-B Class Refund	CHECK	72.50
3/5/2025 12:00:00 AN	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 214304-D Class Refund	CHECK	93.00
<b>Anna Tomczonek Total</b>							<b>165.50</b>
<b>ANTIGUA GROUP INC</b>							
AIN-5773171	02-10-7100-5020	UNIFORMS	RECREATION	ADMINISTRATION	SHIPPING	CHECK	19.79
AIN-5773171	02-10-7100-5020	UNIFORMS	RECREATION	ADMINISTRATION	HEPARKS HOODIES 2	CHECK	65.50

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<b>ANTIGUA GROUP INC Total</b>							<b>85.29</b>
<b>APPLAUSE TALENT PRESENTATION, INC</b>							
031425 BAL DUE	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	DEPOSIT (1)	CAPONE	(500.00)
031425 BAL DUE	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	SOLOS (8)	CAPONE	1,250.00
031425 BAL DUE	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	DUETS (4)	CAPONE	650.00
031425 BAL DUE	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	GROUP DANCE 10 (1)	CAPONE	675.00
031425 BAL DUE	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	GROUP DANCE 7 (3)	CAPONE	1,417.50
031425 BAL DUE	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	GROUP 6 (4)	CAPONE	1,620.00
031425 BAL DUE	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	GROUP 5 (1)	CAPONE	337.50
031425 BAL DUE	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	GROUP DANCE 4 (1)	CAPONE	270.00
031425 BAL DUE	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	TRIO (2)	CAPONE	487.50
031425 BAL DUE	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	GROUP DANCE - 9 (1)	CAPONE	607.50
031425 BAL DUE	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	20% OFF	CAPONE	(1,463.00)
031425 BAL DUE	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	MEDIA FEES (39)	CAPONE	1,365.00
031425 BAL DUE	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	3% CREDIT CARD FEE (1)	CAPONE	201.51
<b>APPLAUSE TALENT PRESENTATION, INC Total</b>							<b>6,918.51</b>
<b>AQUA PURE ENTERPRISES, INC.</b>							
0152809IN	11-80-7500-5030	POOL CHEMICALS & SUPPLIES	THE CLUB	AQUATICS	SHIPPING	INVOICE	19.95
0152809IN	11-80-7500-5030	POOL CHEMICALS & SUPPLIES	THE CLUB	AQUATICS	BISULFATE	INVOICE	815.62
<b>AQUA PURE ENTERPRISES, INC. Total</b>							<b>835.57</b>
<b>ARLINGTON HEIGHTS FORD</b>							
156214H	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	OIL DRAIN PLUG GASKET	CAPONE	8.96
<b>ARLINGTON HEIGHTS FORD Total</b>							<b>8.96</b>
<b>AUDIO SUPPLY INC</b>							
62917	11-95-2860-5000	THIRD COURT RENOVATION	THE CLUB	CAPITAL PROJECTS	COMMUNITY SPEAKERS (10)	INVOICE	2,625.90
62917	11-95-2860-5000	THIRD COURT RENOVATION	THE CLUB	CAPITAL PROJECTS	HANGING KIT (10)	INVOICE	614.10
62917	11-95-2860-5000	THIRD COURT RENOVATION	THE CLUB	CAPITAL PROJECTS	1K FEET SPEAKER WIRE (2)	INVOICE	376.62
62918	11-95-2860-5000	THIRD COURT RENOVATION	THE CLUB	CAPITAL PROJECTS	JBL 60WATT 4	INVOICE	1,005.80
62918	11-95-2860-5000	THIRD COURT RENOVATION	THE CLUB	CAPITAL PROJECTS	CROWN AMPLIFIER 1	INVOICE	733.51
62918	11-95-2860-5000	THIRD COURT RENOVATION	THE CLUB	CAPITAL PROJECTS	SHURE MIC AUX 1	INVOICE	259.16
62918	11-95-2860-5000	THIRD COURT RENOVATION	THE CLUB	CAPITAL PROJECTS	SURE SINGLE CHANNEL RECIEVER 1	INVOICE	608.00
62918	11-95-2860-5000	THIRD COURT RENOVATION	THE CLUB	CAPITAL PROJECTS	SHURE BODY PACK TRANSMITTER 1	INVOICE	639.30
62918	11-95-2860-5000	THIRD COURT RENOVATION	THE CLUB	CAPITAL PROJECTS	SHURE FITNESS HEADSEATS 3	INVOICE	260.25
62918	11-95-2860-5000	THIRD COURT RENOVATION	THE CLUB	CAPITAL PROJECTS	SHURE DOCKING STATION 1	INVOICE	199.52
62918	11-95-2860-5000	THIRD COURT RENOVATION	THE CLUB	CAPITAL PROJECTS	SHURE RECHARGABLE BATTERY 2	INVOICE	173.50
<b>AUDIO SUPPLY INC Total</b>							<b>7,495.66</b>
<b>AUTOZONE AUTO PARTS</b>							
02584432872	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	RELAY FOR 912	CAPONE	7.59
02584438277	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	GASKET	CAPONE	18.32
02584438277	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	THERMOSTAT	CAPONE	36.99
02584439298	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	4 SPARK PLUGS	CAPONE	17.44

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INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
<b>AUTOZONE AUTO PARTS Total</b>							<b>80.34</b>
<b>B&amp;H PHOTO VIDEO</b>							
1117383259	01-10-8900-5000	COMPUTER/PHONE EQUIPMENT	GENERAL	ADMINISTRATION	AXIS T91E61 CAMERA WALL MOUNT	CAPONE	48.76
1117383259	01-10-8900-5000	COMPUTER/PHONE EQUIPMENT	GENERAL	ADMINISTRATION	AXIS T94N01D PENDANT KIT	CAPONE	93.02
1117383259	01-10-8900-5000	COMPUTER/PHONE EQUIPMENT	GENERAL	ADMINISTRATION	P3265-LVE OUTDOOR SECURITY CAMERA	CAPONE	645.76
1117383259	11-95-2860-5000	THIRD COURT RENOVATION	THE CLUB	CAPITAL PROJECTS	M3086-V INDOOR SECURITY CAMERA	CAPONE	346.71
1117383259	11-95-2860-5000	THIRD COURT RENOVATION	THE CLUB	CAPITAL PROJECTS	MUXLAB STEREO PC-AUDIO BALUN 2	CAPONE	56.16
<b>B&amp;H PHOTO VIDEO Total</b>							<b>1,190.41</b>
<b>BAMBULAB USA INC</b>							
US24182615458	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINISTRATION	DISCOUNT	CAPONE	(30.66)
US24182615458	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINISTRATION	REUSABLE SPOOL 2 PACK	CAPONE	23.98
US24182615458	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINISTRATION	BLACK FILAMENT 2 PACK	CAPONE	45.98
US24182615458	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINISTRATION	SILVER FILAMENT 2 PACK	CAPONE	39.98
<b>BAMBULAB USA INC Total</b>							<b>79.28</b>
<b>BANDA PLUMBING INCORPORATED</b>							
H03-011	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	GREASE TRAP ROD	INVOICE	550.00
<b>BANDA PLUMBING INCORPORATED Total</b>							<b>550.00</b>
<b>BEST BUY</b>							
BBY01-807028137326	01-10-8900-5000	COMPUTER/PHONE EQUIPMENT	GENERAL	ADMINISTRATION	BAMBU LAB P1S 3D PRINTER	CAPONE	799.99
<b>BEST BUY Total</b>							<b>799.99</b>
<b>BRAD HANSEN</b>							
2025 BOOT	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	BOOT REIMBURSEMENT 2025	CHECK	149.99
<b>BRAD HANSEN Total</b>							<b>149.99</b>
<b>BRANDON CONKLE</b>							
2025 BOOT	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	BOOTS	CHECK	150.00
<b>BRANDON CONKLE Total</b>							<b>150.00</b>
<b>CAFE ZUPAS</b>							
5849946	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	COOKIES	CAPONE	44.38
5849946	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	LUNCH BOXES	CAPONE	171.48
5849946	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	LUNCH BOX	CAPONE	15.29
5849946	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	GOOD LIFE BOWL	CAPONE	14.19
5849946	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	LUNCH BOXES	CAPONE	85.74
5850384	02-55-5000-5000	SENIOR PRGM EXP	RECREATION	SENIOR	SOUP AND SANDWICH PACKAGE (2)	CAPONE	299.98
5850384	02-55-5000-5000	SENIOR PRGM EXP	RECREATION	SENIOR	DOZEN COOKIES (2)	CAPONE	44.38
<b>CAFE ZUPAS Total</b>							<b>675.44</b>
<b>CALLAWAY GOLF COMPANY</b>							
939240917	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	CREDIT FOR GOLF CLUBS	INVOICE	(992.01)
939240918	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	CREDIT FOR GOLF CLUBS	INVOICE	(424.84)

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CA 939257625	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	CREDIT FOR GOLF CLUBS	INVOICE	(1,418.57)
939301472	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	CREDIT FOR GOLF CLUBS	INVOICE	(1,205.40)
939586502	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	INVOICE	39.60
939586502	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	CALLAWAY CHROME GOLF BALLS	INVOICE	1,486.08
939626076	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	INVOICE	6.60
939626076	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	CALLAWAY SUPERSOFT BALL	INVOICE	112.26
939700821	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	INVOICE	6.60
939700821	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	CALLAWAY CHROME BALL	INVOICE	247.68
939741395	14-40-8100-5010	GOLF COURSE EQUIPMENT	BPC	GOLF OPERATIONS	SHIPPING	INVOICE	37.43
939741395	14-40-8100-5010	GOLF COURSE EQUIPMENT	BPC	GOLF OPERATIONS	CALLAWAY TRIAL SET	INVOICE	1,564.50
939749027	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	INVOICE	29.75
939749027	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	CALLAWAY DEMO DRIVER	INVOICE	347.90
939749027	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	CALLAWAY DEMO FAIRWAY WOOD	INVOICE	203.00
939749027	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	CALLAWAY DEMO HYBRID	INVOICE	91.00
<b>CALLAWAY GOLF COMPANY Total</b>							<b>131.58</b>

**CAPITAL ONE-FEES-REIMB**

022025	01-10-9000-4010	PURCHASING CARD INCOME	GENERAL	ADMINISTRATION	PURCHASING CARD INCOME	CAPONE	(1,991.54)
<b>CAPITAL ONE-FEES-REIMB Total</b>							<b>(1,991.54)</b>

**CASE LOTS INC**

29128/29154	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	3 OF THE BATHROOM CREW CLEANER	CAPONE	269.70
29128/29154	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	3 OF THE STRIDE NEUTRAL FLOOR CLEANER	CAPONE	749.40
29128/29154	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	6 MORNING MIST DISINFECTANT	CAPONE	329.40
29128/29154	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	8 BOXES WITH 4 GALLON P/BOX HAIR BODY SP	CAPONE	343.60
29128/29154	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	10 BOXES WITH 6 PER BOX AZURE FOAMING SP	CAPONE	619.50
29128/29154	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	10 BOXES OF BLACK HEAVY DUTY CAN LINER	CAPONE	389.00
29128/29154	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	10 BOXES OF WHITE CAN LINER	CAPONE	449.50
29128/29154	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	2 BOXES OF 24 DOUBLE A BATTERIES	CAPONE	37.80
29128/29154	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	2 BOXES OF 5 RED BUFFING PADS FOR FLOOR	CAPONE	69.80
29128/29154	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	4 BOXES OF DISINFECTANT FOR SKATE DISINF	CAPONE	435.60
29219/29292	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	COVERALL BODY WASH	CAPONE	1,589.15
29219/29292	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	MORNING MIST RTD	CAPONE	1,207.80
29219/29292	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	FLOOR PADS 20" TAN	CAPONE	45.95
29219/29292	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	LIGHT DUTY SCOUR PADS	CAPONE	41.70
29219/29292	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	PRO FORCE VAC BELT	CAPONE	53.76
29219/29292	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	12 X 20 POLY SWIM SUIT BAG	CAPONE	1,103.30
29219/29292	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	30X36 CAN LINERS ON ROLL	CAPONE	288.00
29219/29292	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	38X58 HEAVY BLACK CAN LINER	CAPONE	778.00
29219/29292	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	FORCE XL WIPES PER ROLL	CAPONE	4,952.00
29219/29292	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	CLAIR FURNITURE POLISH	CAPONE	109.80
29219/29292	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	ONE SHOT HAND SOAP	CAPONE	719.40
29219/29292	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	AZURE BLUE HAND SOAP REFILL	CAPONE	557.55
29219/29292	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	PROCELL AA BATTERY	CAPONE	18.90
29219/29292	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	PROCELL AAA BATTERY	CAPONE	27.80
29219/29292	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	PROCELL C BATTERY	CAPONE	71.80

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CA 29219/29292	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	PROCELL D BATTERY	CAPONE	49.62
29219/29292	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	PROCELL 9V BATTERY	CAPONE	51.80
29219/29292	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	STRID RTD	CAPONE	1,623.70
29219/29292	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	CREW RTD	CAPONE	1,168.70
29219/29292	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	SPEEDBALL RTD	CAPONE	269.85
29408	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	8 BOXES OF CLEAR POLY LOCKER ROOM BAGS	CAPONE	519.20
29655	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	STRIDE CITRUS	CAPONE	249.80
29655	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	VIRX 256 RTD	CAPONE	119.90
29655	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	SPEEDBALL	CAPONE	229.80
29655	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	HI CLINCH BOWL CLEANER	CAPONE	159.60
29655	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	HEAVY DUTY PRE SPRAY PLUS	CAPONE	229.80
29655	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	X-TRACTION CARPET EXTRACTION	CAPONE	109.80
29655	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	CARPET SPOTTER	CAPONE	69.90
29655	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	FORCE ANTIBACTERIAL WIPES	CAPONE	495.20
29655	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	BLUE FOAM SOAP	CAPONE	185.85
29655	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	URINAL SCREENS	CAPONE	358.80
29655	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	38*58 BLACK CAN LINERS	CAPONE	233.40
29655	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	33*39 BLACK CAN LINERS	CAPONE	115.80
29655	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	MICROFIBER CLEAN CLOTHS	CAPONE	53.80
29655	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	WATER HOOK UP KIT	CAPONE	29.95
29655	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	MICRO BURST SPRAY 4/5OZ	CAPONE	78.85
29655	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	LIGHT DUTY SCOURING PAD	CAPONE	15.90
29655	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	GREEN KLEAN VAC BAGS	CAPONE	29.96
29801/29873	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	1 BOX OF 4 GALLONS OF HAND SANTIZER	CAPONE	138.80
29801/29873	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	6 BOXES OF URINAL SCREENS	CAPONE	179.40
29801/29873	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	4 LARGE MOP HEADS	CAPONE	39.80
29801/29873	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	6 BOXES OF HEAVY DUTY BAGS 38X58	CAPONE	233.40
<b>CASE LOTS INC Total</b>							<b>22,298.59</b>
<b>CDW GOVERNMENT, INC.</b>							
AC5989M	01-10-8900-5000	COMPUTER/PHONE EQUIPMENT	GENERAL	ADMINISTRATION	LENOVO THINKPAD E16 LAPTOP	CAPONE	957.59
AC5989M	01-10-8900-5000	COMPUTER/PHONE EQUIPMENT	GENERAL	ADMINISTRATION	LENOVO USB-C DOCK STATION	CAPONE	201.14
AC6HZ9J	01-10-8900-5000	COMPUTER/PHONE EQUIPMENT	GENERAL	ADMINISTRATION	LENOVO 3YR EXT WARRANTY	CAPONE	100.56
AC6HZ9J	01-10-8900-5000	COMPUTER/PHONE EQUIPMENT	GENERAL	ADMINISTRATION	LENOVO 3YR ACCIDENTAL PROTECT	CAPONE	103.33
<b>CDW GOVERNMENT, INC. Total</b>							<b>1,362.62</b>
<b>CENTRAL CONTINENTAL BAKERY</b>							
1159148	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CAKE, 1 EACH	INVOICE	204.75
<b>CENTRAL CONTINENTAL BAKERY Total</b>							<b>204.75</b>
<b>CHANTALE SHEA</b>							
WIN25	02-50-5000-5130	MUSIC LESSONS CONT EXP	RECREATION	GENERAL PROGRAMMING	CONTRACTUAL SPLIT	CHECK	(130.00)
WIN25	02-50-5000-5130	MUSIC LESSONS CONT EXP	RECREATION	GENERAL PROGRAMMING	215602-A (2X\$215)	CHECK	430.00
<b>CHANTALE SHEA Total</b>							<b>300.00</b>
<b>CHECKER'S PANCAKE HOUSE</b>							

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CH 105793	02-55-5000-5000	SENIOR PRGM EXP	RECREATION	SENIOR	DEB D SOS 2/21	CAPONE	22.79
<b>CHECKER'S PANCAKE HOUSE Total</b>							<b>22.79</b>
<b>CHICAGO PARTS AND SOUND LLC</b>							
40V0014219	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	CORE	CAPONE	250.00
40V0014219	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	FEE	CAPONE	48.32
40V0014219	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	TURBO CHARGER	CAPONE	1,360.80
40V00149219 CR	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	FEE CREDIT	CAPONE	(48.32)
<b>CHICAGO PARTS AND SOUND LLC Total</b>							<b>1,610.80</b>
<b>CLUBESSENTIAL, LLC</b>							
SI-94980	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	TASK TRACKER RENEWAL	INVOICE	750.00
<b>CLUBESSENTIAL, LLC Total</b>							<b>750.00</b>
<b>COMCAST</b>							
231071281	01-10-8000-5030	TELEPHONE	GENERAL	ADMINISTRATION	ADM-COM INT/PRI/MBPS	CHECK	503.37
231071281	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	PM-COM INT/PRI/MBPS	CHECK	251.68
231071281	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	PM-FIBER/100 MBPS	CHECK	1,135.17
231071281	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	REC-COM INT/PRI/MBPS	CHECK	2,516.84
231071281	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	WRC-COM 20 MBPS	CHECK	370.00
231071281	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	TC-FIBER/300 MBPS	CHECK	897.33
231071281	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	VOG-FIBER/100 MBPS	CHECK	370.00
231071281	02-80-8000-5030	TELEPHONE	RECREATION	AQUATICS	SEA-FIBER/40 MBPS 20% BPC	CHECK	115.00
231071281	02-80-8000-5030	TELEPHONE	RECREATION	AQUATICS	SEA-COM INT/PRI/MBPS 20%BPC	CHECK	151.01
231071281	11-10-8000-5030	TELEPHONE	THE CLUB	ADMINISTRATION	PS-COM INT/PRI/MBPS	CHECK	1,006.74
231071281	11-10-8000-5030	TELEPHONE	THE CLUB	ADMINISTRATION	PS-FIBER/40 MBPS	CHECK	575.00
231071281	14-10-8000-5030	TELEPHONE	BPC	ADMINISTRATION	BPC-COM INT/PRI/MBPS	CHECK	604.04
231071281	14-10-8000-5030	TELEPHONE	BPC	ADMINISTRATION	BPC-FIBER/40 MBPS	CHECK	460.00
233580218	01-10-8000-5030	TELEPHONE	GENERAL	ADMINISTRATION	ADM-COM INT/PRI/MBPS	CHECK	503.37
233580218	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	PM-COM INT/PRI/MBPS	CHECK	251.68
233580218	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	PM-FIBER/100 MBPS	CHECK	1,135.17
233580218	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	REC-COM INT/PRI/MBPS	CHECK	2,516.84
233580218	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	WRC-COM 20 MBPS	CHECK	370.00
233580218	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	TC-FIBER/300 MBPS	CHECK	897.33
233580218	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	VOG-FIBER/100 MBPS	CHECK	370.00
233580218	02-80-8000-5030	TELEPHONE	RECREATION	AQUATICS	SEA-FIBER/40 MBPS 20% BPC	CHECK	115.00
233580218	02-80-8000-5030	TELEPHONE	RECREATION	AQUATICS	SEA-COM INT/PRI/MBPS 20%BPC	CHECK	151.01
233580218	11-10-8000-5030	TELEPHONE	THE CLUB	ADMINISTRATION	PS-COM INT/PRI/MBPS	CHECK	1,006.74
233580218	11-10-8000-5030	TELEPHONE	THE CLUB	ADMINISTRATION	PS-FIBER/40 MBPS	CHECK	575.00
233580218	14-10-8000-5030	TELEPHONE	BPC	ADMINISTRATION	BPC-COM INT/PRI/MBPS	CHECK	604.04
233580218	14-10-8000-5030	TELEPHONE	BPC	ADMINISTRATION	BPC-FIBER/40 MBPS	CHECK	460.00
<b>COMCAST Total</b>							<b>17,912.36</b>
<b>COMCAST CABLE</b>							
FEB 2025	01-10-8000-5030	TELEPHONE	GENERAL	ADMINISTRATION	TC BUSINESS INTERNET	CAPONE	463.29
FEB 2025	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	VOG BUSINESS INTERNET	CAPONE	266.36



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CC FEB 2025	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	FREEDOM RUN INTERNET	CAPONE	129.35
FEB 2025	02-32-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	TRIPHAHN CENTER	TC TV	CAPONE	107.79
FEB2025	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	WRC BUSINESS INTERNET	CAPONE	440.63
FEB2025	11-10-8000-5030	TELEPHONE	THE CLUB	ADMINISTRATION	THE CLUB BUSINESS INTERNET	CAPONE	385.19
FEB2025	14-10-8000-5030	TELEPHONE	BPC	ADMINISTRATION	BPC BUSINESS INTERNET	CAPONE	457.31
<b>COMCAST CABLE Total</b>							<b>2,249.92</b>
<b>COMMONWEALTH EDISON</b>							
2209883000 JAN25	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	COTTONWOOD ELECTRIC 01/07/25-02/06/25	CHECK	43.15
5918637000 FEB25	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	SOUTHRIDGE RR & SPLPAD 01/28/25-02/26/25	CHECK	224.57
<b>COMMONWEALTH EDISON Total</b>							<b>267.72</b>
<b>CONSENSUS CLOUD SOLUTIONS CANADA</b>							
5154541	01-10-7400-5050	INFORMATION SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	EFAX SERVICE 1 MONTH SUBSCRIPTION-FEB	CAPONE	16.05
<b>CONSENSUS CLOUD SOLUTIONS CANADA Total</b>							<b>16.05</b>
<b>COSMOPOLITAN LINEN RENTAL SRV</b>							
1365901	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	FLOOR MATS, 10 EACH	CAPONE	45.00
1365901	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	FLOOR CARE, 1 EACH	CAPONE	4.86
1365901	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	MAT SCRAPER, 1 EACH	CAPONE	3.58
1365901	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	SERVICE CHARGE, 1 EACH	CAPONE	12.95
1365901	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	LINEN CARE, 1 EACH	CAPONE	41.85
1365901	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	GARMENT CARE, 1 EACH	CAPONE	6.08
1365901	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	BAR TOWELS, 100 EACH	CAPONE	25.00
1365901	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	TABLE CLOTHS, 10 EACH	CAPONE	7.50
1365901	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	KITCHEN SHIRTS, 3 EACH	CAPONE	2.70
1365901	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	NAPKINS, 200 EACH	CAPONE	27.00
1365901	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	TABLE CLOTHS, 40 EACH	CAPONE	80.00
1365901	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	CHEF COATS, 13 EACH	CAPONE	17.55
1366695	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	FLOOR MATS, 10 EACH	CAPONE	45.00
1366695	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	FLOOR CARE, 1 EACH	CAPONE	4.86
1366695	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	MAT SCRAPER, 1 EACH	CAPONE	3.58
1366695	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	SERVICE CHARGE, 1 EACH	CAPONE	12.95
1366695	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	LINEN CARE, 1 EACH	CAPONE	41.85
1366695	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	GARMENT CARE, 1 EACH	CAPONE	6.08
1366695	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	BAR TOWELS, 100 EACH	CAPONE	25.00
1366695	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	TABLE CLOTHS, 10 EACH	CAPONE	7.50
1366695	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	KITCHEN SHIRTS, 3 EACH	CAPONE	2.70
1366695	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	NAPKINS, 200 EACH	CAPONE	27.00
1366695	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	TABLE CLOTHS, 40 EACH	CAPONE	80.00
1366695	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	CHEF COATS, 13 EACH	CAPONE	17.55
1367489	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	FLOOR MATS, 10 EACH	CAPONE	45.00
1367489	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	FLOOR CARE, 1 EACH	CAPONE	4.86
1367489	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	MAT SCRAPER, 1 EACH	CAPONE	3.58
1367489	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	SERVICE CHARGE, 1 EACH	CAPONE	12.95
1367489	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	LINEN CARE, 1 EACH	CAPONE	41.85

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CC 1367489	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	GARMENT CARE, 1 EACH	CAPONE	6.08
1367489	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	BAR TOWELS, 100 EACH	CAPONE	25.00
1367489	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	TABLE CLOTHS, 10 EACH	CAPONE	7.50
1367489	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	KITCHEN SHIRTS, 3 EACH	CAPONE	2.70
1367489	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	NAPKINS, 200 EACH	CAPONE	27.00
1367489	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	TABLE CLOTHS, 40 EACH	CAPONE	80.00
1367489	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	CHEF COATS, 13 EACH	CAPONE	17.55
1368275	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	FLOOR MATS, 10 EACH	CAPONE	45.00
1368275	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	FLOOR CARE, 1 EACH	CAPONE	4.86
1368275	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	MAT SCRAPER, 1 EACH	CAPONE	3.58
1368275	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	SERVICE CHARGE, 1 EACH	CAPONE	12.95
1368275	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	LINEN CARE, 1 EACH	CAPONE	41.85
1368275	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	GARMENT CARE, 1 EACH	CAPONE	6.08
1368275	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	BAR TOWELS, 100 EACH	CAPONE	25.00
1368275	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	TABLE CLOTHS, 10 EACH	CAPONE	7.50
1368275	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	KITCHEN SHIRTS, 3 EACH	CAPONE	2.70
1368275	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	NAPKINS, 200 EACH	CAPONE	27.00
1368275	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	TABLE CLOTHS, 40 EACH	CAPONE	80.00
1368275	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	CHEF COATS, 13 EACH	CAPONE	17.55
1369072	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	FLOOR MATS, 10 EACH	CAPONE	45.00
1369072	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	FLOOR CARE, 1 EACH	CAPONE	4.86
1369072	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	MAT SCRAPER, 1 EACH	CAPONE	3.58
1369072	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	SERVICE CHARGE, 1 EACH	CAPONE	12.95
1369072	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	LINEN CARE, 1 EACH	CAPONE	41.85
1369072	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	GARMENT CARE, 1 EACH	CAPONE	6.08
1369072	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	BAR TOWELS, 100 EACH	CAPONE	25.00
1369072	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	TABLE CLOTHS, 10 EACH	CAPONE	7.50
1369072	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	KITCHEN SHIRTS, 3 EACH	CAPONE	2.70
1369072	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	NAPKINS, 200 EACH	CAPONE	27.00
1369072	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	TABLE CLOTHS, 40 EACH	CAPONE	80.00
1369072	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	CHEF COATS, 13 EACH	CAPONE	17.55
<b>COSMOPOLITAN LINEN RENTAL SRV Total</b>							<b>1,370.35</b>
<b>COSTCO CARD CITI CARDS</b>							
502700006649	11-95-2830-5000	KIDS ROOM/OUTDOOR RENOVATION	THE CLUB	CAPITAL PROJECTS	TV FOR RENTAL ROOM RENOVATION 1	CHECK	389.99
502700006649	11-95-2830-5000	KIDS ROOM/OUTDOOR RENOVATION	THE CLUB	CAPITAL PROJECTS	TV WALL MOUNT 1	CHECK	149.99
503400607479	02-85-8100-5000	EQUIPMENT	RECREATION	ICE	FOLDING 6 FOOT TABLES FOR EVENTS (5)	CHECK	239.95
503400607479	02-95-2570-5000	TC-REPURPOSE REMODELING	RECREATION	CAPITAL PROJECTS	DESK CHAIR FOR DD OFFICE	CHECK	149.99
503700007366*	11-95-2860-5000	THIRD COURT RENOVATION	THE CLUB	CAPITAL PROJECTS	70" TV FOR COURT RENOVATION 2	CHECK	959.98
503700007366*	11-95-2860-5000	THIRD COURT RENOVATION	THE CLUB	CAPITAL PROJECTS	TV MOUNTS 2	CHECK	299.98
<b>COSTCO CARD CITI CARDS Total</b>							<b>2,189.88</b>
<b>CROWN TROPHY OF HANOVER PARK</b>							
19234	02-70-5600-5000	PICKLEBALL LEAGUE EXP	RECREATION	ADULT ATHLETICS	287' RED AQUA TROPHY	CAPONE	251.70
19234	02-70-5600-5000	PICKLEBALL LEAGUE EXP	RECREATION	ADULT ATHLETICS	CREDIT CARD PROCESSING FEE	CAPONE	7.55
<b>CROWN TROPHY OF HANOVER PARK Total</b>							<b>259.25</b>



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<b>DAILY HERALD</b>							
324741 FEB-MAY25	01-10-7600-5000	PROFESSIONAL DUES/SUBSCRIPTION	GENERAL	ADMINISTRATION	DAILY HERALD SUBSCRIPTION FEB-MAY	CHECK	153.40
<b>DAILY HERALD Total</b>							<b>153.40</b>
<b>DIRECTV</b>							
250208	14-10-7600-5000	DUES & SUBSCRIPTIONS	BPC	ADMINISTRATION	BPC TV SERVICE - FEBRUARY	CAPONE	166.25
250219	14-10-7600-5000	DUES & SUBSCRIPTIONS	BPC	ADMINISTRATION	TT TV SERVICE - FEBRUARY	CAPONE	191.25
<b>DIRECTV Total</b>							<b>357.50</b>
<b>DISCOUNT SCHOOL SUPPLY</b>							
W1761079	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	PONY BEADS	CAPONE	11.99
W1761079	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	POM POMS	CAPONE	48.07
W1761079	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	WATERCOLOR PAINT	CAPONE	56.95
W1761079	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	WIGGLY EYES	CAPONE	21.99
W1761079	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	\$10 DISCOUNT	CAPONE	(10.00)
W1761079	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	PAPER	CAPONE	101.69
W1761079	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	TEMPURA PAINT	CAPONE	79.99
W1761079	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	FOAM SHAPES	CAPONE	28.89
W1761079	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	RHINESTONES	CAPONE	21.99
<b>DISCOUNT SCHOOL SUPPLY Total</b>							<b>361.56</b>
<b>DIVINE SIGNS INC</b>							
45316	01-10-7800-5020	DIRECTOR EXPENSE	GENERAL	ADMINISTRATION	BEST OF BEST 2024 S FELBER	CAPONE	17.00
45316	01-10-7800-5020	DIRECTOR EXPENSE	GENERAL	ADMINISTRATION	EMP OF YEAR 2024 H PADILLA	CAPONE	36.00
45316	01-10-7800-5020	DIRECTOR EXPENSE	GENERAL	ADMINISTRATION	SET-UP FEE	CAPONE	45.00
<b>DIVINE SIGNS INC Total</b>							<b>98.00</b>
<b>DOLLAR TREE STORE</b>							
02072025	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	JAR (2)	CAPONE	2.50
02072025	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	UNO CARD GAME (6)	CAPONE	7.50
02072025	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	CANDY (6)	CAPONE	7.50
02072025	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	RIBBON (1)	CAPONE	1.25
<b>DOLLAR TREE STORE Total</b>							<b>18.75</b>
<b>DYNAMIC MEDIA</b>							
1632765	02-32-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	TRIPHAHN CENTER	TC FITNESS MONTHLY MUSIC SUBSCRIPTION	CAPONE	32.95
<b>DYNAMIC MEDIA Total</b>							<b>32.95</b>
<b>EBAY INC</b>							
02-12732-75006	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) JOHN DEERE T111565 DRAIN PLUG	CAPONE	8.63
03-12714-89658	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) 20 PACK STIHL MS311 20" CHAINS	CAPONE	179.96
03-12714-89658	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	PROMO DISCOUNT	CAPONE	(36.00)
03-12714-89660	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	PROMO DISCOUNT	CAPONE	(17.60)
03-12714-89660	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) 12 PACK ECHO POLE SAW CHAINS	CAPONE	87.96
03-12714-89662	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	PROMO DISCOUNT	CAPONE	(11.20)

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EB 03-12714-89662	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) 8 PACK 14 STIHL SAW CHAINS	CAPONE	97.96
03-12714-89662	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) 8 PACK STIHL POLE SAW CHAINS	CAPONE	111.92
05-12759-45628	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINISTRATION	SHIPPING	CAPONE	14.00
05-12759-45628	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINISTRATION	VIDEO CARD BRACKET RADEON 430 4	CAPONE	20.00
08-12674-29417	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) PAIR OF 15X6X6 RIBBED TIRES	CAPONE	51.99
09-12731-87982	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) SHIP	CAPONE	4.50
09-12731-87982	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) BAG OF 50 3/4 FLAT WASHERS	CAPONE	11.95
09-12757-85170	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	SHIP	CAPONE	26.35
09-12757-85170	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) SET OF 2 GRINDING STONES #3700696	CAPONE	450.00
09-12757-85170 CR	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) SET OF 2 GRINDING STONES #3700696	CAPONE	(50.00)
11-12762-67219	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) 2 PACK OF DURAMAX P169078 FILTERS	CAPONE	64.00
19-12661-60524	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) BATTERY CABLE END ASSORT	CAPONE	9.85
19-12661-60525	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) 6 PACK OF HONDA GX AIR FILTS	CAPONE	16.99
19-12661-60526	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) 20 PACK OF BATTERY CLAMPS (TOP POST)	CAPONE	27.25
19-12661-60526 CR	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	CREDIT FOR BATTERY CLAMPS	CAPONE	(9.85)
19-12661-60527	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	4) 5 GAL JUGS OF HY-GARD FOR JOHN DEERE	CAPONE	460.68
19-12661-60528	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) BATTER CONNECT ASSORT	CAPONE	15.99
19-12753-22282	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	SHIP	CAPONE	9.30
19-12753-22282	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) 2 PACK OF RRF10616 FILTERS	CAPONE	29.50
27-12743-05999	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) 400 PACK OF 14" ZIP TIES	CAPONE	18.56
<b>EBAY INC Total</b>							<b>1,592.69</b>
<b>EFOODHANDLERS INC</b>							
T-44677	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	FOOD HANDLER COURSE (KK)	CAPONE	7.95
<b>EFOODHANDLERS INC Total</b>							<b>7.95</b>
<b>ELMHURST ART MUSEUM</b>							
63740 DEP	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	ART CAMP DEPOSIT-ELMHURST MUSEUM	CAPONE	100.00
<b>ELMHURST ART MUSEUM Total</b>							<b>100.00</b>
<b>ENERSTAR INC</b>							
032532	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	1 WATER TREATMENT MAR APRIL AND MAY 2025	INVOICE	1,080.00
<b>ENERSTAR INC Total</b>							<b>1,080.00</b>
<b>ERIKSSON ENGINEERING ASSOCIATES LTD</b>							
31679	12-94-3690-5000	PARKS - SYCAMORE PLAYGRND & FIELDS	CAPITAL	CAPITAL PROJECTS	SYCAMORE PARK ENGINEERING	CHECK	11,875.00
31798	12-94-3690-5000	PARKS - SYCAMORE PLAYGRND & FIELDS	CAPITAL	CAPITAL PROJECTS	SYCAMORE PARK ENGINEERING	CHECK	4,000.00
31838	01-95-2730-5000	OSLAD-VOGELEI	GENERAL	CAPITAL PROJECTS	VOGELEI PARK ENGINEERING	CHECK	1,750.00
<b>ERIKSSON ENGINEERING ASSOCIATES LTD Total</b>							<b>17,625.00</b>
<b>EVP ACADEMIES, LLC</b>							
2748	02-75-5200-5100	YOUTH VOLLEYBALL CONT EXP	RECREATION	YOUTH ATHLETICS	VOLLEYKIDZ USA - 217701-B =70%	CHECK	809.90
2748	02-75-5200-5100	YOUTH VOLLEYBALL CONT EXP	RECREATION	YOUTH ATHLETICS	SPIKING AND SERVING -217702-B =70%	CHECK	436.10
<b>EVP ACADEMIES, LLC Total</b>							<b>1,246.00</b>
<b>FABBRINIS' FLOWERS INC</b>							

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INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
FA 02102025	02-10-9000-5000	MISCELLANEOUS EXPENSE	RECREATION	ADMINISTRATION	FABBRINI FLOWERS CHARGE BEING DISPUTED	CAPONE	55.05
02102025 CR	02-10-9000-5000	MISCELLANEOUS EXPENSE	RECREATION	ADMINISTRATION	FABBRINI FLOWERS CHARGE DISPUTED CREDIT	CAPONE	(55.05)
133438	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	FLOWERS (45)	CAPONE	40.05
133438	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	DELIVERY (1)	CAPONE	15.00
<b>FABBRINIS' FLOWERS INC Total</b>							<b>55.05</b>
<b>FACEBOOK</b>							
3T93XJY2H2	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	FB & IG POST PROMOTIONS FOR JAN	CAPONE	34.47
BPB2TKQ2A2	11-15-7900-5000	ADVERTISING	THE CLUB	COMMUNICATION & MARKET	THE CLUB - FACEBOOK ADS FEBRUARY 2025	CAPONE	444.00
FS8XEG43AW	11-15-7900-5000	ADVERTISING	THE CLUB	COMMUNICATION & MARKET	THE CLUB - FACEBOOK ADS JANUARY 2025	CAPONE	241.33
KQGLBM43H2	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	FB & IG POST PROMOTIONS FOR FEB	CAPONE	175.00
MMF7FG43A2	11-15-7900-5000	ADVERTISING	THE CLUB	COMMUNICATION & MARKET	THE CLUB - FACEBOOK ADS JANUARY 2025	CAPONE	12.04
MMF7FG43A2	11-15-7900-5000	ADVERTISING	THE CLUB	COMMUNICATION & MARKET	THE CLUB - FACEBOOK ADS FEBRUARY 2025	CAPONE	32.65
<b>FACEBOOK Total</b>							<b>939.49</b>
<b>FEDEX</b>							
4-822-84895	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINISTRATION	IT SHIPPING FEDEX CARD PRINTER REPAIR	CAPONE	26.55
<b>FEDEX Total</b>							<b>26.55</b>
<b>FLOLO CORPORATION</b>							
464432	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	PULLEY FOR SUPER HEAT BLOWER AT TC	INVOICE	25.08
464432*	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	FREIGHT ON PO 202500591	INVOICE	11.17
<b>FLOLO CORPORATION Total</b>							<b>36.25</b>
<b>FOREVER LAWN CHICAGO</b>							
70650 DEPOSIT	14-95-2860-5000	DRIVING RANGE HITTING MAT AREA	BPC	CAPITAL PROJECTS	NEW DRIVING RANGE TEE BOXES	CHECK	30,730.79
<b>FOREVER LAWN CHICAGO Total</b>							<b>30,730.79</b>
<b>FUSECO LP ILLINOIS</b>							
S102630315.001	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	FRZ FUSES (4)	CAPONE	237.08
<b>FUSECO LP ILLINOIS Total</b>							<b>237.08</b>
<b>GARIBALDS HOFFMAN ESTATES</b>							
JAN2025	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	LSC JANUARY LUNCHES	CAPONE	1,875.00
<b>GARIBALDS HOFFMAN ESTATES Total</b>							<b>1,875.00</b>
<b>GARY AUSTIN ADVERTISING, INC</b>							
31083	11-15-7900-5000	ADVERTISING	THE CLUB	COMMUNICATION & MARKET	THE CLUB - BRANDED PENS	CAPONE	649.00
<b>GARY AUSTIN ADVERTISING, INC Total</b>							<b>649.00</b>
<b>GCSAA</b>							
0001040945	01-20-7200-5000	PROFESSIONAL EDUCATION	GENERAL	MAINTENANCE	JIMMY ZEMAN EDUCATION CLASS	CAPONE	60.00
0001041312	01-20-7200-5000	PROFESSIONAL EDUCATION	GENERAL	MAINTENANCE	JIMMY Z EDUCATION CLASS	CAPONE	40.00
1442789	14-10-7600-5000	DUES & SUBSCRIPTIONS	BPC	ADMINISTRATION	PJ GCSAA MEMBERSHIP CLASS B	CAPONE	465.00
1442789	14-10-7600-5000	DUES & SUBSCRIPTIONS	BPC	ADMINISTRATION	JIMMY GCSAA MEMBERSHIP CLASS C	CAPONE	240.00
1447320	01-20-7200-5000	PROFESSIONAL EDUCATION	GENERAL	MAINTENANCE	JIMMY Z ASSISTANT EDUCATION CLASS	CAPONE	50.00

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<b>GCSAA Total</b>							<b>855.00</b>
<b>GENIUNE PARTS COMPANY/NAPA</b>							
766277	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	SHIPPING	CAPONE	9.99
766277	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	RADIATOR HOSE	CAPONE	18.47
766777	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	FUEL PUMP	CAPONE	85.35
766828	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	8 SPARK PLUGS	CAPONE	24.40
766828	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	SPARK PLUG WIRES	CAPONE	60.89
766871	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	DISTRIBUTOR CAP	CAPONE	57.27
766871	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	ROTOR	CAPONE	14.82
767192	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	3 ANTIFREEZE	CAPONE	41.97
767346	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	2 ANTIFREEZE	CAPONE	37.18
767471	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	2 OIL FILTER	CAPONE	10.66
767472	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	2 OIL FILTERS	CAPONE	10.66
767808	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	CLOCK SPRING	CAPONE	64.02
767842	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	STEERING WHEEL ANGLE SENSOR	CAPONE	49.21
767843	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	AIR FILTER	CAPONE	13.41
767939	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	15W40 OIL	CAPONE	766.94
767939	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	5W30 OIL	CAPONE	470.56
767939	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	HYDRAULIC OIL	CAPONE	754.72
767948	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	INTERCOOLER TUBE	CAPONE	171.30
768339	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	OIL AIR FUEL AND HYDRAULIC FILTERS	CAPONE	137.08
768515	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	AIR AND HYDRAULIC FILTERS	CAPONE	81.98
768516	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	3 GASKET SEALER	CAPONE	27.15
768516	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	12 CANS CARBUREATOR CLEANER	CAPONE	47.64
768523	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	10 FEET HEATER HOSE	CAPONE	17.10
768541	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	OIL FILTER	CAPONE	6.61
768601	14-20-8500-5000	FUEL & LUBRICANTS	BPC	MAINTENANCE	2) 12 CAN PACKS OF CRC	CAPONE	110.16
768635	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	AIR FILTER	CAPONE	45.90
768635	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	2 AIR FILTERS	CAPONE	118.34
<b>GENIUNE PARTS COMPANY/NAPA Total</b>							<b>3,253.78</b>
<b>GILL ID SYSTEMS</b>							
62950	01-10-8900-5000	COMPUTER/PHONE EQUIPMENT	GENERAL	ADMINISTRATION	REPAIR VALID P3500S CARD PRINTER	INVOICE	695.00
<b>GILL ID SYSTEMS Total</b>							<b>695.00</b>
<b>GOAEC</b>							
25 WHEELS ON THE B	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	WHEELS ON THE BUS TRAINING (JW,HA,AS)	CAPONE	53.55
<b>GOAEC Total</b>							<b>53.55</b>
<b>GORDON FOOD SERVICE STORE</b>							
9019411012	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BEEF 1CS	CHECK	608.10
9019411012	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ROLL 1CS	CHECK	105.80
9019411012	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ROMAINE 1CS	CHECK	33.87
9019411012	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ZUCCHINI 1CS	CHECK	30.11
9019411012	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHICKEN 3CS	CHECK	152.94

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GC 9019411012	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BACON 1CS	CHECK	64.65
9019411012	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	JALAPENOS 1CS	CHECK	27.52
9019411012	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SQUASH 1CS	CHECK	50.11
9019411012	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FUEL SUBCHARGE 1EA	CHECK	4.70
9019411012	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CREAM CHEESE 2EA	CHECK	23.00
9019411012	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ITALIAN BEEF 1CS	CHECK	59.88
9019411012	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CRAB RANGOON 1CS	CHECK	59.82
934138968	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	SOUR PUNCH STRAWS, 2EA	CHECK	51.98
934138968	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	SOUR SKITTLES, 2EA	CHECK	63.98
934138968	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	SNICKERS, 1EA	CHECK	57.99
934138968	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	M&MS, 1EA	CHECK	42.99
934138968	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	SOUR PATCH KIDS, 3EA	CHECK	92.97
934138968	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	REESES, 1EA	CHECK	35.99
934138968	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	ASSORTED CHIPS, 4EA	CHECK	79.96
934138968	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	CONTAINERS, 1EA	CHECK	13.99
934138968	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	KIND GRANOLA BARS, 2EA	CHECK	19.98
934138968	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	MONSTER, 2CS	CHECK	84.00
934139050	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	HOT CHOC MIX, 1EA	CHECK	99.93
934139050	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	HOT DOGS, 2EA	CHECK	99.70
934139050	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	CHEESE PIZZAS, 2EA	CHECK	45.98
934139050	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	HOT DOG BUNS, 1EA	CHECK	35.99
934139050	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	NACHO CHIPS, 2EA	CHECK	37.32
934139050	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	ASSORTED CHIPS, 3EA	CHECK	59.97
934139218	02-85-5000-5000	SUPPLIES & EQUIPMENT	RECREATION	ICE	FOAM PLATE 1CS	CHECK	33.78
934139218	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	DEMI S 1EA	CHECK	26.99
934139258	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	POTATO 1CS	CHECK	27.68
934139328	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CREAM 1CS	CHECK	72.35
934139328	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BREAD 2EA	CHECK	10.98
934139328	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHIP 1EA	CHECK	17.99
934139328	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHIP 2EA	CHECK	19.47
934139328	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SAUCE 1EA	CHECK	5.99
934139328	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHIP 2 EA	CHECK	39.98
934139328	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	CREAM 1CS	CHECK	46.99
934139401	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	CHIPS 2CS	CHECK	39.98
934139401	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	CANDY B	CHECK	29.97
934139416	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	DRINK SOFT 1EA	CHECK	22.99
934139416	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	CHEESE 1CS	CHECK	54.99
934139416	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	CANDY B 1EA	CHECK	35.99
934139416	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	CANDY B 3EA	CHECK	95.97
934139416	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	CHIP 1EA	CHECK	18.66
934139416	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	CANDY B 2EA	CHECK	115.98
934139416	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	CHIP 2EA	CHECK	39.98
934139416	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	CANDY 1EA	CHECK	131.97
934139416	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	CANDY 3EA	CHECK	131.97
934139416	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	CHIP 3EA	CHECK	59.97
934139416	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	SAND PB&J 2EA	CHECK	18.98

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GC 934139494	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ARTICHOKE 1EA	CHECK	4.99
934139494	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	DELI M 1EA	CHECK	11.48
934139494	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	SOFT DRINK 1CS	CHECK	22.99
<b>GORDON FOOD SERVICE STORE Total</b>							<b>3,282.28</b>
<b>GRAINGER</b>							
9404941578	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	SPUD	INVOICE	23.26
9404941578	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	VAC BREAKER (6)	INVOICE	20.82
9398424375	11-95-2860-5000	THIRD COURT RENOVATION	THE CLUB	CAPITAL PROJECTS	BRIDLE RING AND BEAM CLAMPS	INVOICE	296.00
9414562513	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	WATER BALANCING FOR THE CLUB SHOWERS	INVOICE	97.86
9415441675	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	WAX RING FOR TC NORTH SIDE BATHROOMS	INVOICE	8.60
9418150562	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	HARNES AND TETHER FOR LIFTS	INVOICE	329.24
9421705949	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	GENERATOR TRANSFER FOR TC LIGHT FIXTURE	INVOICE	322.61
9421705956	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	MOTOR FOR TOP TRACER OFFICE HEATER	INVOICE	252.53
9421705964	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	DROP HEAD AUGER FOR VAN STOCK	INVOICE	21.77
9422067489	02-34-4100-5040	DOG PARK EXP	RECREATION	WILLOW REC CENTER	GATE LATCH BRACKET	INVOICE	149.89
9423006007	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	URINAL WAX RINGS AT TC BATHROOMS	INVOICE	6.32
9423006015	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	GASKETS FOR TC BATHROOMS URINALS N. SIDE	INVOICE	6.21
9423706473	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	WATER BALANCER FOR THE CLUB MEN SHOWERS	INVOICE	78.63
<b>GRAINGER Total</b>							<b>1,613.74</b>
<b>GREAT AMERICAN BAGELS</b>							
068846	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ASST BAGELS, 1 EACH	CAPONE	24.98
<b>GREAT AMERICAN BAGELS Total</b>							<b>24.98</b>
<b>GREGG COMMUNICATION SYSTEMS INC</b>							
45119	01-10-7300-5050	INFORMATION SERVICES SUPPORT	GENERAL	ADMINISTRATION	IT SERVICES VM GREETING TROUBLESHOOTING	INVOICE	210.00
<b>GREGG COMMUNICATION SYSTEMS INC Total</b>							<b>210.00</b>
<b>GROOT INDUSTRIES INC</b>							
2829971 0225	01-20-7300-5010	DISPOSAL SERVICES	GENERAL	MAINTENANCE	MAINT DEPT-GROOT SERVICES	CAPONE	106.65
2829971 0225	02-10-7300-5010	DISPOSAL SERVICE	RECREATION	ADMINISTRATION	TC GROOT SERVICES	CAPONE	762.58
2829971 0225	02-10-7300-5010	DISPOSAL SERVICE	RECREATION	ADMINISTRATION	WRC-GROOT SERVICES	CAPONE	189.83
2829971 0225	11-10-7300-5010	DISPOSAL	THE CLUB	ADMINISTRATION	THE CLUB-GROOT SERVICES	CAPONE	323.02
2829971 0225	14-10-7300-5010	DISPOSAL	BPC	ADMINISTRATION	BPC/GOLF GROOT SERVICES	CAPONE	1,083.96
313673-001 012025	01-20-7300-5010	DISPOSAL SERVICES	GENERAL	MAINTENANCE	MAINT DEPT ROLL OFF SERVICES (3)	CAPONE	1,673.91
<b>GROOT INDUSTRIES INC Total</b>							<b>4,139.95</b>
<b>HALL OF FAME DANCE CHALLENGE INC</b>							
386	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	5% DISCOUNT (1)	CAPONE	(369.50)
386	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	8 SOLOS (1)	CAPONE	1,360.00
386	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	6 DUET/TRIOS (1)	CAPONE	1,080.00
386	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	9 SMALL GROUPS (1)	CAPONE	4,200.00
386	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	1 LARGE GROUP (1)	CAPONE	750.00
386	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	5 SIBLING MEDIA FEES (1)	CAPONE	50.00
386	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	27 MEDIA FEES (1)	CAPONE	945.00

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HA 386	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	4% CREDIT CARD FEE (1)	CAPONE	320.62
<b>HALL OF FAME DANCE CHALLENGE INC Total</b>							<b>8,336.12</b>
<b>HARBOR FREIGHT</b>							
01763560	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	ANTIFREEZE LEAK DETECTOR	CAPONE	44.48
<b>HARBOR FREIGHT Total</b>							<b>44.48</b>
<b>HERITAGE LANDSCAPE SUPPLY GROUP INC</b>							
0019338618-001	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	CHEMICALS AND FERTILIZERS PARKS	CHECK	1,831.60
0019338618-001	14-20-8400-5030	FERTILIZER	BPC	MAINTENANCE	FERTILIZER BPC	CHECK	788.00
0019338618-001	14-20-8400-5040	PESTICIDES	BPC	MAINTENANCE	CHEMICALS BPC	CHECK	2,314.95
0019338845-003	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	CHEMICALS AND FERTILIZERS PARKS	CHECK	1,260.80
0019338990-001	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	CHEMICALS AND FERTILIZERS PARKS	CHECK	837.54
<b>HERITAGE LANDSCAPE SUPPLY GROUP INC Total</b>							<b>7,032.89</b>
<b>HOFFMAN ESTATES CHAMBER</b>							
2025 MAYOR UPDATE	01-10-7800-5020	DIRECTOR EXPENSE	GENERAL	ADMINISTRATION	MAYOR UPDATE BRKFST CT BB KM CF	CAPONE	140.00
2025 MAYOR UPDATE	01-10-7800-5030	COMMISSIONER EXPENSE	GENERAL	ADMINISTRATION	MAYOR UPDATE BRKFST RC MF	CAPONE	70.00
<b>HOFFMAN ESTATES CHAMBER Total</b>							<b>210.00</b>
<b>HOME DEPOT CREDIT SERVICES</b>							
6701 021725 1014	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	HANDLES FOR MOPS, 2 EACH	CAPONE	21.94
6701 021725 1014	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	MOP HEADS, 1 EACH	CAPONE	17.47
6701 021725 1014	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	LIGHTBULBS, 1 CASE	CAPONE	59.98
<b>HOME DEPOT CREDIT SERVICES Total</b>							<b>99.39</b>
<b>HOMER INDUSTRIES LLC</b>							
S221280	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	PLAYGROUND MULCH VICTORIA PARK	INVOICE	1,280.00
S221281	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	PLAYGROUND MULCH SHOP	INVOICE	1,280.00
S221286	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	PLAYGROUND MULCH BIRCH PARK	INVOICE	1,280.00
S221287	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	PLAYGROUND MULCH CHARLMAGNE PARK	INVOICE	1,280.00
S221288	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	PLAYGROUND MULCH ARMSTRONG PARK	INVOICE	1,280.00
S221289	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	PLAYGROUND MULCH ARMSTRONG PARK	INVOICE	1,280.00
S221290	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	PLAYGROUND MULCH FABBRINI PARK	INVOICE	1,280.00
<b>HOMER INDUSTRIES LLC Total</b>							<b>8,960.00</b>
<b>HOPKINS FORD OF ELGIN, INC</b>							
5085021 1	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	EXHAUST CLAMPS GASKETS AND HOSE	CAPONE	691.69
5085078 1	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	EXHAUST CLAMP CREDIT AND CLAMP REPLACE	CAPONE	(143.30)
5085130 1	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	GASKET FOR 50S	CAPONE	16.26
5085266	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	ORING	CAPONE	29.74
5085342	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	CRANKCASE VENTILATOR	CAPONE	117.34
5085342	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	FUEL LINE CONNECTOR	CAPONE	14.51
5085479	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	GASKET	CAPONE	3.94
700718	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	PCM REPROGRAMED	CAPONE	200.00
<b>HOPKINS FORD OF ELGIN, INC Total</b>							<b>930.18</b>



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<b>HOTT PRODUCTIONS, NFP</b>							
FROZEN JR 2025	02-50-5000-5160	THEATRE EXP	RECREATION	GENERAL PROGRAMMING	PARK DISTRICT 30%	CHECK	(5,040.00)
FROZEN JR 2025	02-50-5000-5160	THEATRE EXP	RECREATION	GENERAL PROGRAMMING	FROZEN JR.STUDENTS (48X\$350)	CHECK	16,800.00
<b>HOTT PRODUCTIONS, NFP Total</b>							<b>11,760.00</b>
<b>HP INC</b>							
202500433	01-10-8900-5000	COMPUTER/PHONE EQUIPMENT	GENERAL	ADMINISTRATION	HP E27 G5 27-INCH MONITOR 2-PACK	CAPONE	379.99
<b>HP INC Total</b>							<b>379.99</b>
<b>IL TOLLWAY AUTO</b>							
202500600	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	TOLL VIOLATIONS PER INVOICE	CAPONE	2.40
VN5307290335	01-20-7800-5000	ADMINISTRATIVE EXPENSE	GENERAL	MAINTENANCE	TOLL VIOLATIONS PER INVOICE	CAPONE	27.00
VN5307290335*	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	TOLL VIOLATIONS PER INVOICE	CAPONE	1.10
<b>IL TOLLWAY AUTO Total</b>							<b>30.50</b>
<b>ILLINOIS DEPT. OF REVENUE</b>							
022025	14-02-0200-2010	SALES TAX PAYABLE	BPC	LIABILITIES	SALES TAX JAN 25	CAPONE	1,682.00
<b>ILLINOIS DEPT. OF REVENUE Total</b>							<b>1,682.00</b>
<b>ILLINOIS STATE POLICE</b>							
01258 JAN2025	01-10-6300-5010	LOSS PREVENTION EXAMS	GENERAL	ADMINISTRATION	ILSP -BKGRD CHECKS FEE 01-2025	CHECK	110.00
<b>ILLINOIS STATE POLICE Total</b>							<b>110.00</b>
<b>IMPERIAL BAG &amp; PAPER CO INC</b>							
36686742	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	10 BOXES OF 96 2PLY ROLLS OF TOILET PAPE	CAPONE	468.70
36686742	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	10 BOXES OF 36 OPTICORE TOILET PAPER	CAPONE	480.00
36686742	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	4 BOXES OF 16 PER CASE OF MULTIFOLD TOWE	CAPONE	104.76
36686742	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	8 BOXES OF PEAKSERVE HAND TOWELS	CAPONE	352.72
36686742	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	10 BOXES 6 PER BOX BROWN ROLL PAPER	CAPONE	283.60
36686742	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	12 BOXES OF 30 PER BOX FACIAL TISSUE	CAPONE	311.76
<b>IMPERIAL BAG &amp; PAPER CO INC Total</b>							<b>2,001.54</b>
<b>INDEED.COM</b>							
USI25-00432796	01-10-7600-5000	PROFESSIONAL DUES/SUBSCRIPTION	GENERAL	ADMINISTRATION	FAC MGR INDEED JOB POSTING	CAPONE	388.13
<b>INDEED.COM Total</b>							<b>388.13</b>
<b>INTERSTATE BATTERIES</b>							
840919	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	BATTERY	INVOICE	322.90
<b>INTERSTATE BATTERIES Total</b>							<b>322.90</b>
<b>IPRA</b>							
20225 PARK PURSUIT	02-10-7200-5000	PROFESSIONAL EDUCATION	RECREATION	ADMINISTRATION	PARK PURSUIT REC (1X\$190)	CAPONE	190.00
202500576	01-10-7200-5000	PROFESSIONAL EDUCATION	GENERAL	ADMINISTRATION	BARTON-PRO CONNECT	CAPONE	140.00
<b>IPRA Total</b>							<b>330.00</b>



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<b>J P FITNESS SERVICE</b>							
1751	02-32-8200-5000	MAINTENANCE & REPAIRS	RECREATION	TRIPHAHN CENTER	TC FITNESS CENTER PREVENTIVE MAINTENANCE	INVOICE	390.00
1752	02-32-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	TRIPHAHN CENTER	REPLACE- FUNCTIONAL TRAINER TOP PLATE	INVOICE	103.00
1758	11-30-8200-5000	MAINTENANCE & REPAIRS	THE CLUB	FITNESS	PS PREC ELLIP EFX #1 RT ARM REPLACEMENT	INVOICE	628.80
1759	11-30-8200-5000	MAINTENANCE & REPAIRS	THE CLUB	FITNESS	PS MATRIX ROW DISPLAY	INVOICE	454.85
<b>J P FITNESS SERVICE Total</b>							<b>1,576.65</b>
<b>JEWEL OSCO</b>							
02082025	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	12-COUNT CUP CAKES (7)	CAPONE	69.93
<b>JEWEL OSCO Total</b>							<b>69.93</b>
<b>JON-DON LLC</b>							
5326322	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	PS-GRAND SLAM PRE-SPRAY 2CA	CAPONE	391.46
5326322	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	PS-ALL FIBER RINSE 1CA	CAPONE	78.27
<b>JON-DON LLC Total</b>							<b>469.73</b>
<b>JUST FAUCETS</b>							
214383	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	FAUCET FOR THE CLUB JANITOR CLOSET SINK	INVOICE	450.50
<b>JUST FAUCETS Total</b>							<b>450.50</b>
<b>KEYLESS CO LLC</b>							
78696	11-10-7500-5010	SUPPLIES & EQUIPMENT	THE CLUB	ADMINISTRATION	PS-SHIPPING 1EA	CHECK	20.00
78696	11-10-7500-5010	SUPPLIES & EQUIPMENT	THE CLUB	ADMINISTRATION	PS-P1 KEYLESS COMBO LOCKS 6EA	CHECK	510.00
<b>KEYLESS CO LLC Total</b>							<b>530.00</b>
<b>KINGS III OF AMERICA, LLC</b>							
65373 2948730	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	TC MONTHLY FEE FEB25	CHECK	117.51
65373 2968253	01-01-0600-1000	PRE-PAID EXPENSE	GENERAL	ASSETS	MONTHLY FEE APR25	CHECK	110.00
65373 2968253	01-01-0600-1000	PRE-PAID EXPENSE	GENERAL	ASSETS	MONTHLY FEE MAY25	CHECK	110.00
65373 2968253	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	MONTHLY FEE MAR25	CHECK	110.00
65373 2974890	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	TC MONTHLY FEE FEB25	CHECK	117.51
85118 2948797	14-10-8000-5030	TELEPHONE	BPC	ADMINISTRATION	BPC ELEVATOR PHONE MONITORING FEB25	CHECK	39.17
85118 2974957	14-10-8000-5030	TELEPHONE	BPC	ADMINISTRATION	BPC ELEVATOR PHONE MONITORING MAR25	CHECK	39.17
87375 2948871	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	ELEVATOR PHONE WRC FEB25	CHECK	39.17
87375 2975030	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	ELEVATOR PHONE WRC MAR25	CHECK	39.17
87549 2948875	11-10-8000-5030	TELEPHONE	THE CLUB	ADMINISTRATION	ELEVATOR PHONE THE CLUB FEB25	CHECK	39.17
87549 2975034	11-10-8000-5030	TELEPHONE	THE CLUB	ADMINISTRATION	ELEVATOR PHONE THE CLUB MAR25	CHECK	39.17
<b>KINGS III OF AMERICA, LLC Total</b>							<b>800.04</b>
<b>LIZ BERG MUSIC LLC</b>							
021425 BAL DUE	02-55-5000-5000	SENIOR PRGM EXP	RECREATION	SENIOR	SENIORS VALENTINES DAY PERFORMER REMAIN	CHECK	100.00
<b>LIZ BERG MUSIC LLC Total</b>							<b>100.00</b>
<b>LORCHEM TECHNOLOGIES INC</b>							
90326*	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	HOSE FOR PRESSURE WASHER (*CK-REISSUE)	CAPONE	237.78
90326*	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	FITTING (*CK-REISSUE)	CAPONE	29.44

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<b>LORCHEM TECHNOLOGIES INC Total</b>							<b>267.22</b>
<b>LP PROS LLC DBA TEBONS GAS</b>							
208848	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	6 PROPANE REFILLS (6) 2/5/25	INVOICE	150.00
208848	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	1 DELIVERY CHARGE (1) 2/5/25	INVOICE	15.00
208881	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	2 PROPANE REFILLS (2) 2/19/25	INVOICE	50.00
208881	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	1 DELIVERY CHARGE (1) 2/19/25	INVOICE	15.00
208912	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	4 PROPANE REFILLS (4) 2/26/25	INVOICE	100.00
208912	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	1 DELIVERY CHARGE (1) 2/26/25	INVOICE	15.00
208967	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	5 PROPANE REFILLS (5) 2/12/25	INVOICE	125.00
208967	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	1 DELIVERY CHARGE (1) 2/12/25	INVOICE	15.00
<b>LP PROS LLC DBA TEBONS GAS Total</b>							<b>485.00</b>
<b>M13 GRAPHICS</b>							
2186968	11-15-7900-5000	ADVERTISING	THE CLUB	COMMUNICATION & MARKET	THE CLUB - GUEST PASSES	CAPONE	128.70
2187042	11-15-7900-5000	ADVERTISING	THE CLUB	COMMUNICATION & MARKET	THE CLUB - MASSAGE THERAPIST BIZ CARDS	CAPONE	249.21
<b>M13 GRAPHICS Total</b>							<b>377.91</b>
<b>MARIANOS</b>							
00412Q	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BREAD 1EA	CAPONE	9.99
00412Q	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CANTALOE 1EA	CAPONE	3.49
00412Q	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	HONEYDEW 1EA	CAPONE	4.99
00412Q	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	JALAPENOS 1EA	CAPONE	1.71
00412Q	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PINEAPPLE 1EA	CAPONE	2.99
00412Q	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BERRIES 1EA	CAPONE	12.97
00412Q	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SUGAR 1EA	CAPONE	6.49
00412Q	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ORANGE 1EA	CAPONE	2.99
00412Q	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	JUICE 1EA	CAPONE	7.99
022648	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ONION 1EA	CAPONE	1.79
022648	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	TOMATO 1EA	CAPONE	1.68
022648	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	MUSHROOM 1EA	CAPONE	2.21
022648	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BREAD 1EA	CAPONE	4.99
022648	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BEEF 1EA	CAPONE	108.96
022648	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BEEF 1EA	CAPONE	19.05
022648	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PORK 1EA	CAPONE	8.50
022648	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CELERY 1EA	CAPONE	2.49
022648	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PRETZEL 1EA	CAPONE	3.49
022648	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SPINACH 1EA	CAPONE	3.00
02761Q	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BREAD 1EA	CAPONE	10.58
02761Q	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHEESE 2EA	CAPONE	13.98
02761Q	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CANTALOE 1EA	CAPONE	3.49
02761Q	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	HONEYDEW 1EA	CAPONE	4.99
02761Q	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BREAD 2EA	CAPONE	10.58
02761Q	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ORANGE 1EA	CAPONE	10.98
02761Q	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SALMON 1EA	CAPONE	63.44
02761Q	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	LEMON 1EA	CAPONE	3.99

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M/02761Q	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	CREAM 1EA	CAPONE	8.58
02761Q	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	LIMES 2EA	CAPONE	7.98
02761Q	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	JUICE 1EA	CAPONE	7.99
<b>MARIANOS Total</b>							<b>356.35</b>
<b>MARTIN FLORES</b>							
2025 BOOT	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	BOOT REIMBURSEMENT 2025	CHECK	150.00
<b>MARTIN FLORES Total</b>							<b>150.00</b>
<b>MARTIN IMPLEMENT SALES INC</b>							
SP4/101688	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	SEAL	CAPONE	43.70
SP4/101689	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	SHIPPING	CAPONE	54.87
SP4/101689	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	2 BOLTS	CAPONE	156.00
SP4/101689	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	2 NUTS	CAPONE	92.00
SP4/101689	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	2 BLADES	CAPONE	338.80
SP4/101809	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	HYDRAULIC TUBE	CAPONE	220.11
<b>MARTIN IMPLEMENT SALES INC Total</b>							<b>905.48</b>
<b>MESSAGE BOOK</b>							
FEB2025	11-10-7600-5000	DUES & SUBSCRIPTIONS	THE CLUB	ADMINISTRATION	PS FEB 2025 MONTHLY SUBSCRIPTION FEE	CAPONE	37.50
<b>MESSAGE BOOK Total</b>							<b>37.50</b>
<b>MC SQUARED ENERGY SERVICES</b>							
12457-93016 JAN25	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CHESTNUT #1 ELECTRIC	CHECK	52.39
13552-64006 JAN25	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	PINE PARK ELECTRIC	CHECK	82.71
15046-72003 JAN25	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CANNON CROSS ELECTRIC	CHECK	162.31
18342-51018 JAN25	02-10-8000-5000	ELECTRICITY	RECREATION	ADMINISTRATION	WRC ELECTRIC	CHECK	3,256.91
21727-05012 JAN25	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	HIGHLAND ELECTRIC	CHECK	60.61
44582-23002 JAN25	11-10-8000-5000	ELECTRICITY	THE CLUB	ADMINISTRATION	THE CLUB ELECTRIC	CHECK	12,817.87
45997-73014 JAN25	02-80-8000-5000	ELECTRICITY	RECREATION	AQUATICS	SEASCAPE ELECTRIC	CHECK	1,104.19
48341-52013 JAN25	02-10-8000-5000	ELECTRICITY	RECREATION	ADMINISTRATION	TC ELECTRICITY	CHECK	30,107.70
50386-53016 JAN25	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	COMMUNITY PARK ELECTRIC	CHECK	26.31
52588-36006 JAN25	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	EVERGREEN PARK ELECTRIC	CHECK	36.46
55437-83012 JAN25	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	VICTORIA PARK ELECTRIC	CHECK	26.35
57755-21004 FEB25	14-10-8000-5000	ELECTRICITY	BPC	ADMINISTRATION	BPC ELECTRIC	CHECK	4,541.70
57755-21004 FEB25	14-10-8000-5000	ELECTRICITY	BPC	ADMINISTRATION	GOLF SIGN-RESTROOM ELECTRIC	CHECK	1,043.67
57755-21004 FEB25	14-10-8000-5000	ELECTRICITY	BPC	ADMINISTRATION	TOPTRACER ELECTRIC	CHECK	569.78
57755-21004 FEB25	14-20-8000-5000	ELECTRICITY	BPC	MAINTENANCE	BPC MAINT ELECTRIC	CHECK	1,513.90
60826-13014 JA25	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	N TWIN ELECTRIC	CHECK	34.75
61356-82018 JAN25	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	PRINCETON PARK ELECTRIC	CHECK	31.21
63402-31009 JAN25	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	SUNDANCE PARK ELECTRIC	CHECK	27.42
64246-33014 JAN25	02-10-8000-5000	ELECTRICITY	RECREATION	ADMINISTRATION	VOG HOUSE/BARN ELECTRIC	CHECK	1,457.41
65546-63013 JAN25	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	MNT GARAGE ELECTRIC	CHECK	1,912.22
65576-03019 JAN25	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	S TWIN ELECTRIC	CHECK	30.67
73225-71010 JAN25	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	NTH SHOP ELECTRIC	CHECK	96.96
75485-81010 JAN25	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CANTERBURY PARK ELECTRIC	CHECK	247.14

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INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
MI 76338-44002 JAN25	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CHESTNUT AERATOR #2 ELECTRIC *	CHECK	58.21
78655-61009 JAN25	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CANTERBURY PARK STH SIDE ELECTRIC	CHECK	33.30
80406-92017 JAN25	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	FIELD PARK ELECTRIC	CHECK	28.23
81666-23014 JAN25	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	SYCAMORE PARK ELECTIC	CHECK	616.90
91466-45006 JAN25	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	TROPICANA PARK ELECTRIC	CHECK	30.77
98027-14011 JAN25	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	FABBRINI PARK ELECTRIC	CHECK	369.97
98787-24003 JAN25	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	EISENHOWER PARK ELECTRIC	CHECK	30.75
<b>MC SQUARED ENERGY SERVICES Total</b>							<b>60,408.77</b>
<b>MEMBERSHIP FEE</b>							
2025-1	01-10-9000-4010	PURCHASING CARD INCOME	GENERAL	ADMINISTRATION	12-MEMBERSHIP FEES 2025	CAPONE	228.00
<b>MEMBERSHIP FEE Total</b>							<b>228.00</b>
<b>MENARDS, INC.</b>							
02192025	11-95-2860-5000	THIRD COURT RENOVATION	THE CLUB	CAPITAL PROJECTS	TROWELS	CAPONE	44.91
02192025	11-95-2860-5000	THIRD COURT RENOVATION	THE CLUB	CAPITAL PROJECTS	KNIFE	CAPONE	31.40
02192025	11-95-2860-5000	THIRD COURT RENOVATION	THE CLUB	CAPITAL PROJECTS	PUTTY KNIFE	CAPONE	17.94
02192025	11-95-2860-5000	THIRD COURT RENOVATION	THE CLUB	CAPITAL PROJECTS	SCRAPPERS	CAPONE	20.94
02192025*	11-95-2860-5000	THIRD COURT RENOVATION	THE CLUB	CAPITAL PROJECTS	TROWELS	CAPONE	49.90
40586	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	COPPER CAPS FOR THE CLUB CLOSET SINK	INVOICE	0.98
40586	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	BRASS CAPS FOR THE CLUB CLOSET SINK	INVOICE	9.98
40586	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	CLEANING BRUSH FOR THE CLUB CLOSET SINK	INVOICE	6.99
40714	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	2 5W30 OIL (2) 2/10/25	INVOICE	43.94
40714	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	1 TORX SET (1) 2/10/25	INVOICE	8.99
40803	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	TOILET AUGER VAN STOCK	INVOICE	12.98
40805	11-95-2860-5000	THIRD COURT RENOVATION	THE CLUB	CAPITAL PROJECTS	ELECTRICAL CONDUIT FOR THE CLUB BLUE ROO	INVOICE	96.80
40805	11-95-2860-5000	THIRD COURT RENOVATION	THE CLUB	CAPITAL PROJECTS	ELECTRICAL OUTLET BOXES FOR THE CLUB	INVOICE	22.72
40808	11-95-2860-5000	THIRD COURT RENOVATION	THE CLUB	CAPITAL PROJECTS	SCOOP TROWELS	INVOICE	22.47
40808	11-95-2860-5000	THIRD COURT RENOVATION	THE CLUB	CAPITAL PROJECTS	U NOTCH TROWELS	INVOICE	49.90
40808	11-95-2860-5000	THIRD COURT RENOVATION	THE CLUB	CAPITAL PROJECTS	CHALK BOTTLES	INVOICE	3.78
40808	11-95-2860-5000	THIRD COURT RENOVATION	THE CLUB	CAPITAL PROJECTS	U NOTCH TROWELS	INVOICE	43.96
40808	11-95-2860-5000	THIRD COURT RENOVATION	THE CLUB	CAPITAL PROJECTS	ULITIY BLADES	INVOICE	15.97
40808	11-95-2860-5000	THIRD COURT RENOVATION	THE CLUB	CAPITAL PROJECTS	JOINT TAPE ROLLS	INVOICE	152.60
40827	11-95-2860-5000	THIRD COURT RENOVATION	THE CLUB	CAPITAL PROJECTS	OFF SETS CONNECTORS FOR THE CLUB BLUE RO	INVOICE	13.20
40827	11-95-2860-5000	THIRD COURT RENOVATION	THE CLUB	CAPITAL PROJECTS	CONDUIT BENDER FOR THE CLUB BLUE ROOM	INVOICE	41.98
40827	11-95-2860-5000	THIRD COURT RENOVATION	THE CLUB	CAPITAL PROJECTS	90 DEGREE ELBOWS FOR THE CLUB BLUE ROOM	INVOICE	19.92
40866	11-95-2860-5000	THIRD COURT RENOVATION	THE CLUB	CAPITAL PROJECTS	PAINT	INVOICE	26.94
40866	11-95-2860-5000	THIRD COURT RENOVATION	THE CLUB	CAPITAL PROJECTS	SCREWS	INVOICE	149.94
40866	11-95-2860-5000	THIRD COURT RENOVATION	THE CLUB	CAPITAL PROJECTS	DRILL BITS	INVOICE	35.94
40866	11-95-2860-5000	THIRD COURT RENOVATION	THE CLUB	CAPITAL PROJECTS	4X8 WHITE PANELS	INVOICE	521.94
41091	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	4 X 8 X 3/4" PLYWOOD	INVOICE	135.00
41157	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	4 BOLTS	INVOICE	18.36
41157	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	2 DRILL BITS	INVOICE	16.98
41157	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	DRILL BIT	INVOICE	6.99
41158	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	ELECTRICAL TAPE FOR VAN STOCK	INVOICE	12.58
41158	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	CARTRIDGE FOE THE CLUB SHOWERS	INVOICE	74.97

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MI 41256	11-80-7500-5030	POOL CHEMICALS & SUPPLIES	THE CLUB	AQUATICS	MURIATIC ACID FOR THE CLUB POOLS	INVOICE	17.98
41256	11-80-7500-5030	POOL CHEMICALS & SUPPLIES	THE CLUB	AQUATICS	SHOWER TUB CLEANER FOR THE CLUB POOLS	INVOICE	9.98
41256	11-80-7500-5030	POOL CHEMICALS & SUPPLIES	THE CLUB	AQUATICS	BAR KEPER GEL FOR THE CLUB POOLS	INVOICE	2.72
41257	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	FOIL PIPE WRAP FOR VOGELEI HOUSE WATER	INVOICE	6.83
41257	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	PIPI INSULATION FOR VOGELEI HOUSE WATER	INVOICE	2.11
41257	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	COPPER CAP 1" FOR VOGELEI HOUSE WATER	INVOICE	1.99
41257	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	CLEANING PIPE BRUSH FOE VOGELEI	INVOICE	7.49
41257	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	3/4 COPPER CAP FOR VOGELEI HOUSE WATER	INVOICE	1.48
41257	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	GAPS AND CRACKS FILLER FOR VOGELIE WALL	INVOICE	4.38
41267	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	DENATURED ALCOHOL	INVOICE	89.94
41398	11-95-2860-5000	THIRD COURT RENOVATION	THE CLUB	CAPITAL PROJECTS	FROG TAPE	INVOICE	41.97
41398	11-95-2860-5000	THIRD COURT RENOVATION	THE CLUB	CAPITAL PROJECTS	TROWELS	INVOICE	34.93
41400	11-95-2860-5000	THIRD COURT RENOVATION	THE CLUB	CAPITAL PROJECTS	CHALK LINES	INVOICE	29.96
41455	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	HAND SOAP	INVOICE	9.98
41455	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	3 TIE DOWN RINGS	INVOICE	26.97
41475	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	BOLT	INVOICE	0.59
41475	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	4 BOLTS	INVOICE	4.76
41545	11-95-2860-5000	THIRD COURT RENOVATION	THE CLUB	CAPITAL PROJECTS	SCREWS	INVOICE	10.18
41545	11-95-2860-5000	THIRD COURT RENOVATION	THE CLUB	CAPITAL PROJECTS	CAULK	INVOICE	21.45
41545	11-95-2860-5000	THIRD COURT RENOVATION	THE CLUB	CAPITAL PROJECTS	TRIM CAP	INVOICE	7.78
41556	02-34-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	WILLOW REC CENTER	AA BATTERIES	INVOICE	13.98
41556	02-34-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	WILLOW REC CENTER	PAINTERS TAPE	INVOICE	17.88
41556	02-34-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	WILLOW REC CENTER	2 PIN LIGHT BULB	INVOICE	7.96
41556	02-34-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	WILLOW REC CENTER	4 PIN CAN LIGHT BULB	INVOICE	20.91
41556	02-34-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	WILLOW REC CENTER	60W ELD BULBS	INVOICE	7.99
41556	02-34-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	WILLOW REC CENTER	TIDE PODS	INVOICE	39.88
41595	12-95-2560-5000	BRIDGES-VINYL FLOORING	CAPITAL	CAPITAL PROJECTS	PAINT SUPPLIES	INVOICE	68.39
96928 10 6167	11-95-2860-5000	THIRD COURT RENOVATION	THE CLUB	CAPITAL PROJECTS	PLASTIC PANELS	CAPONE	782.91
<b>MENARDS, INC. Total</b>							<b>3,025.26</b>
<b>METROPOLIS PERFORMING ARTS</b>							
PR99046340	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	PRE FIELD TRIP 3/4/25	CAPONE	294.00
PR99046360	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	PRE FIELD TRIP 3/5/25	CAPONE	420.00
<b>METROPOLIS PERFORMING ARTS Total</b>							<b>714.00</b>
<b>MICHAEL'S</b>							
02112025	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	SHIPPING	CAPONE	8.95
02112025	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	WOOD FRAMES	CAPONE	21.36
02112025	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	ERASERS	CAPONE	9.49
<b>MICHAEL'S Total</b>							<b>39.80</b>
<b>MIDWEST ASSOCIATION OF</b>							
12832	14-10-7600-5000	DUES & SUBSCRIPTIONS	BPC	ADMINISTRATION	PJ MAGCS RENEWAL CLASS B	CAPONE	200.00
72719-13325	14-10-7600-5000	DUES & SUBSCRIPTIONS	BPC	ADMINISTRATION	JIMMY MAGCS CLASS C	CAPONE	125.00
<b>MIDWEST ASSOCIATION OF Total</b>							<b>325.00</b>

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<b>MINUTEMAN PRESS</b>							
05246Q	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	1K DISCOUNTED BIZ CARDS	CAPONE	35.07
05246Q	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	3% PROCESSING FEE	CAPONE	1.05
<b>MINUTEMAN PRESS Total</b>							<b>36.12</b>
<b>MITSUBISHI ELCETRIC US, INC</b>							
521124	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	TC ELEVATOR MAINTENANCE (3) FEB, MAR APR	INVOICE	952.50
521124	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	VOG HOUSE ELEVATOR MAINT FEB, MAR, APR	INVOICE	317.50
521124	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	CLUB ELEVATOR MAINTENANCE FEB MAR APR	INVOICE	317.50
521124	01-20-8200-5015	MAINTENANCE & REPAIRS - WRC	GENERAL	MAINTENANCE	WILLOW ELEVATOR MAINTENANCE FEB MAR APR	INVOICE	317.50
521125	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	VOG BARN WHEEL CHAIR LIFT MAINT FEB-JULY	INVOICE	300.00
521125	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	BPC DUMB MAITER MAINTENANCE FEB-JULY	INVOICE	300.00
<b>MITSUBISHI ELCETRIC US, INC Total</b>							<b>2,505.00</b>
<b>MOSYLE CORPORTION</b>							
B129853	01-10-7400-5050	INFORMATION SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	MOSYLE BUS SUBSCRIPTION 1 DEVICE 1 MONTH	CAPONE	1.00
<b>MOSYLE CORPORTION Total</b>							<b>1.00</b>
<b>MUZAK-NORTH CENTRAL LLC</b>							
FEB2025	11-10-7600-5000	DUES & SUBSCRIPTIONS	THE CLUB	ADMINISTRATION	PS-FEB 2025 FACILITY MUSIC FEE	CAPONE	189.22
<b>MUZAK-NORTH CENTRAL LLC Total</b>							<b>189.22</b>
<b>MYZONE</b>							
FEB2025	11-10-7600-5000	DUES & SUBSCRIPTIONS	THE CLUB	ADMINISTRATION	CLUB- LICENSING AGREEMENT FEB 2025	CAPONE	150.00
<b>MYZONE Total</b>							<b>150.00</b>
<b>NATIONAL NAME BADGE</b>							
934553	02-10-7100-5020	UNIFORMS	RECREATION	ADMINISTRATION	SHIPPING	CAPONE	7.99
934553	02-10-7100-5020	UNIFORMS	RECREATION	ADMINISTRATION	NAME TAGS REC - 3	CAPONE	21.60
<b>NATIONAL NAME BADGE Total</b>							<b>29.59</b>
<b>NATIONAL RECREATION</b>							
320079	01-10-7600-5000	PROFESSIONAL DUES/SUBSCRIPTION	GENERAL	ADMINISTRATION	CPRP RENEWAL BM	CAPONE	70.00
<b>NATIONAL RECREATION Total</b>							<b>70.00</b>
<b>NATIONAL RECREATION AND PARK</b>							
320016	01-10-7200-5000	PROFESSIONAL EDUCATION	GENERAL	ADMINISTRATION	CPRP APP, EXAM FEE, PREP FEE - CF	CAPONE	465.00
<b>NATIONAL RECREATION AND PARK Total</b>							<b>465.00</b>
<b>NEXTUP PICKLEBALL PRODUCTS</b>							
0000738	11-30-7500-5100	SUPPLIES & EQUIPMENT	THE CLUB	FITNESS	PS SHIPPING	CAPONE	67.24
0000738	11-30-7500-5100	SUPPLIES & EQUIPMENT	THE CLUB	FITNESS	PS PICKELBALL PADDLE UP 32 PADDLE HOLDER	CAPONE	981.00
<b>NEXTUP PICKLEBALL PRODUCTS Total</b>							<b>1,048.24</b>
<b>NICOR GAS</b>							
3410584-JAN25	14-10-8000-5010	NATURAL GAS	BPC	ADMINISTRATION	BPC NATURAL GAS DEL 01/04/25-02/03/25	CHECK	3,730.38

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NH 3508568-JAN25	14-20-8000-5010	NATURAL GAS	BPC	MAINTENANCE	GLF MNT NAT GAS DEL 01/04/25-02/03/25	CHECK	2,120.13
3561987 JAN25	02-80-8000-5010	NATURAL GAS	RECREATION	AQUATICS	SEA GAS DELIVERY 01/04/25-02/03/25	CHECK	666.52
3891154 JAN25	01-20-8000-5010	NATURAL GAS	GENERAL	MAINTENANCE	MNT GARAGE NATURAL GAS DELIVERY	CHECK	2,668.38
4086013 JAN25	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINISTRATION	VOG HOUSE GAS DELIVERY 01/08/25-02/06/25	CHECK	622.25
4086856-FEB25	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINISTRATION	WRC NATURAL GAS 01/17/25-02/18/25	CHECK	2,429.26
4087131-JAN25	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINISTRATION	TC NATURAL GAS DEL 01/04/25-02/03/25	CHECK	12,085.26
4314100-JAN25	11-10-8000-5010	NATURAL GAS	THE CLUB	ADMINISTRATION	THE CLUB NATURAL GAS DELIVERY	CHECK	10,018.49
4868562 JAN25	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINISTRATION	VOG BARN GAS DELIVERY 101/08/25-02/06/25	CHECK	460.46
<b>NICOR GAS Total</b>							<b>34,801.13</b>
<b>NORTHWEST COMMUNITY HOSPITAL</b>							
36051	01-10-6300-5010	LOSS PREVENTION EXAMS	GENERAL	ADMINISTRATION	NCH CONSORTIUM MEMBERSHIP FEE- FEB 2025	CHECK	100.00
<b>NORTHWEST COMMUNITY HOSPITAL Total</b>							<b>100.00</b>
<b>NORTHWEST HOCKEY LEAGUE</b>							
2024-25	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	LEAGUE/TOURNAMENT FEE U8, U10, (3) U12	CHECK	5,750.00
2024-25	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	LEAGUE/TOURNAMNET FEE U14, U18	CHECK	2,800.00
2024-25*	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	NWHL ADMIN LEAGUE FEE	CHECK	300.00
<b>NORTHWEST HOCKEY LEAGUE Total</b>							<b>8,850.00</b>
<b>NUCO2</b>							
78932618	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	BULK CO2 TANK LEASE, 1EA	CAPONE	118.82
78932618	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	20 CO2 CYL RENT, 1EA	CAPONE	27.50
78932618	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	SAFETY & ENVIRONMENT, 1EA	CAPONE	14.66
78932618	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	DRAFT CYL RENT, 3EA	CAPONE	82.50
<b>NUCO2 Total</b>							<b>243.48</b>
<b>ONTO GOLF LLC</b>							
25201	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	CLOUD BASED RANGE SOFTWARE	CHECK	1,845.12
<b>ONTO GOLF LLC Total</b>							<b>1,845.12</b>
<b>ORIENTAL TRADING CO., INC.</b>							
13701847	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	1000 PACK EGGS	CAPONE	350.00
<b>ORIENTAL TRADING CO., INC. Total</b>							<b>350.00</b>
<b>PADDOCK PUBLICATIONS</b>							
323770	14-95-2790-5000	PATIO FURNITURE	BPC	CAPITAL PROJECTS	BID POSTING FOR PATIO FURNITURE 1	CHECK	45.90
<b>PADDOCK PUBLICATIONS Total</b>							<b>45.90</b>
<b>PARK DISTRICT RISK MANAGEMENT</b>							
0225106H	01-10-7100-5000	HEALTH INSURANCE	GENERAL	ADMINISTRATION	HEALTH INSURANCE	INVOICE	18,499.29
0225106H	01-20-7100-5000	HEALTH INSURANCE	GENERAL	MAINTENANCE	HEALTH INSURANCE	INVOICE	33,901.97
0225106H	02-10-7100-5000	HEALTH INSURANCE	RECREATION	ADMINISTRATION	HEALTH INSURANCE	INVOICE	25,622.02
0225106H	02-20-7100-5000	HEALTH INSURANCE	RECREATION	MAINTENANCE	HEALTH INSURANCE	INVOICE	4,485.94
0225106H	11-10-7100-5000	HEALTH INSURANCE	THE CLUB	ADMINISTRATION	HEALTH INSURANCE	INVOICE	12,785.50
0225106H	14-10-7100-5000	HEALTH INSURANCE	BPC	ADMINISTRATION	HEALTH INSURANCE	INVOICE	9,282.52



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PA 0225106H	14-20-7100-5000	HEALTH INSURANCE	BPC	MAINTENANCE	HEALTH INSURANCE	INVOICE	5,047.53
<b>PARK DISTRICT RISK MANAGEMENT Total</b>							<b>109,624.77</b>
<b>PAUL E. KAFKA D/B/A</b>							
1001	02-75-5300-5000	BASKETBALL EXP	RECREATION	YOUTH ATHLETICS	YOUTHGAMES @ \$44 PER ASSIGNMENT (WILLOW)	CHECK	2,310.00
1001	02-75-5300-5000	BASKETBALL EXP	RECREATION	YOUTH ATHLETICS	YOUTH GAMES @ \$44 PER ASSIGNMENT (TC)	CHECK	1,320.00
<b>PAUL E. KAFKA D/B/A Total</b>							<b>3,630.00</b>
<b>PDRMA</b>							
202331510784	01-20-7200-5000	PROFESSIONAL EDUCATION	GENERAL	MAINTENANCE	BARTON RISK MANAGEMENT TRAINING	CAPONE	35.00
202500597	02-10-7200-5000	PROFESSIONAL EDUCATION	RECREATION	ADMINISTRATION	CAMP RISK MANAGMENT TRAINING-PDRMA	CAPONE	35.00
<b>PDRMA Total</b>							<b>70.00</b>
<b>PEPSI-COLA GEN BOT INC</b>							
39381008	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	DIET PEPSI BOTTLES, 2CS	INVOICE	68.30
39381008	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	WATER BOTTLES, 6CS	INVOICE	107.82
39381008	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	APPLE JUICE, 1CS	INVOICE	29.60
39381008	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	GATORADE, 13CS	INVOICE	393.38
55565051	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	PEPSI BOTTLES, 2CS	INVOICE	68.30
55565051	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	MT DEW BOTTLES, 2CS	INVOICE	68.30
55565051	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	LEMONADE BOTTLES, 2CS	INVOICE	68.30
55565051	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	STARRY BOTTLES, 2CS	INVOICE	68.30
55565051	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	CRUSH BOTTLES, 2CS	INVOICE	68.30
55565051	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	ICED TEA BOTTLES, 2CS	INVOICE	50.36
55565051	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	PEPSI ZERO BOTTLES, 2CS	INVOICE	68.30
55565051	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	DT MT DEW BOTTLES, 2CS	INVOICE	68.30
55565052	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	PEPSI BOTTLES, 4CS	INVOICE	136.60
55565052	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	DIET PEPSI BOTTLES, 4CS	INVOICE	136.60
55565052	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	LEMONADE BOTTLES, 2CS	INVOICE	68.30
55565052	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	LEMONADE BIB, 9GAL	INVOICE	205.02
55565052	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MT DEW BOTTLES, 3CS	INVOICE	102.45
55565052	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	STARRY BOTTLES, 3CS	INVOICE	102.45
55565052	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	GATORADE, 12CS	INVOICE	363.12
55565052	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	BUBBLR WATER, 4CS	INVOICE	120.80
55565052	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	RT BEER BIB, 9GAL	INVOICE	205.02
55565052	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	GINGER ALE BIB, 6GAL	INVOICE	136.68
55565052	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TONIC BIB, 6GAL	INVOICE	136.68
55565052	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	STARRY BIB, 9GAL	INVOICE	205.02
55565052	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	PEPSI BIB, 20GAL	INVOICE	440.60
55565052	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	DIET PEPSI BIB, 20GAL	INVOICE	440.60
55565052	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	DR PEPPER BIB, 15GAL	INVOICE	330.45
55565052	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	CRANBERRY JUICE BIB, 2GAL	INVOICE	83.52
<b>PEPSI-COLA GEN BOT INC Total</b>							<b>4,341.47</b>
<b>PICKLE BALL CENTRAL</b>							
1121348	02-70-5600-5000	PICKLEBALL LEAGUE EXP	RECREATION	ADULT ATHLETICS	REPLACEMENT PICKLEBALL NETS	CAPONE	239.94



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<b>PICKLE BALL CENTRAL Total</b>							<b>239.94</b>
<b>PINNACLE SERVICES INC</b>							
62469	11-95-2860-5000	THIRD COURT RENOVATION	THE CLUB	CAPITAL PROJECTS	UNDER FLOOR ELECTRICAL RUN	INVOICE	4,820.00
<b>PINNACLE SERVICES INC Total</b>							<b>4,820.00</b>
<b>PITNEY BOWES, INC</b>							
24538744	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	ADMINISTRATION	RED INK FOR POSTAGE MACHINE	CAPONE	132.79
<b>PITNEY BOWES, INC Total</b>							<b>132.79</b>
<b>PLACER LABS INC</b>							
INUS00968	01-10-7400-5050	INFORMATION SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	PERSONA LIVE ADD-ON FOR MARKET INTELLIGE	CAPONE	3,600.00
<b>PLACER LABS INC Total</b>							<b>3,600.00</b>
<b>PRESTWICK GOLF GROUP</b>							
197489 DEPOSIT	14-95-2790-5000	PATIO FURNITURE	BPC	CAPITAL PROJECTS	SHIPPING	CHECK	2,593.33
197489 DEPOSIT	14-95-2790-5000	PATIO FURNITURE	BPC	CAPITAL PROJECTS	43*76 NAPA TABLES (2)	CHECK	3,202.80
197489 DEPOSIT	14-95-2790-5000	PATIO FURNITURE	BPC	CAPITAL PROJECTS	42" BRISTOL DINING TABLES (10)	CHECK	7,884.00
197489 DEPOSIT	14-95-2790-5000	PATIO FURNITURE	BPC	CAPITAL PROJECTS	MILANO DINING CHAIRS (52)	CHECK	24,804.00
<b>PRESTWICK GOLF GROUP Total</b>							<b>38,484.13</b>
<b>PURPLE PIG MARKETING GROUP LLC</b>							
1948	11-15-7900-5000	ADVERTISING	THE CLUB	COMMUNICATION & MARKET	THE CLUB - DIGITAL MARKETING FEBRUARY 25	CHECK	1,899.00
2075	11-15-7900-5000	ADVERTISING	THE CLUB	COMMUNICATION & MARKET	THE CLUB - DIGITAL MARKETING MARCH 2025	CHECK	1,899.00
<b>PURPLE PIG MARKETING GROUP LLC Total</b>							<b>3,798.00</b>
<b>QUICKSCORES LLC</b>							
250339	02-70-5600-5000	PICKLEBALL LEAGUE EXP	RECREATION	ADULT ATHLETICS	BEGINNER DIVISION 2/16/2025	CAPONE	40.00
250339	02-70-5600-5000	PICKLEBALL LEAGUE EXP	RECREATION	ADULT ATHLETICS	3.5/INTERMEDAITE DIVISION 2/16/25	CAPONE	60.00
250339	02-70-5600-5000	PICKLEBALL LEAGUE EXP	RECREATION	ADULT ATHLETICS	4.0+/ADVANCED DIVISION 2/16/2025	CAPONE	30.00
<b>QUICKSCORES LLC Total</b>							<b>130.00</b>
<b>R&amp;R PRODUCTS</b>							
CD2993304	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	2) 6PLY 29X14X15 TIRE	CAPONE	896.90
000361960	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	15) ZERO TURM/4000D BLADES RRB4045-2102	CAPONE	252.75
000367186	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	7) RR84065-2700 BLADES	CAPONE	138.95
000367186	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	R323-6 GRADE 8 BOLT	CAPONE	3.72
000367186	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	4) R112-5268 ROLLER MOUNT	CAPONE	173.40
000367186	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	12) SKID BRACKET R107-7816	CAPONE	61.80
000367186	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	4) HOC SPACER #R105-9226	CAPONE	30.00
000367186	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	3) HOC PLATE #R136-2921	CAPONE	67.95
000367186*	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) 106-9288 PROXIMITY SENSOR	CAPONE	97.75
000370999	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) #1000770 ROLLER	CAPONE	244.80
CD2989190	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	SHIP	CAPONE	11.64
CD2989190	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	3) 132-6959 JOINTS	CAPONE	121.95
CD2989754	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	14) TORO 4700D BLADES RRB4065-2700	CAPONE	277.90

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R8 CD2989754	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	10 BLADE MOUNT BOLTS R92-5816	CAPONE	44.00
CD2989754	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	7) ANTI-SCALP CUP R72-9361	CAPONE	158.90
CD2989754	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	6) KAWASAKI FILTER RAK49065-0724	CAPONE	98.10
CD2989754	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	4) BALDWIN AIR FILT R5000919	CAPONE	111.20
CD2989754	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	6) RRF10606 OIL FILT	CAPONE	39.00
CD2989754	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	6) RRF10611 HYD FILT	CAPONE	52.50
CD2991671	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	2) MICHILIN XTWEET TIRES 15X6X6	CAPONE	524.40
CD2993297	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	4) RRF10603 OIL FILTS	CAPONE	23.80
ORD#000361753	14-20-8400-5000	GOLF COURSE SUPPLIES	BPC	MAINTENANCE	GRAND BALL WASHERS GREEN (6)	CAPONE	1,465.20
<b>R&amp;R PRODUCTS Total</b>							<b>4,896.61</b>
<b>R&amp;R SPECIALTIES OF WISCONSIN</b>							
0084840IN	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	1 CLUTCH ASSY (1) 2/21/25	INVOICE	625.40
0084840IN	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	1 BEARING (1) 2/21/25	INVOICE	87.05
0084840IN	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	1 SHAFT SEAL (1) 2/21/25	INVOICE	97.55
0084840IN	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	1 RET RING (1) 2/21/25	INVOICE	4.25
0084840IN	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	1 FREIGHT CHARGE (1) 2/21/25	INVOICE	25.05
<b>R&amp;R SPECIALTIES OF WISCONSIN Total</b>							<b>839.30</b>
<b>REDMON'S TOWING</b>							
537771	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	TRUCK TOWED TO SHOP	CAPONE	270.00
<b>REDMON'S TOWING Total</b>							<b>270.00</b>
<b>REINDERS INC</b>							
6066859-00	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	OIL DRAIN PLUG GASKET	CAPONE	25.78
<b>REINDERS INC Total</b>							<b>25.78</b>
<b>RESIDENTIAL ACOUSTICS LLC</b>							
CA05950-2 DEPOSIT	11-95-2860-5000	THIRD COURT RENOVATION	THE CLUB	CAPITAL PROJECTS	SHIPPING	CHECK	640.50
CA05950-2 DEPOSIT	11-95-2860-5000	THIRD COURT RENOVATION	THE CLUB	CAPITAL PROJECTS	SOUND PANELS BLUE 21	CHECK	3,108.21
CA05950-2 DEPOSIT	11-95-2860-5000	THIRD COURT RENOVATION	THE CLUB	CAPITAL PROJECTS	SOUND PANELS GRAY 21	CHECK	3,108.21
CA05950-2 DEPOSIT	11-95-2860-5000	THIRD COURT RENOVATION	THE CLUB	CAPITAL PROJECTS	SOUND PANELS BLACK 21	CHECK	3,108.21
<b>RESIDENTIAL ACOUSTICS LLC Total</b>							<b>9,965.13</b>
<b>RIVER TRAILS PARK DISTRICT</b>							
16961965	02-65-5100-5070	SPORTS CAMP EXP	RECREATION	YOUTH PROGRAMS	ADVENTURE DEPOSIT	CAPONE	200.00
16961965	02-65-5100-5070	SPORTS CAMP EXP	RECREATION	YOUTH PROGRAMS	SPORTS DEPOSIT	CAPONE	200.00
<b>RIVER TRAILS PARK DISTRICT Total</b>							<b>400.00</b>
<b>ROBBINS SCHWARTZ</b>							
1007586	01-10-7300-5030	ATTORNEY FEES	GENERAL	ADMINISTRATION	ATTORNEY FEES JANUARY 2025	CHECK	112.50
<b>ROBBINS SCHWARTZ Total</b>							<b>112.50</b>
<b>ROCK N KIDS INC</b>							
HEPS0225	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	LSC MUSIC CLASSES	CAPONE	240.00
<b>ROCK N KIDS INC Total</b>							<b>240.00</b>

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<b>RUSH TRUCK CENTER OF IL INC</b>							
3040641005	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	FUEL PUMP	CAPONE	740.00
3040641005	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	FUEL PRESSURE REGULATOR	CAPONE	155.00
3040743416	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	FUEL PRESSURE REGULATOR CREDIT	CAPONE	(155.00)
3040750762	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	FUEL FITTING	CAPONE	80.00
48580188	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	SHIPPING	CAPONE	22.85
48580188	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	FUEL FILTER ASSEMBLY	CAPONE	1,034.00
<b>RUSH TRUCK CENTER OF IL INC Total</b>							<b>1,876.85</b>
<b>RUSSO POWER EQUIPMENT</b>							
SPI20928398	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	SPRING	INVOICE	13.98
SPI20928473	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	AIR FILTER	INVOICE	9.99
SPI20941383	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	3 BRUSH BLADES	INVOICE	62.97
SPI20941384	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	SQUARE SHOVEL LONG HANDLE	INVOICE	284.93
SPI20941384	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	SHORT SPADE SHOVEL	INVOICE	89.98
SPI20941384	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	LOPPER	INVOICE	219.96
SPI20941384	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	HEDGING SHEARS	INVOICE	259.96
SPI20941384	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	LOOP HOE	INVOICE	124.95
SPI20941384	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	LONG HANDLE PITCH FORK	INVOICE	146.97
SPI20941384	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	SHORT PITCH FORK	INVOICE	314.95
SPI20941384	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	LANDSCAPE RAKE	INVOICE	169.98
SPI20941384	14-20-7500-5010	SUPPLIES & EQUIPMENT	BPC	MAINTENANCE	LONG HANDLE SPADE SHOVELS	INVOICE	85.98
SPI20941384	14-20-7500-5010	SUPPLIES & EQUIPMENT	BPC	MAINTENANCE	FLAT SCOOP SHOVELS	INVOICE	65.98
SPI20941384	14-20-7500-5010	SUPPLIES & EQUIPMENT	BPC	MAINTENANCE	TRENCHING SHOVELS	INVOICE	53.98
SPI20941384	14-20-7500-5010	SUPPLIES & EQUIPMENT	BPC	MAINTENANCE	METAL LEAF RAKES	INVOICE	41.97
SPI20941384	14-20-7500-5010	SUPPLIES & EQUIPMENT	BPC	MAINTENANCE	METAL BOW RAKES	INVOICE	89.97
<b>RUSSO POWER EQUIPMENT Total</b>							<b>2,036.50</b>
<b>SALT CREEK RURAL PARK DISTRICT</b>							
739852	02-65-5100-5070	SPORTS CAMP EXP	RECREATION	YOUTH PROGRAMS	ADVENTURE CAMP DEPOSIT 6/17	CAPONE	75.00
<b>SALT CREEK RURAL PARK DISTRICT Total</b>							<b>75.00</b>
<b>SAMS CLUB DIRECT</b>							
10261025399	02-55-4100-5000	TCIA SENIOR CTR MEMBERSHIP EXP	RECREATION	SENIOR	DECAF COFFEE	CAPONE	15.28
10261025399	02-55-4100-5000	TCIA SENIOR CTR MEMBERSHIP EXP	RECREATION	SENIOR	COFFEE	CAPONE	14.68
10261025399	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	SHIPPING	CAPONE	25.66
10261025399	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	VEGGIE STRAWS	CAPONE	55.84
10261025399	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	WAFFLES	CAPONE	28.62
10261025399	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	CHEESE SLICES	CAPONE	27.68
10261025399	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	RICE KRISPIES	CAPONE	31.68
10261025399	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	CHEERIOS	CAPONE	45.04
10261025399	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	STRING CHEESE	CAPONE	19.96
10261025399	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	GOLDFISH	CAPONE	47.28
10261025399	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	PAPER BOWLS	CAPONE	35.94
10261025399	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	PAPER PLATES	CAPONE	80.92

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SA 10261025399	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	RAISIN BRAN	CAPONE	19.96
10261025399	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BELVITA CRACKERS	CAPONE	167.72
10261025399	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	CHEX MIX	CAPONE	63.84
10261025399	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	PITA CHIPS	CAPONE	63.04
10261025399	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	TORTILLA CHIPS	CAPONE	23.96
10261025399	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	FORKS	CAPONE	13.98
10261025399	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	CORN FLAKES	CAPONE	66.24
10261025399	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	SPOONS	CAPONE	13.98
10261025399	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	PAPER CUPS	CAPONE	21.96
10261025399	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	CLUB CRACKERS	CAPONE	26.94
10262314857	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	SHIPPING, 1EA	CAPONE	16.70
10262314857	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	COTTON CANDY, 10EA	CAPONE	87.80
<b>SAMS CLUB DIRECT Total</b>							<b>1,014.70</b>
<b>SCHOOL DISTRICT 54</b>							
645	02-75-5300-5000	BASKETBALL EXP	RECREATION	YOUTH ATHLETICS	YTH BBALL PRACTICE MUIR (JAN)	INVOICE	74.00
645	02-75-5300-5000	BASKETBALL EXP	RECREATION	YOUTH ATHLETICS	YTH BBALL PRACTICE MACARTHUR (JAN)	INVOICE	74.00
645	02-75-5300-5000	BASKETBALL EXP	RECREATION	YOUTH ATHLETICS	YTH BBALL PRACTICE EISENHOWER (JAN)	INVOICE	74.00
<b>SCHOOL DISTRICT 54 Total</b>							<b>222.00</b>
<b>SHAYLIE FAWCETT</b>							
0000041	02-50-5000-5000	BATON EXP	RECREATION	GENERAL PROGRAMMING	SHIPPING	CAPONE	90.00
0000041	02-50-5000-5000	BATON EXP	RECREATION	GENERAL PROGRAMMING	WORLD TEAM ATHLETE JACKETS	CAPONE	875.00
0000041	02-50-5000-5000	BATON EXP	RECREATION	GENERAL PROGRAMMING	WORLD TEAM PANTS	CAPONE	875.00
0000041	02-50-5000-5000	BATON EXP	RECREATION	GENERAL PROGRAMMING	WORLD TEAM TANK TOPS	CAPONE	350.00
0000041	02-50-5000-5000	BATON EXP	RECREATION	GENERAL PROGRAMMING	WORLD TEAM COACH JACKET	CAPONE	50.00
<b>SHAYLIE FAWCETT Total</b>							<b>2,240.00</b>
<b>SMART RAIN SYSTEMS, LLC</b>							
INV-SR5178	01-20-8200-5020	MAINTENANCE & REPAIRS - PARKS	GENERAL	MAINTENANCE	IRRIGATION CONTROL	CHECK	1,790.00
INV-SR5183	01-20-8200-5020	MAINTENANCE & REPAIRS - PARKS	GENERAL	MAINTENANCE	IRRIGATION CONTROL	CHECK	895.00
INV-SR5184	01-20-8200-5020	MAINTENANCE & REPAIRS - PARKS	GENERAL	MAINTENANCE	IRRIGATION CONTROL	CHECK	895.00
<b>SMART RAIN SYSTEMS, LLC Total</b>							<b>3,580.00</b>
<b>SOUTH SIDE CONTROL SUPPLY CO.</b>							
S101006022.001	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	BEARING COUPLER	INVOICE	43.94
S101008067.001	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	CONTACTORS FOR TC RTU 14	INVOICE	76.02
S101008094.001	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	COUPLER FOR THE CLUB ACTIVITY POOL	INVOICE	104.42
<b>SOUTH SIDE CONTROL SUPPLY CO. Total</b>							<b>224.38</b>
<b>SPECIAL LEISURE SERVICE FOUND.</b>							
GMFS2025 AR CTBB K 01-10-7800-5050		COMMUNITY SPONSORSHIPS	GENERAL	ADMINISTRATION	GOLD MEDAL FASHION SHOW TIX (4)	CAPONE	310.88
<b>SPECIAL LEISURE SERVICE FOUND. Total</b>							<b>310.88</b>
<b>SPLASHSTOP INC</b>							
2025	01-10-7400-5050	INFORMATION SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	SPLASHTOP REMOTE 1YR SUBSCRIPTION 2025	CAPONE	829.00

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<b>SPLASHSTOP INC Total</b>							<b>829.00</b>
<b>STARGUARD ELITE, LLC</b>							
INV/2025/00208	02-80-7200-5010	STAFF TRAINING	RECREATION	AQUATICS	AQUATIC RISK PREVENTION & GUARD SERVICES	CAPONE	8,350.00
<b>STARGUARD ELITE, LLC Total</b>							<b>8,350.00</b>
<b>STENS CORPORATION</b>							
1366756	14-20-8500-5000	FUEL & LUBRICANTS	BPC	MAINTENANCE	1) 4 GAL CASE OF BAR AND CHAIN OIL	CAPONE	52.14
1366756	14-20-8500-5000	FUEL & LUBRICANTS	BPC	MAINTENANCE	10) 120-634 KAWASAKI FILTER	CAPONE	45.80
1366756	14-20-8500-5000	FUEL & LUBRICANTS	BPC	MAINTENANCE	1) CASE OF 80/90 GEAR LUBE	CAPONE	86.44
1366756	14-20-8500-5000	FUEL & LUBRICANTS	BPC	MAINTENANCE	4) 102-305 KOHLER AIR FILTER	CAPONE	47.12
1366756	14-20-8500-5000	FUEL & LUBRICANTS	BPC	MAINTENANCE	6) 120-372 HYD FILT	CAPONE	65.82
1366756	14-20-8500-5000	FUEL & LUBRICANTS	BPC	MAINTENANCE	10) 100-533 AIR FILT	CAPONE	64.80
1366756	14-20-8500-5000	FUEL & LUBRICANTS	BPC	MAINTENANCE	10) 120-722 HONDA OIL FILT	CAPONE	60.20
<b>STENS CORPORATION Total</b>							<b>422.32</b>
<b>STERLING NETWORK INTEGRATION</b>							
14000587	01-10-7300-5050	INFORMATION SERVICES SUPPORT	GENERAL	ADMINISTRATION	IT SERVICE WEB BLOCKED & FIREWALL LOGIN	INVOICE	258.00
14000648	01-10-7300-5050	INFORMATION SERVICES SUPPORT	GENERAL	ADMINISTRATION	CISCO DUO LICENSE MONTHLY FEB	INVOICE	252.00
14000652	01-10-7300-5050	INFORMATION SERVICES SUPPORT	GENERAL	ADMINISTRATION	IT SERVICE FIREWALL RECONFIG	INVOICE	86.00
<b>STERLING NETWORK INTEGRATION Total</b>							<b>596.00</b>
<b>SYSKO FOOD SRVS-CHICAGO INC</b>							
824116776	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD & BEVERAGE	ECOLAB DISH LEASE, JANUARY	INVOICE	171.20
<b>SYSKO FOOD SRVS-CHICAGO INC Total</b>							<b>171.20</b>
<b>TARGET BANK</b>							
02072025	11-15-7900-5020	MEMBER INCENTIVES	THE CLUB	COMMUNICATION & MARKET	PS.COOKIES	CAPONE	3.89
02072025	11-15-7900-5020	MEMBER INCENTIVES	THE CLUB	COMMUNICATION & MARKET	PS. SKINNY POP POPCORN	CAPONE	10.49
02072025	11-15-7900-5020	MEMBER INCENTIVES	THE CLUB	COMMUNICATION & MARKET	PS.WATER	CAPONE	3.19
02072025	11-15-7900-5020	MEMBER INCENTIVES	THE CLUB	COMMUNICATION & MARKET	PS.ORANGES	CAPONE	5.99
02072025	11-15-7900-5020	MEMBER INCENTIVES	THE CLUB	COMMUNICATION & MARKET	PS. CEREAL FRUIT BARS	CAPONE	4.98
02072025	11-15-7900-5020	MEMBER INCENTIVES	THE CLUB	COMMUNICATION & MARKET	PS. GOOD AND GATHER PEANUTBUTTE CRACKERS	CAPONE	6.39
02072025	11-15-7900-5020	MEMBER INCENTIVES	THE CLUB	COMMUNICATION & MARKET	PS.HERSEY KISSES	CAPONE	13.40
02072025	11-15-7900-5020	MEMBER INCENTIVES	THE CLUB	COMMUNICATION & MARKET	PS.HALF AND HALF CREAM	CAPONE	2.99
02072025	11-15-7900-5020	MEMBER INCENTIVES	THE CLUB	COMMUNICATION & MARKET	PS. TRUVIA	CAPONE	2.99
02072025	11-15-7900-5020	MEMBER INCENTIVES	THE CLUB	COMMUNICATION & MARKET	PS. PAPER PLATES/NAPKINS	CAPONE	6.00
02122025	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	ICE CREAM	CAPONE	8.00
02122025	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	STORAGE CONTAINER	CAPONE	20.00
02122025	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	BABY OIL	CAPONE	7.98
02142025	02-55-4100-5000	TCIA SENIOR CTR MEMBERSHIP EXP	RECREATION	SENIOR	COKE (1 DOZEN X \$7.99)	CAPONE	7.99
02142025	02-55-5000-5000	SENIOR PRGM EXP	RECREATION	SENIOR	WATER (24 PACK X \$3.49)	CAPONE	3.49
02142025	02-55-5000-5000	SENIOR PRGM EXP	RECREATION	SENIOR	SPRITE (1 DOZEN X \$7.99)	CAPONE	7.99
<b>TARGET BANK Total</b>							<b>115.76</b>
<b>TAYLORMADE GOLF COMPANY</b>							

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TA 38022613	14-40-4500-5110	PRO SHOP - GOLF GLOVES (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	40.33
38022613	14-40-4500-5110	PRO SHOP - GOLF GLOVES (COGS)	BPC	GOLF OPERATIONS	DISCOUNT DUE TO TERMS	CAPONE	(46.76)
38022613	14-40-4500-5110	PRO SHOP - GOLF GLOVES (COGS)	BPC	GOLF OPERATIONS	TM TPFLEX GLOVE	CAPONE	297.00
38022613	14-40-4500-5110	PRO SHOP - GOLF GLOVES (COGS)	BPC	GOLF OPERATIONS	TM TP GLOVE	CAPONE	2,041.20
38022727	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	15.04
38022727	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	DISCOUNT DUE TO TERMS	CAPONE	(1.67)
38022727	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	TM HATS	CAPONE	83.28
38022920	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	60.00
38022920	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	DISCOUNT DUE TO TERMS	CAPONE	(22.38)
38022920	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	TM SPEEDSOFT GOLF BALL	CAPONE	178.44
38022920	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	TM TOUR RESPONSE GOLF BALL	CAPONE	613.20
38022920	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	TM TOUR RESPONSE NEON GOLF BALL	CAPONE	327.60
38026150	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	15.56
38026150	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	TM QI35 DRIVER	CAPONE	433.50
38026150	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	DISCOUNT DUE TO TERMS	CAPONE	(8.67)
38036180	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	2.50
38036180	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	DISCOUNT DUE TO TERMS	CAPONE	(15.57)
38036180	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	TM BUY 3 GET 1 FREE TP5 GOLF BALLS	CAPONE	91.48
38046075	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	25.65
38046075	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	DISCOUNT DUE TO TERMS	CAPONE	(15.06)
38046075	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	TM HATS	CAPONE	752.96
38059387	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	13.09
38059387	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	DISCOUNT DUE TO TERMS	CAPONE	(1.67)
38059387	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	TM HATS	CAPONE	83.28
38068307	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	5.00
38068307	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	DISCOUNT DUE TO TERMS	CAPONE	(2.38)
38068307	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	TM BUY 3 GET 1 FREE TP5 GOLF BALLS	CAPONE	119.20
38085181	14-40-8100-5010	GOLF COURSE EQUIPMENT	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	14.69
38085181	14-40-8100-5010	GOLF COURSE EQUIPMENT	BPC	GOLF OPERATIONS	TM MG CHROME SANDWEDGE	CAPONE	76.50
<b>TAYLORMADE GOLF COMPANY Total</b>							<b>5,175.34</b>
<b>TBX FOODS CHICAGO LLC</b>							
3NVW	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	ART CAMP FIELD TRIP	CAPONE	75.00
<b>TBX FOODS CHICAGO LLC Total</b>							<b>75.00</b>
<b>TEACHERS PAY TEACHERS</b>							
292989755	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	FRENCH BAKERY DRAMATIC PLAY PRINT	CAPONE	4.00
293223037	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	AIRPLANE ACTIVITIES	CAPONE	3.00
<b>TEACHERS PAY TEACHERS Total</b>							<b>7.00</b>
<b>Terrica Philpot</b>							
2/26/2025 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 156420-I2 Class Refund	CHECK	111.00
2/26/2025 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 156420-I4 Class Refund	CHECK	166.00
<b>Terrica Philpot Total</b>							<b>277.00</b>
<b>THE FORGE LEMONT QUARRIES</b>							

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TH 104165212 DEP	02-65-5100-5070	SPORTS CAMP EXP	RECREATION	YOUTH PROGRAMS	ADVENTURE CAMP DEPOSIT-THE FORGE	CAPONE	112.50
104172768 DEP	02-65-5100-5070	SPORTS CAMP EXP	RECREATION	YOUTH PROGRAMS	SPORTS CAMP DEPOSIT-THE FORGE	CAPONE	180.00
<b>THE FORGE LEMONT QUARRIES Total</b>							<b>292.50</b>
<b>THE SIGN PALACE INC.</b>							
46311	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	MEMORIAL BENCH PLAQUE FOR KLEST	INVOICE	350.00
<b>THE SIGN PALACE INC. Total</b>							<b>350.00</b>
<b>TOP GOLF USA INC</b>							
92601444	14-90-0010-5010	TOP TRACER LEASE	BPC	CAPITAL PROJECTS	TOPTRACER LICENSE DUES FEB	CAPONE	1,830.00
<b>TOP GOLF USA INC Total</b>							<b>1,830.00</b>
<b>TOTAL FIRE &amp; SAFETY INC</b>							
D173162	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	VOGELEI HOUSE SPRINKLER INSPECTION	CAPONE	643.00
D173202	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	TROUBLE SHOOT FAU;LTY PULL STATION TC.	CAPONE	460.00
D182059	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	PARTS AND LABOR FOR DRY SYSTEM LEAK REPA	INVOICE	3,892.05
D190800	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	REPLACEMENT BACK UP BATTERY	CAPONE	960.00
D224751	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	PULL STATION REPLACEMENT AND PROGRAMING	INVOICE	1,829.64
<b>TOTAL FIRE &amp; SAFETY INC Total</b>							<b>7,784.69</b>
<b>TOWN &amp; COUNTRY DISTRIBUTORS INC</b>							
140446	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	BEER CREDIT	CHECK	(4.62)
168067	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1EA	CHECK	1.89
168067	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ISC, 1EA	CHECK	10.00
168067	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	COORS LT CANS, 4CS	CHECK	106.20
168067	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	HEINEKEN BOTTLES, 2CS	CHECK	70.00
168067	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	SAM ADAMS BOTTLES, 2CS	CHECK	71.30
991550	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1EA	CHECK	9.30
991550	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ISC, 1EA	CHECK	10.00
991550	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	BLUE MOON 1/2BBL, 1EA	CHECK	221.00
991550	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	COORS LT 1/2BBL, 2EA	CHECK	310.00
991550	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	LEINE 1/2BBL, 1EA	CHECK	200.00
991550	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MILLER LITE 1/2BBL, 1EA	CHECK	155.00
991550	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	SAM ADAMS LIGHT 1/6BBL, 1EA	CHECK	107.00
991550	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	SN HAZY THING 1/6BBL, 1EA	CHECK	117.00
991550	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	YUENG LAGER 1/2BBL, 1EA	CHECK	155.00
991550	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	KEG DEPOSITS, 8EA	CHECK	(240.00)
<b>TOWN &amp; COUNTRY DISTRIBUTORS INC Total</b>							<b>1,299.07</b>
<b>TRANSFORMATIVE NETWORK TECHNOLOGY</b>							
MN-7	14-90-0010-5020	POS LICENSE LEASE	BPC	CAPITAL PROJECTS	SAMBA POS ANNUAL SUBSCRIPTION 2025, 1EA	CAPONE	179.00
<b>TRANSFORMATIVE NETWORK TECHNOLOGY Total</b>							<b>179.00</b>
<b>TRINITY ACADEMY OF IRISH DANCE</b>							
000372	02-55-5000-5000	SENIOR PRGM EXP	RECREATION	SENIOR	3/17 LUNCHEON PERFORMANCE	CAPONE	250.00
<b>TRINITY ACADEMY OF IRISH DANCE Total</b>							<b>250.00</b>



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INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
<b>TRIPLE CROWN PRODUCTS</b>							
02252025	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	SHIPPING	CAPONE	14.95
02252025	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	MED NAVY THERMAL SWEATSHIRT	CAPONE	91.99
02252025	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	XL NAVY THERMAL SWEATSHIRT	CAPONE	91.99
02252025	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	BLACK INSULATED BIB SMALL	CAPONE	116.75
02252025	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	MED BLACK LINED CANVAS JACKET	CAPONE	104.99
02252025	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	XL BLACK LINED CANVAS JACKET	CAPONE	104.99
02252025	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	LEFT CHEST EMBROIDERY	CAPONE	39.75
02252025	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	BELOW MIN QUANTITY FEE	CAPONE	39.75
378867	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	SHIPPING	CAPONE	24.44
378867	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	TRIPLE EMBROIDERED UNIFORM HAT	CAPONE	1,537.92
378867	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	DEPOSIT	CAPONE	(78.69)
<b>TRIPLE CROWN PRODUCTS Total</b>							<b>2,088.83</b>
<b>ULINE</b>							
188632066	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	SHIPPING	CAPONE	19.98
188632066	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	72" DUST MOP HEAD FOR THE GYM	CAPONE	72.00
188898899	11-95-2860-5000	THIRD COURT RENOVATION	THE CLUB	CAPITAL PROJECTS	PS SHIPPING	CAPONE	75.13
188898899	11-95-2860-5000	THIRD COURT RENOVATION	THE CLUB	CAPITAL PROJECTS	PS LOCKING STORAGE CART W/CASTERS	CAPONE	850.00
189388904	01-20-8200-5005	MAINTENANCE & REPAIRS - BLDG	GENERAL	MAINTENANCE	FREIGHT	CAPONE	75.13
189388904	01-20-8200-5005	MAINTENANCE & REPAIRS - BLDG	GENERAL	MAINTENANCE	BLACK FOLDING CHAIRS	CAPONE	288.00
189388904	01-20-8200-5005	MAINTENANCE & REPAIRS - BLDG	GENERAL	MAINTENANCE	60" ROUND FOLDING TABLE	CAPONE	350.00
189758664	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	FRIEGHT	CAPONE	20.77
189758664	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	3/4 X 76 ELECTRICAL TAPE	CAPONE	203.00
189758664	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	2 X 36 BLACK DANCE FLOOR TAPE	CAPONE	27.00
<b>ULINE Total</b>							<b>1,981.01</b>
<b>UNIQUE PRODUCTS &amp; SERVICE CORP</b>							
476256	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	1 TRAVEL TRIP (1) 1/9/25	CAPONE	158.00
476256	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	3 HOURS LABOR (3) 1/9/25	CAPONE	315.00
476256	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	1 MOTOR (1) 1/9/25	CAPONE	1,602.70
476256	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	1 SCRBBER KIT (1) 1/9/25	CAPONE	249.80
476256	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	1 SCRUBBER KIT HARWARE (1) 1/9/25	CAPONE	102.10
476256	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	1 GRIP FACE PAD (1) 1/9/25	CAPONE	140.30
476256	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	1 SCREW (1) 1/9/25	CAPONE	4.50
476256	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	1 KEY MACHINE (1) 1/9/25	CAPONE	4.50
476256	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	1 SQUEEGEE BLADE REAR (1) 1/9/25	CAPONE	37.00
476256	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	1 SQUEEGEE BLADE FRONT (1) 1/9/25	CAPONE	39.60
476256	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	1 KNOB STAR (1) 1/9/25	CAPONE	13.30
<b>UNIQUE PRODUCTS &amp; SERVICE CORP Total</b>							<b>2,666.80</b>
<b>VERIZON WIRELESS</b>							
6104916255	01-10-8000-5030	TELEPHONE	GENERAL	ADMINISTRATION	ADMIN DEPT CELL PHONES	CHECK	149.19
6104916255	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	PARKS DEPT CELL PHONES	CHECK	1,186.08
6104916255	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	REC DEPT CELL PHONES	CHECK	508.32



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INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
VE 6107033229	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	BUS CELL PHONE	CHECK	1.75
6107033230	01-10-8000-5030	TELEPHONE	GENERAL	ADMINISTRATION	ADMIN TABLET-GIS SERVICE	CHECK	37.67
6107033230	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	MAINT TABLETS	CHECK	37.67
<b>VERIZON WIRELESS Total</b>							<b>1,920.68</b>

VILLAGE OF HOFFMAN ESTATES

022025	14-02-0200-2010	SALES TAX PAYABLE	BPC	LIABILITIES	F&B SALES TAX JAN 2025	CAPONE	289.77
0346050686-00 FEB25	14-10-8000-5020	WATER	BPC	ADMINISTRATION	TOP TRACER RESTROOM WATER (A)	CHECK	8.50
0346050686-00 JAN25	14-10-8000-5020	WATER	BPC	ADMINISTRATION	TOP TRACER RESTROOM WATER (A)	CHECK	23.07
0346382524-00 FEB25	14-10-8000-5020	WATER	BPC	ADMINISTRATION	GOLF RESTROOM WATER (A)	CHECK	10.58
0346382524-00 JAN25	14-10-8000-5020	WATER	BPC	ADMINISTRATION	GOLF RESTROOM WATER (A)	CHECK	10.58
0346524898-00 FEB25	14-10-8000-5020	WATER	BPC	ADMINISTRATION	GOLF RESTROOM WATER (E)	CHECK	10.58
0346524898-00 JAN25	14-10-8000-5020	WATER	BPC	ADMINISTRATION	GOLF RESTROOM WATER (A)	CHECK	10.58
0348523624-00 FEB25	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	SOUTH RIDGE SPLASH PAD WATER (A)	CHECK	50.95
0348523624-00 JAN25	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	SOUTH RIDGE SPLASH PAD WATER (A)	CHECK	50.95
0349268934-00 FEB25	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CANNON CROSSING WATER (A)	CHECK	50.95
0349268934-00 JAN25	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CANNON CROSSING WATER (A)	CHECK	50.95
0349883750-00 FEB25	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CANTERBURY PK WATER (E)	CHECK	21.29
0349883750-00 JAN25	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CANTERBURY PK WATER (E)	CHECK	21.29
0393000531-01 FEB25	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	SEA FIRE ALARM	CHECK	122.50
0393000531-01 FEB25	02-80-8000-5020	WATER	RECREATION	AQUATICS	SEA MECH BLDG WATER (A)	CHECK	50.95
0393000531-01 JAN25	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	SEA FIRE ALARM	CHECK	122.50
0393000531-01 JAN25	02-80-8000-5020	WATER	RECREATION	AQUATICS	SEA MECH BLDG WATER (A)	CHECK	50.95
0393000571-00 FEB25	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	VICTORIA PK WATER (A)	CHECK	19.79
0393000571-00 JAN25	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	VICTORIA PK WATER (A)	CHECK	19.79
0393000596-00 FEB25	11-10-7300-5020	ALARM	THE CLUB	ADMINISTRATION	THE CLUB FIRE ALARM	CHECK	122.50
0393000596-00 FEB25	11-10-8000-5020	WATER	THE CLUB	ADMINISTRATION	THE CLUB WATER (A)	CHECK	6,727.45
0393000596-00 JAN25	11-10-7300-5020	ALARM	THE CLUB	ADMINISTRATION	THE CLUB FIRE ALARM	CHECK	122.50
0393000596-00 JAN25	11-10-8000-5020	WATER	THE CLUB	ADMINISTRATION	THE CLUB WATER (A)	CHECK	5,751.26
0393000613-01 FEB25	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	PINE PARK WATER (A)	CHECK	15.54
0393000613-01 JAN25	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	PINE PARK WATER (E)	CHECK	15.54
0393011071-01 FEB25	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	VOG BARN FIRE ALARM	CHECK	122.50
0393011071-01 FEB25	02-10-8000-5020	WATER	RECREATION	ADMINISTRATION	VOG BARN WATER (A)	CHECK	136.75
0393011071-01 JAN25	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	VOG BARN FIRE ALARM	CHECK	122.50
0393011071-01 JAN25	02-10-8000-5020	WATER	RECREATION	ADMINISTRATION	VOG BARN WATER (A)	CHECK	122.18
0393011131-00 FEB25	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	WRC ALARM	CHECK	122.50
0393011131-00 FEB25	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	WRC FIRE ALARM	CHECK	122.50
0393011131-00 FEB25	02-10-8000-5020	WATER	RECREATION	ADMINISTRATION	WRC WATER (A)	CHECK	282.45
0393011131-00 JAN25	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	WRC ALARM	CHECK	122.50
0393011131-00 JAN25	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	WRC FIRE ALARM	CHECK	122.50
0393011131-00 JAN25	02-10-8000-5020	WATER	RECREATION	ADMINISTRATION	WRC WATER (A)	CHECK	253.31
0393011132-00 FEB25	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	SOUTH RIDGE WATER (E)	CHECK	10.58
0393011132-00 JAN25	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	SOUTH RIDGE WATER (E)	CHECK	10.58
0393011133-00 FEB25	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	TC FIRE ALARM	CHECK	122.50
0393011133-00 FEB25	02-10-8000-5020	WATER	RECREATION	ADMINISTRATION	TC WATER (A)	CHECK	1,112.94
0393011133-00 JAN25	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	TC FIRE ALARM	CHECK	122.50

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VII 0393011133-00 JAN25	02-10-8000-5020	WATER	RECREATION	ADMINISTRATION	TC WATER (A)	CHECK	821.54
0393015700-00 FEB25	14-20-7300-5020	ALARM	BPC	MAINTENANCE	ALARM	CHECK	122.50
0393015700-00 FEB25	14-20-8000-5020	WATER	BPC	MAINTENANCE	GLF MNT WATER (A)	CHECK	34.36
0393015700-00 JAN25	14-20-7300-5020	ALARM	BPC	MAINTENANCE	ALARM	CHECK	122.50
0393015700-00 JAN25	14-20-8000-5020	WATER	BPC	MAINTENANCE	GLF MNT WATER (A)	CHECK	78.07
0393015710-00 FEB25	14-10-7300-5020	ALARM	BPC	ADMINISTRATION	BPC FIRE ALARM	CHECK	122.50
0393015710-00 FEB25	14-10-8000-5020	WATER	BPC	ADMINISTRATION	BPC WATER (A)	CHECK	238.74
0393015710-00 JAN25	14-10-7300-5020	ALARM	BPC	ADMINISTRATION	BPC FIRE ALARM	CHECK	122.50
0393015710-00 JAN25	14-10-8000-5020	WATER	BPC	ADMINISTRATION	BPC WATER (A)	CHECK	282.45
0393046093-01 FEB25	01-20-7300-5020	ALARM	GENERAL	MAINTENANCE	MNT GARAGE FIRE ALARM	CHECK	122.50
0393046093-01 FEB25	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	MNT GARAGE WATER (A)	CHECK	229.23
0393046093-01 JAN25	01-20-7300-5020	ALARM	GENERAL	MAINTENANCE	MNT GARAGE FIRE ALARM	CHECK	122.50
0393046093-01 JAN25	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	MNT GARAGE WATER (A)	CHECK	229.23
0393223471-00 FEB25	02-10-8000-5020	WATER	RECREATION	ADMINISTRATION	ICE ARENA WATER (A)	CHECK	4,990.18
0393223471-00 JAN25	02-10-8000-5020	WATER	RECREATION	ADMINISTRATION	ICE ARENA WATER (A)	CHECK	4,669.64
0393568080-01 FEB25	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	PRINCETON PK WATER (A)	CHECK	13.08
0393568080-01 JAN25	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	PRINCETON PK WATER (E)	CHECK	13.08
0393765667-01 FEB25	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	VOG HOUSE FIRE ALARM	CHECK	122.50
0393765667-01 FEB25	02-10-8000-5020	WATER	RECREATION	ADMINISTRATION	VOG HOUSE WATER (A)	CHECK	138.37
0393765667-01 JAN25	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	VOG HOUSE FIRE ALARM	CHECK	122.50
0393765667-01 JAN25	02-10-8000-5020	WATER	RECREATION	ADMINISTRATION	VOG HOUSE WATER (A)	CHECK	109.23
<b>VILLAGE OF HOFFMAN ESTATES Total</b>							<b>29,487.30</b>
<b>WAGEWORKS, INC.</b>							
INV7547485	01-10-7100-5000	HEALTH INSURANCE	GENERAL	ADMINISTRATION	WAGEWORKS MONTHLY FEE - FEBRUARY 2025	CHECK	75.00
<b>WAGEWORKS, INC. Total</b>							<b>75.00</b>
<b>WALMART COMMUNITY BRC</b>							
2000128-36014097	02-55-5000-5000	SENIOR PRGM EXP	RECREATION	SENIOR	SUGAR	CAPONE	6.36
2000128-36014097	02-55-5000-5000	SENIOR PRGM EXP	RECREATION	SENIOR	TEA	CAPONE	13.12
2000128-36014097	02-55-5000-5000	SENIOR PRGM EXP	RECREATION	SENIOR	COFFEE CREAM	CAPONE	10.94
2000128-36014097	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	PEARS	CAPONE	0.86
2000128-36014097	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	APPLES	CAPONE	0.61
2000128-36014097	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	ORANGES	CAPONE	1.34
2000128-36014097	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	ALUMINUM FOIL	CAPONE	3.97
2000128-36014097	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	DISH SOAP	CAPONE	8.28
2000128-36014097	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	PACKING TAPE	CAPONE	14.32
2000128-36014097	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	RICE	CAPONE	3.12
2000128-36014097	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	GUMMY WORMS	CAPONE	1.54
2000128-36014097	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	GLUE STICKS	CAPONE	29.94
2000128-36014097	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	LAMINATING SHEETS	CAPONE	23.12
2000128-36014097	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	POTTING SOIL	CAPONE	16.11
2000128-36014097	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	PACKING TAPE CREDIT	CAPONE	(14.32)
2000128-36014097	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	OILS	CAPONE	3.52
2000128-36014097	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	BAGELS	CAPONE	10.40
2000128-36014097	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	MILK	CAPONE	26.60

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W, 2000128-36014097	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BANANAS	CAPONE	3.00
2000128-36014097	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	APPLES	CAPONE	11.88
2000128-36014097	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	HUMMUS	CAPONE	2.87
2000128-36014097	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	DANIMALS	CAPONE	18.20
2000128-36014097	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BUTTER	CAPONE	7.94
2000128-36014097	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BLUEBERRIES	CAPONE	22.56
2000128-36014097	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	RASPBERRIES	CAPONE	20.82
2000128-36014097	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	CLEMENTINES	CAPONE	11.91
2000128-36014097	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	CREAM CHEESE	CAPONE	12.51
2000128-36014097	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BLACKBERRIES	CAPONE	17.82
2000128-36014097	02-80-5900-5000	SPECIAL EVENT EXP	RECREATION	AQUATICS	GLOW STICKS	CAPONE	39.94
2000129-02688901	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	EGGS	CAPONE	5.46
2000129-02688901	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	BLUEBERRIES	CAPONE	2.72
2000129-02688901	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	PASTA SAUCE	CAPONE	1.74
2000129-02688901	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	MOZZERELLA CHEESE	CAPONE	1.97
2000129-02688901	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	ENGLISH MUFFINS	CAPONE	1.63
2000129-02688901	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	BROCCOLI	CAPONE	1.28
2000129-02688901	02-60-5000-5020	THRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	FROSTING	CAPONE	2.08
2000129-02688901	02-60-5000-5020	THRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	COOKIES	CAPONE	6.94
2000129-02688901	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	STRAWBERRIES	CAPONE	18.00
2000129-02688901	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	BATTERIES	CAPONE	4.97
2000129-02688901	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	RICE	CAPONE	3.12
2000129-02688901	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	DRY ERASE MARKERS	CAPONE	13.44
2000129-02688901	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	PLASTIC CUPS	CAPONE	2.52
2000129-02688901	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	CARDSTOCK	CAPONE	6.16
2000129-02688901	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	ICE CREAM	CAPONE	3.16
2000129-02688901	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	DUCK TAPE	CAPONE	3.37
2000129-02688901	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	BREAD	CAPONE	6.78
2000129-02688901	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	CONVERSATION HEARTS	CAPONE	7.44
2000129-02688901	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	BODY GEL	CAPONE	4.70
2000129-02688901	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	HEART PASTA	CAPONE	12.85
2000129-02688901	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	SALT	CAPONE	1.28
2000129-02688901	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	SKITTLES	CAPONE	1.24
2000129-02688901	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	CORN STARCH	CAPONE	4.00
2000129-02688901	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	SOAP	CAPONE	5.97
2000129-02688901	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	WHITEBOARD REMOVERS	CAPONE	8.99
2000129-02688901	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	ICE CUBE TRAYS	CAPONE	8.99
2000129-02688901	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	MILK	CAPONE	10.64
2000129-02688901	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BANANAS	CAPONE	3.45
2000129-02688901	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	APPLES	CAPONE	11.88
2000129-02688901	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	STRAWBERRIES	CAPONE	13.50
2000129-02688901	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	HUMMUS	CAPONE	2.87
2000129-02688901	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	KETCHUP	CAPONE	9.36
2000129-02688901	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BUTTER	CAPONE	4.58
2000129-02688901	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BAGELS	CAPONE	10.40
2000129-02688901	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BLUEBERRIES	CAPONE	16.92

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT  
 INVOICE DUE DATES 02/12/2025 - 03/11/2025  
 BOTH JOURNALIZED AND UNJOURNALIZED  
 BOTH OPEN AND PAID

VENDOR NAME							
INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
W, 2000129-02688901	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	APPLESAUCE	CAPONE	13.12
2000129-02688901	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	PANCAKES	CAPONE	7.86
2000129-02688901	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	SYRUP	CAPONE	2.48
2000129-02688901	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	CLEMENTINES	CAPONE	11.91
2000129-30192341	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	CHEESE SLICES	CAPONE	4.00
2000129-30192341	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	SPAGHETTI	CAPONE	1.08
2000129-30192341	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	BREAD	CAPONE	1.48
2000129-30192341	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	TOMATO SOUP	CAPONE	2.50
2000129-30192341	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	RIGATONI	CAPONE	1.08
2000129-30192341	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	SHIPPING	CAPONE	18.65
2000129-30192341	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	MARSHMALLOWS	CAPONE	1.74
2000129-30192341	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	PAPER PLATES	CAPONE	5.18
2000129-30192341	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	TORTILLA CHIPS	CAPONE	5.00
2000129-30192341	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	COTTON BALLS	CAPONE	7.92
2000129-30192341	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	SALSA	CAPONE	2.00
2000129-30192341	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	STREAMERS	CAPONE	3.00
2000129-30192341	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	HOT CHOCOLATE	CAPONE	5.22
2000129-30192341	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	STORAGE BINS	CAPONE	37.98
2000129-30192341	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	PUTTY	CAPONE	4.00
2000129-30192341	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	TOOTHPICKS	CAPONE	1.67
2000129-30192341	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	PUTTY	CAPONE	2.33
2000129-30192341	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	FOAM HEARTS	CAPONE	4.90
2000129-30192341	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	DOILIES	CAPONE	11.99
2000129-30192341	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	MILK	CAPONE	31.92
2000129-30192341	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	ANIMAL CRACKERS	CAPONE	12.84
2000129-30192341	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BANANAS	CAPONE	3.24
2000129-30192341	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	HUMMUS	CAPONE	2.87
2000129-30192341	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	KETCHUP	CAPONE	5.24
2000129-30192341	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BLUEBERRIES	CAPONE	15.72
2000129-30192341	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	STRING CHEESE	CAPONE	11.52
2000129-30192341	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	APPLESAUCE	CAPONE	13.12
2000129-30192341	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	FRENCH TOAST STICKS	CAPONE	15.80
2000129-30192341	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BLACKBERRIES	CAPONE	17.82
2000129-30192341	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	PAPER CUPS	CAPONE	6.90
2000129-30192341	02-60-5300-5000	PARENT/TOT GENERAL PRGM EXP	RECREATION	EARLY CHILDHOOD	MINI WHEELS	CAPONE	7.98
2000130-28104881	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	MEATBALLS	CAPONE	7.28
2000130-28104881	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	FLOUR	CAPONE	2.64
2000130-28104881	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	VEGETABLE OIL	CAPONE	4.37
2000130-28104881	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	CORN STARCH	CAPONE	6.00
2000130-28104881	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	POTTING SOIL	CAPONE	12.47
2000130-28104881	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	CAKE MIX	CAPONE	4.16
2000130-28104881	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	GELATIN	CAPONE	2.40
2000130-28104881	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	THERMAL POUCHES	CAPONE	46.24
2000130-28104881	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	CONDITIONER	CAPONE	1.14
2000130-28104881	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	BIRD SEED	CAPONE	18.92
2000130-28104881	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	MILK	CAPONE	31.92

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT  
 INVOICE DUE DATES 02/12/2025 - 03/11/2025  
 BOTH JOURNALIZED AND UNJOURNALIZED  
 BOTH OPEN AND PAID

VENDOR NAME							
INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
W/ 2000130-28104881	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	ANIMAL CRACKERS	CAPONE	4.28
2000130-28104881	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	DANIMALS	CAPONE	18.20
2000130-28104881	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BAGELS	CAPONE	10.40
2000130-28104881	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BLUEBERRIES	CAPONE	16.92
2000130-28104881	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	APPLESAUCE	CAPONE	13.12
2000130-28104881	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	SALSA	CAPONE	4.00
<b>WALMART COMMUNITY BRC Total</b>							<b>1,060.20</b>
<b>WAREHOUSE DIRECT</b>							
5871564-0	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	ADMINISTRATION	MANILA FOLDERS 100 BOX - C&M	CAPONE	9.36
5871564-0	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	ADMINISTRATION	RULED LEGAL PADS 12 PACK - C&M	CAPONE	12.11
5871564-0	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	ADMINISTRATION	MEDIUM BINDER CLIPS - C&M	CAPONE	3.85
5875645-00	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	PS-17" BLACK STRIP PADS 1CA	CAPONE	87.03
5875645-00	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	PS-13" BLACK STRIP PADS 1CA	CAPONE	40.04
<b>WAREHOUSE DIRECT Total</b>							<b>152.39</b>
<b>WB MCCLLOUD &amp; CO, INC.</b>							
71153150	11-10-7300-5000	PROFESSIONAL SERVICES	THE CLUB	ADMINISTRATION	PS-2025 ANNUAL PEST CONTROL SERVICE 1EA	INVOICE	1,980.00
<b>WB MCCLLOUD &amp; CO, INC. Total</b>							<b>1,980.00</b>
<b>WILDFIRE</b>							
202500601	02-55-5000-5000	SENIOR PRGM EXP	RECREATION	SENIOR	SENIOR SOCIALIZING DINNER(1X\$33.95)	CAPONE	33.95
<b>WILDFIRE Total</b>							<b>33.95</b>
<b>WITTEK GOLF</b>							
CS50625	14-40-8100-5010	GOLF COURSE EQUIPMENT	BPC	GOLF OPERATIONS	3' BLACK DRUM SECTION	CAPONE	1,949.97
CS50625	14-40-8100-5010	GOLF COURSE EQUIPMENT	BPC	GOLF OPERATIONS	PILLOW BLOCK BEARING	CAPONE	359.94
CS50625	14-40-8100-5010	GOLF COURSE EQUIPMENT	BPC	GOLF OPERATIONS	SWIVEL CASTER	CAPONE	499.99
CS50625	14-40-8100-5010	GOLF COURSE EQUIPMENT	BPC	GOLF OPERATIONS	FRONT WHEEL BEARINGS	CAPONE	59.98
CS50625	14-40-8100-5010	GOLF COURSE EQUIPMENT	BPC	GOLF OPERATIONS	RR XLE FOR FRONT WHEEL	CAPONE	29.99
<b>WITTEK GOLF Total</b>							<b>2,899.87</b>
<b>WWC ENTERPRISE</b>							
24418	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	250 BOOKMARK OFFER	CHECK	94.97
<b>WWC ENTERPRISE Total</b>							<b>94.97</b>
<b>ZOOM VIDEO CONFERENCING, INC</b>							
INV293549165	01-10-7400-5050	INFORMATION SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	ZOOM 1 MONTH SUBSCRIPTION-FEB	CAPONE	40.00
<b>ZOOM VIDEO CONFERENCING, INC Total</b>							<b>40.00</b>
<b>Grand Total</b>							<b>608,969.90</b>



**DISTRICT WIDE OPERATIONS STATEMENT**  
**EXCLUDING CAPITAL AND DEBT**  
**THROUGH FEBRUARY 28**

	2022 YTD Actual	2023 YTD Actual	2024 YTD Actual	2025 YTD Actual	2024 Annual Budget	Percentage Complete
<b>Revenue</b>						
TAXES AND INTEREST	1,056,992	128,810	1,264,034	1,312,136	9,235,039	14.2%
GRANTS & DONATIONS	39,281	105,466	6,599	13,148	1,015,570	1.3%
ADMISSIONS	21,363	38,687	45,328	48,545	1,150,250	4.2%
EQUIPMENT RENTAL	4,219	4,980	10,359	4,055	543,500	0.7%
FACILITY RENTAL	161,058	191,328	195,484	231,736	1,345,262	17.2%
LEAGUES	105,003	139,526	81,890	45,189	617,570	7.3%
MEMBERSHIPS	222,132	298,671	338,591	389,590	2,232,600	17.5%
PROGRAMS & INSTRUCTION	448,587	555,043	618,414	571,016	3,367,281	17.0%
SALES	8,105	21,820	51,504	35,789	1,208,250	3.0%
SERVICE FEES	35,098	73,734	257,729	64,053	694,550	9.2%
<b>Total Revenue</b>	<b>2,101,838</b>	<b>1,558,066</b>	<b>2,869,931</b>	<b>2,715,256</b>	<b>21,409,872</b>	<b>12.7%</b>
<b>Expense</b>						
SALARIES & WAGES	988,751	1,131,544	1,231,453	1,264,552	9,505,025	13.3%
EMPLOYMENT TAXES, PENSION & INSURANCE	250,411	278,395	316,259	325,271	2,379,075	13.7%
PROFESSIONAL TRAINING	31,098	45,038	42,085	56,168	118,800	47.3%
COMMODITIES	165,817	193,164	205,662	231,470	849,233	27.3%
COST OF GOODS SOLD	8,859	19,102	29,985	29,185	418,285	7.0%
DIRECT EXPENSES	90,063	142,207	110,427	157,813	1,195,212	13.2%
ADVERTISING	6,589	12,964	13,696	13,636	124,825	10.9%
CONTRACTUAL SERVICES	50,227	72,401	50,639	78,049	603,444	12.9%
PROFESSIONAL SERVICES	3,363	4,214	4,677	5,476	207,100	2.6%
MAINTENANCE & REPAIRS	39,025	84,546	110,613	67,712	570,000	11.9%
UTILITIES	210,697	169,069	234,437	157,903	1,448,057	10.9%
INSURANCE	257	360	20	210	193,768	0.1%
<b>Total Expense</b>	<b>1,845,157</b>	<b>2,153,004</b>	<b>2,349,951</b>	<b>2,387,444</b>	<b>17,612,824</b>	<b>13.6%</b>
<b>Net Income (Expense)</b>	<b>256,682</b>	<b>(594,938)</b>	<b>519,980</b>	<b>327,812</b>	<b>3,797,048</b>	<b>9%</b>

REVENUE AND EXPENDITURE REPORT FOR HOFFMAN ESTATES PARK DISTRICT  
 PERIOD ENDING 02/28/2025

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 02/28/2025	YTD BALANCE 02/28/2025	% BDGT USED	2025 AMENDED BUDGET	YTD BALANCE 02/29/2024
Fund 01 - GENERAL						
	ADMINISTRATION	923,929.17	1,053,282.21	13.30	7,920,679.00	1,287,778.68
	COMMUNICATION & MARKETING	5,747.13	12,356.33	10.80	114,450.00	(19,395.11)
	TOTAL REVENUES	<u>929,676.30</u>	<u>1,065,638.54</u>	<u>13.26</u>	<u>8,035,129.00</u>	<u>1,268,383.57</u>
	LIABILITIES	(113.55)	0.00	0.00	0.00	0.00
	ADMINISTRATION	180,055.32	433,221.73	14.72	2,942,831.00	399,614.39
	COMMUNICATION & MARKETING	0.00	0.00	0.00	0.00	845.47
	MAINTENANCE	254,257.45	510,842.20	13.28	3,847,431.00	507,413.57
	CAPITAL PROJECTS	2,785.00	17,489.44	0.82	2,135,705.00	41,762.78
	TOTAL EXPENDITURES	<u>436,984.22</u>	<u>961,553.37</u>	<u>10.77</u>	<u>8,925,967.00</u>	<u>949,636.21</u>
Fund 01 - GENERAL:						
	TOTAL REVENUES	929,676.30	1,065,638.54	13.26	8,035,129.00	1,268,383.57
	TOTAL EXPENDITURES	<u>436,984.22</u>	<u>961,553.37</u>	<u>10.77</u>	<u>8,925,967.00</u>	<u>949,636.21</u>
	NET OF REVENUES & EXPENDITURES	<u>492,692.08</u>	<u>104,085.17</u>	<u>11.68</u>	<u>(890,838.00)</u>	<u>318,747.36</u>

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 02/28/2025	YTD BALANCE 02/28/2025	% BDGT USED	2025 AMENDED BUDGET	YTD BALANCE 02/29/2024
Fund 02 - RECREATION						
	ADMINISTRATION	163,865.40	193,411.60	13.13	1,472,625.00	159,557.88
	COMMUNICATION & MARKETING	0.00	0.00	0.00	0.00	38,790.22
	TRIPHAHN CENTER	23,336.34	47,264.21	19.14	247,000.00	36,396.47
	WILLOW REC CENTER	13,735.60	28,503.99	19.03	149,750.00	29,631.59
	GENERAL PROGRAMMING	53,307.94	113,676.42	21.76	522,319.00	91,866.43
	SENIOR	2,158.92	3,766.64	7.03	53,604.00	5,554.17
	EARLY CHILDHOOD	75,245.59	158,268.04	25.64	617,197.00	178,643.59
	YOUTH PROGRAMS	72,976.08	169,393.30	11.96	1,415,811.00	236,723.22
	ADULT ATHLETICS	993.29	1,743.24	4.41	39,500.00	1,218.50
	YOUTH ATHLETICS	14,985.88	29,201.79	7.99	365,320.00	12,659.12
	AQUATICS	(254.00)	(254.00)	(0.07)	343,120.00	2,351.97
	ICE	145,553.84	312,883.44	19.91	1,571,150.00	298,632.29
	<b>TOTAL REVENUES</b>	<b>565,904.88</b>	<b>1,057,858.67</b>	<b>15.56</b>	<b>6,797,396.00</b>	<b>1,092,025.45</b>
	ADMINISTRATION	206,437.81	488,467.17	14.21	3,437,720.00	532,194.62
	COMMUNICATION & MARKETING	340.56	2,946.99	7.19	41,000.00	10,384.56
	MAINTENANCE	24,872.42	53,544.89	17.36	308,472.00	46,092.32
	TRIPHAHN CENTER	9,942.06	20,838.57	20.22	103,075.00	17,186.73
	WILLOW REC CENTER	8,413.89	16,821.94	16.52	101,847.00	15,158.36
	GENERAL PROGRAMMING	52,971.56	95,804.94	26.91	356,066.00	51,399.11
	SENIOR	2,114.33	3,659.99	6.83	53,604.00	4,632.90
	EARLY CHILDHOOD	40,583.43	79,323.30	21.54	368,214.00	85,820.22
	YOUTH PROGRAMS	42,250.89	95,555.21	11.79	810,180.00	92,225.72
	ADULT ATHLETICS	996.50	1,240.74	4.73	26,218.00	720.36
	YOUTH ATHLETICS	10,134.69	18,243.95	7.15	255,310.00	10,721.67
	AQUATICS	9,124.08	13,940.58	3.09	451,832.00	5,092.67
	ICE	36,913.14	70,993.25	18.75	378,714.00	44,207.81
	CAPITAL PROJECTS	149.99	149.99	0.02	760,000.00	0.00
	<b>TOTAL EXPENDITURES</b>	<b>445,245.35</b>	<b>961,531.51</b>	<b>12.90</b>	<b>7,452,252.00</b>	<b>915,837.05</b>
Fund 02 - RECREATION:						
	TOTAL REVENUES	565,904.88	1,057,858.67	15.56	6,797,396.00	1,092,025.45
	TOTAL EXPENDITURES	445,245.35	961,531.51	12.90	7,452,252.00	915,837.05
	<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>120,659.53</b>	<b>96,327.16</b>	<b>14.71</b>	<b>(654,856.00)</b>	<b>176,188.40</b>



REVENUE AND EXPENDITURE REPORT FOR HOFFMAN ESTATES PARK DISTRICT  
 PERIOD ENDING 02/28/2025

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 02/28/2025	YTD BALANCE 02/28/2025	% BDGT USED	2025 AMENDED BUDGET	YTD BALANCE 02/29/2024
Fund 07 - IMRF						
ADMINISTRATION		42,103.69	42,103.69	12.88	326,917.00	16,239.73
TOTAL REVENUES		<u>42,103.69</u>	<u>42,103.69</u>	<u>12.88</u>	<u>326,917.00</u>	<u>16,239.73</u>
ADMINISTRATION		23,250.58	46,501.16	16.67	279,007.00	48,831.00
TOTAL EXPENDITURES		<u>23,250.58</u>	<u>46,501.16</u>	<u>16.67</u>	<u>279,007.00</u>	<u>48,831.00</u>
Fund 07 - IMRF:						
TOTAL REVENUES		42,103.69	42,103.69	12.88	326,917.00	16,239.73
TOTAL EXPENDITURES		<u>23,250.58</u>	<u>46,501.16</u>	<u>16.67</u>	<u>279,007.00</u>	<u>48,831.00</u>
NET OF REVENUES & EXPENDITURES		18,853.11	(4,397.47)	9.18	47,910.00	(32,591.27)

REVENUE AND EXPENDITURE REPORT FOR HOFFMAN ESTATES PARK DISTRICT  
 PERIOD ENDING 02/28/2025

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 02/28/2025	YTD BALANCE 02/28/2025	% BDGT USED	2025 AMENDED BUDGET	YTD BALANCE 02/29/2024
Fund 08 - DEBT SERVICE						
	BOND PROCEEDS	0.00	0.00	0.00	2,000,000.00	0.00
	ADMINISTRATION	678,471.07	805,554.74	15.22	5,294,050.00	667,984.87
	TOTAL REVENUES	<u>678,471.07</u>	<u>805,554.74</u>	11.04	<u>7,294,050.00</u>	<u>667,984.87</u>
	BOND PAYMENTS	0.00	0.00	0.00	7,264,050.00	0.00
	ADMINISTRATION	0.00	0.00	0.00	30,000.00	0.00
	TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	0.00	<u>7,294,050.00</u>	<u>0.00</u>
Fund 08 - DEBT SERVICE:						
	TOTAL REVENUES	678,471.07	805,554.74	11.04	7,294,050.00	667,984.87
	TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	0.00	<u>7,294,050.00</u>	<u>0.00</u>
	NET OF REVENUES & EXPENDITURES	678,471.07	805,554.74	100.00	0.00	667,984.87

PERIOD ENDING 02/28/2025

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 02/28/2025	YTD BALANCE 02/28/2025	% BDGT USED	2025 AMENDED BUDGET	YTD BALANCE 02/29/2024
Fund 09 - SPECIAL RECREATION						
	ADMINISTRATION	120,540.52	120,540.52	13.70	879,878.00	97,438.38
	TOTAL REVENUES	<u>120,540.52</u>	<u>120,540.52</u>	<u>13.70</u>	<u>879,878.00</u>	<u>97,438.38</u>
	ADMINISTRATION	7,155.00	14,310.00	3.28	436,587.00	14,310.00
	CAPITAL PROJECTS	376.00	376.00	0.06	579,582.00	0.00
	TOTAL EXPENDITURES	<u>7,531.00</u>	<u>14,686.00</u>	<u>1.45</u>	<u>1,016,169.00</u>	<u>14,310.00</u>
Fund 09 - SPECIAL RECREATION:						
	TOTAL REVENUES	120,540.52	120,540.52	13.70	879,878.00	97,438.38
	TOTAL EXPENDITURES	<u>7,531.00</u>	<u>14,686.00</u>	<u>1.45</u>	<u>1,016,169.00</u>	<u>14,310.00</u>
	NET OF REVENUES & EXPENDITURES	113,009.52	105,854.52	77.67	(136,291.00)	83,128.38

REVENUE AND EXPENDITURE REPORT FOR HOFFMAN ESTATES PARK DISTRICT  
 PERIOD ENDING 02/28/2025

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 02/28/2025	YTD BALANCE 02/28/2025	% BDGT USED	2025 AMENDED BUDGET	YTD BALANCE 02/29/2024
Fund 10 - FICA						
ADMINISTRATION		96,888.36	96,888.36	13.55	715,233.00	58,596.94
TOTAL REVENUES		<u>96,888.36</u>	<u>96,888.36</u>	<u>13.55</u>	<u>715,233.00</u>	<u>58,596.94</u>
ADMINISTRATION		60,581.00	121,162.00	16.67	726,972.00	113,790.34
TOTAL EXPENDITURES		<u>60,581.00</u>	<u>121,162.00</u>	<u>16.67</u>	<u>726,972.00</u>	<u>113,790.34</u>
Fund 10 - FICA:						
TOTAL REVENUES		96,888.36	96,888.36	13.55	715,233.00	58,596.94
TOTAL EXPENDITURES		<u>60,581.00</u>	<u>121,162.00</u>	<u>16.67</u>	<u>726,972.00</u>	<u>113,790.34</u>
NET OF REVENUES & EXPENDITURES		36,307.36	(24,273.64)	206.78	(11,739.00)	(55,193.40)

PERIOD ENDING 02/28/2025

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 02/28/2025	YTD BALANCE 02/28/2025	% BDGT USED	2025 AMENDED BUDGET	YTD BALANCE 02/29/2024
Fund 11 - THE CLUB						
	ADMINISTRATION	22,850.25	49,453.28	14.79	334,396.00	56,398.27
	FITNESS	199,058.71	405,641.00	18.55	2,187,150.00	355,606.14
	GENERAL PROGRAMMING	2,724.50	4,559.25	19.00	24,000.00	3,966.25
	AQUATICS	9,335.40	18,084.34	18.08	100,000.00	14,534.39
	TOTAL REVENUES	233,968.86	477,737.87	18.06	2,645,546.00	430,505.05
	ADMINISTRATION	138,381.05	311,722.41	15.62	1,995,165.00	326,093.89
	COMMUNICATION & MARKETING	3,716.24	8,811.79	19.37	45,500.00	5,096.54
	MAINTENANCE	12,205.21	23,980.63	22.97	104,413.00	16,293.93
	FITNESS	15,125.82	33,930.23	15.07	225,107.00	37,027.99
	GENERAL PROGRAMMING	1,340.78	2,676.45	15.07	17,763.00	2,555.88
	AQUATICS	4,886.57	8,492.58	15.84	53,598.00	7,351.26
	CAPITAL PROJECTS	84,948.46	91,380.75	24.50	373,000.00	0.00
	TOTAL EXPENDITURES	260,604.13	480,994.84	17.09	2,814,546.00	394,419.49
Fund 11 - THE CLUB:						
	TOTAL REVENUES	233,968.86	477,737.87	18.06	2,645,546.00	430,505.05
	TOTAL EXPENDITURES	260,604.13	480,994.84	17.09	2,814,546.00	394,419.49
	NET OF REVENUES & EXPENDITURES	(26,635.27)	(3,256.97)	1.93	(169,000.00)	36,085.56

REVENUE AND EXPENDITURE REPORT FOR HOFFMAN ESTATES PARK DISTRICT  
 PERIOD ENDING 02/28/2025

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 02/28/2025	YTD BALANCE 02/28/2025	% BDGT USED	2025 AMENDED BUDGET	YTD BALANCE 02/29/2024
Fund 12 - CAPITAL						
ADMINISTRATION		0.00	0.00	0.00	1,951,482.00	0.00
TOTAL REVENUES		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,951,482.00</u>	<u>0.00</u>
CAPITAL PROJECTS		16,379.45	109,112.12	5.03	2,168,236.00	1,038,228.92
TOTAL EXPENDITURES		<u>16,379.45</u>	<u>109,112.12</u>	<u>5.03</u>	<u>2,168,236.00</u>	<u>1,038,228.92</u>
Fund 12 - CAPITAL:						
TOTAL REVENUES		0.00	0.00	0.00	1,951,482.00	0.00
TOTAL EXPENDITURES		<u>16,379.45</u>	<u>109,112.12</u>	<u>5.03</u>	<u>2,168,236.00</u>	<u>1,038,228.92</u>
NET OF REVENUES & EXPENDITURES		(16,379.45)	(109,112.12)	50.34	(216,754.00)	(1,038,228.92)

REVENUE AND EXPENDITURE REPORT FOR HOFFMAN ESTATES PARK DISTRICT  
 PERIOD ENDING 02/28/2025

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 02/28/2025	YTD BALANCE 02/28/2025	% BDGT USED	2025 AMENDED BUDGET	YTD BALANCE 02/29/2024
Fund 14 - BPC						
	ADMINISTRATION	12,429.59	24,859.18	13.00	191,213.00	23,323.00
	GOLF OPERATIONS	21,487.10	33,271.51	1.55	2,141,400.00	68,607.44
	FOOD & BEVERAGE	12,040.03	21,330.88	2.08	1,027,000.00	34,742.72
	TOTAL REVENUES	45,956.72	79,461.57	2.37	3,359,613.00	126,673.16
	ADMINISTRATION	82,012.05	170,746.69	14.65	1,165,423.00	187,485.84
	MAINTENANCE	34,863.10	132,058.94	16.74	788,988.00	150,869.54
	GOLF OPERATIONS	19,422.13	56,765.72	11.58	490,233.00	32,929.58
	FOOD & BEVERAGE	14,858.26	29,980.73	4.43	676,393.00	49,370.17
	CAPITAL PROJECTS	71,328.82	77,117.82	27.88	276,576.00	16,006.58
	TOTAL EXPENDITURES	222,484.36	466,669.90	13.74	3,397,613.00	436,661.71
Fund 14 - BPC:						
	TOTAL REVENUES	45,956.72	79,461.57	2.37	3,359,613.00	126,673.16
	TOTAL EXPENDITURES	222,484.36	466,669.90	13.74	3,397,613.00	436,661.71
	NET OF REVENUES & EXPENDITURES	(176,527.64)	(387,208.33)	1,018.97	(38,000.00)	(309,988.55)
TOTAL REVENUES - ALL FUNDS						
		2,713,510.40	3,745,783.96	11.70	32,005,244.00	3,757,847.15
TOTAL EXPENDITURES - ALL FUNDS						
		1,473,060.09	3,162,210.90	9.28	34,074,812.00	3,911,714.72
	NET OF REVENUES & EXPENDITURES	1,240,450.31	583,573.06	28.20	(2,069,568.00)	(153,867.57)