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**AGENDA**  
**ADMINISTRATION & FINANCE COMMITTEE MEETING**  
**TUESDAY, APRIL 27, 2021**  
**7:10 P.M.**  
**\*Remotely via ZOOM**

1. ROLL CALL
2. APPROVAL OF AGENDA
3. APPROVAL OF COMMITTEE MINUTES
  - March 23, 2021
4. COMMENTS FROM THE AUDIENCE
5. OLD BUSINESS
6. NEW BUSINESS
  - A. Bridges Driving Range Enhancements Bids / M21-042
  - B. Administration & Finance Report and 1Q Goals / M21-038
  - C. Open and Paid Invoice Register: \$703,263.43
  - D. Revenue and Expenditure Report, Financial Analysis, and District Wide Operations Statement
7. COMMITTEE MEMBER COMMENTS
8. ADJOURNMENT

*\*For access to remote meetings held via ZOOM, please email [mlogan@heparks.org](mailto:mlogan@heparks.org). You will be provided the link to join the ZOOM and you will be able to participate during the "Comments from the Audience" portion of the meeting. For ease, you may also email your comment prior to the start of the meeting time and your comment will be read aloud on your behalf during the meeting.*

**MINUTES  
ADMINISTRATION & FINANCE COMMITTEE  
March 23, 2021**

**1. Roll Call:**

A regular meeting of the Hoffman Estates Park District Administration and Finance Committee was held on March 23, 2021 at 7:10 p.m. remotely via ZOOM.

Present: Chairman McGinn, Commissioner Friedman, Comm Reps Musial, Utas, Wilson, Winner

Absent: Comm Rep Kulkarni

Also Present: Executive Director Talsma, Director of Finance and Administration Hopkins, Director of Golf & Facilities Bechtold, Executive Assistant Logan

Audience: President Kaplan; Commissioners Chhatwani, K. Evans, R. Evans, Kinnane

**2. Approval of Agenda:**

Comm Rep Utas made a motion, seconded by Comm Rep Winner to approve the agenda.

On a Roll Call: Carried 6-0-1

Ayes: 6 Musial, Utas, Wilson, Winner, Friedman, McGinn

Nays: 0

Absent: 1 Kulkarni

**3. Approval of the Minutes:**

Comm Rep Utas made a motion, seconded by Comm Rep Winner to approve the minutes of the February 23, 2021 meeting as presented.

On a Roll Call: Carried 5-0-1-1

Ayes: 5 Musial, Utas, Winner, Friedman, McGinn

Nays: 0

Absent: 1 Kulkarni

Abstained: 1 Wilson

**4. Comments from the Audience:**

None

**5. Old Business:**

None

**6. New Business:**

**A. Vogelei House Lease to NWSRA / M21-030:**

Executive Director Talsma explained NWSRA has selected the HEParks' Vogelei House to for its sixth location for PURSUIT, an adult day program, as well as additional NWSRA programming. A renovation of the Vogelei House is needed to meet NWSRA's needs and the cost of the project (\$360,000) will be covered by NWSRA and the NWSRA Foundation (SLSF).

Executive Director Talsma noted the District would like to enter into a five year agreement with NWSRA for the lease of the Vogelei House. This will include an annual \$30,000 rental fee (\$2,500/month).

It was noted the renovation will be covered upfront by the District and the District will be reimbursed by NWSRA. If there are change orders or any additional costs with the project, there will not be any exposure for the District, as NWSRA will be covering these.

It was noted PDRMA insures both entities and, should there be any claims, those should be easily worked out as PDRMA will be covering the costs (despite whomever the responsible party is).

Comm Rep Utas noted his family utilizes NWSRA's services and this is great resource being added for the Hoffman Estates community. He added he is happy it is coming to the District.

Comm Rep Utas made a motion, seconded by Comm Rep Wilson to recommend the Board approve the Vogelei Park house lease agreement with NWSRA.

On a Roll Call: Carried 6-0-1

Ayes: 6 Musial, Utas, Wilson, Winner, Friedman, McGinn

Nays: 0

Absent: 1 Kulkarni

B. Parental Leave Policy / M21-035:

Director Hopkins explained with the District's current workforce trending younger and our current policies taking a while for leave to build up, especially within the first few years of employment, a Parental Leave Policy is being proposed. The Parental Leave Policy is important for the District in order to remain competitive seeing as 52% of U.S. employers offer some type of paid leave for both parents. By offering this, it will allow the District to be competitive amongst our peers, as well as attracting the best quality candidates, as well as improving our work culture and work/life balance.

Director Hopkins explained the proposal for two weeks of paid leave in the case of a child entering a household and this will be offered for both the father and the mother. The policy created is based off of surveys from park districts, forest preserves, and local businesses. In addition, the Society of Human Resources Management was reviewed for their recommendations for a policy of this nature.

Comm Rep Winner asked about those eligible for entering into a foster parent arrangement and Director Hopkins noted this criteria was included in error and will be removed from the policy.

Commissioner K. Evans asked for clarification on FMLA coverage. Director Hopkins explained FMLA grants up to 12 weeks of leave from employment, guaranteeing job security and maintaining benefits, but this is supporting with paid time off. The Parental Leave Policy will allow for staff to be given two weeks of paid time and it will run concurrent to the FMLA coverage.

It was noted that under FMLA coverage, staff may take unpaid leave, but this is not preferred by the employer or employee.

It was noted that adoptions are included to cover periods of travel or other accommodations that must be made in order to adopt an unrelated child.

Comm Rep Utas made a motion, seconded by Comm Rep Wilson to recommend the Board approve of the Parental Leave Policy effective March 24, 2021 as modified with the removal of "for entering into a foster parent arrangement".

On a Roll Call: Carried 6-0-1  
Ayes: 6 Musial, Utas, Wilson, Winner, Friedman, McGinn  
Nays: 0  
Absent: 1 Kulkarni

C. Administration & Finance Report / M21-031:

Director Hopkins highlighted the following:

- The District received notification that the 2019 comprehensive annual financial report met the requirements and was awarded the Government Finance Officers Association's Certificate of Achievement for Excellence in Financial Reporting.
- The Time & Attendance system is set to go live for payroll in May.
- The District will be hiring a Superintendent of Human Resources.
- The e-Sports gaming lounge has required a great deal of work from the IT Department and it is set to be opened April 1.

It was noted that the readers at Freedom Run Dog Park have been exposed to too much moisture causing the readers to short out. The IT Department and the Maintenance Department worked together to completely replace the electrical and network cabling as well as the access control ID card reader, so that systems are now operating as expected.

Comm Rep Utas made a motion, seconded by Comm Rep Winner to send the A&F Report to the Board as presented.

On a Roll Call: Carried 6-0-1  
Ayes: 6 Musial, Utas, Wilson, Winner, Friedman, McGinn  
Nays: 0  
Absent: 1 Kulkarni

D. Open and Paid Invoice Register:

Comm Rep Musial asked about the one park that is still on the ComEd bill. Director Hopkins explained the District has one park that has not been moved to MC Squared Energy Services because of the amount of electricity required at the site. All of the rest of the parks in the district were able to be incorporated into the contract with MC Squared Energy Services.

Chairman McGinn asked about the sliding doors installed at TC. Director Hopkins explained these touchless sliding doors were installed for the preschool and the funds came from the grant that ELC received from the State of Illinois to help with costs related to COVID-19.

Comm Rep Utas made a motion, seconded by Comm Rep Wilson to recommend the Board approve the Open and Paid Invoice Register in the amount of \$353,021.52 as presented.

On a Roll Call: Carried 6-0-1  
Ayes: 6 Musial, Utas, Wilson, Winner, Friedman, McGinn  
Nays: 0  
Absent: 1 Kulkarni

\*\*\*Comm Rep Utas left the meeting at 7:38 p.m.

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

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

On a Roll Call: Carried 5-0-2

Ayes: 5 Musial, Wilson, Winner, Friedman, McGinn

Nays: 0

Absent: 2 Kulkarni, Utas

7. Committee Member Comments:

Comm Rep Winner noted South Ridge Park looks great and commended staff on the job well done. He congratulated Director Hopkins and her staff for the Certificate of Achievement for Excellence in Financial Reporting. He added a congratulations to all candidates running for the Consolidated Election.

Comm Rep Musial congratulated the Business Department for being awarded the Certificate of Achievement for Excellence in Financial Reporting.

Comm Rep Wilson asked if The Club zero depth pool has been opened yet. Executive Director Talsma explained both pools are open at The Club, but use is based on a reservation system due to COVID-19 guidelines.

Chairman McGinn congratulated Director Hopkins and her staff for the Certificate of Achievement for Excellence in Financial Reporting. He added a thank you to all Community Representatives.

8. Adjournment:

Comm Rep Wilson made a motion, seconded by Comm Rep Winner to adjourn the meeting at 7:45 p.m.

On a Roll Call: Carried 5-0-2

Ayes: 5 Musial, Wilson, Winner, Friedman, McGinn

Nays: 0

Absent: 2 Kulkarni, Utas

Respectfully submitted,  
Craig Talsma  
Secretary

Monica Logan  
Executive Assistant

## MEMORANDUM M21-042

**TO:** Buildings & Grounds Committee  
**FROM:** Craig Talsma, Executive Director  
Dustin Hugen, Director of Parks, Planning & Maintenance  
Brian Bechtold, Director of Golf & Facilities  
**RE:** Bridges Driving Range Enhancement Bids  
**DATE:** April 27, 2021

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### **Background:**

In October, 2020 at Recreation Committee meeting staff presented a Golf Learning Enhancement Project. The goal of bringing a technology based virtual golf system will entail providing a covered structure with 10 hitting stations. This structure will consist of a social area that provides seating behind each station. Each station will be complete with Top Tracer Technology and heaters to provide an all-season experience. The structure will be located at the Far East end of the current hitting stations. The overall project was approved with a budget of \$650,000 and additional contingency of 10% during the 2021 budget process. Several bids were then created for the entire scope of the project with a submittal date of April 12<sup>th</sup> & 13<sup>th</sup> of 2021.

### **Implications:**

Bids were received on April 12<sup>th</sup> and 13<sup>th</sup> for the entire Bridges Driving Range Enhancement Project. All combined bids were over our budgeted amount.

Due to the current uncertainty of the total project costs Staff feels at this time that we should reject the following bids:

1. Concrete at Bridges Driving Range
2. Furniture at Bridges Driving Range
3. Bridges Driving Range Tee Box Dispenser

Staff is currently completing value engineering with the lowest qualified bidder on General Contractor for Building Finishes, Doors, Windows, Electric and Gas as well as Prefabricated Building Manufacturer Purchase and Install. Once the project is confirmed to be moving forward we will proceed with additional necessary bids.

### **Recommendation:**

Staff recommends the A&F committee recommend to the Board rejecting the following bids:

- Concrete at Bridges Driving Range
- Furniture at Bridges Driving Range
- Bridges Driving Range Tee Box Dispenser

## HOFFMAN ESTATES PARK DISTRICT MEMORANDUM NO 21-038

**TO:** A&F Committee  
**FROM:** Craig Talsma, Executive Director  
Nicole Hopkins, Director Finance & Administration  
Lynne Cotshott, Superintendent of Business  
**RE:** Division Report  
**DATE:** April 8, 2021

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**A. Finance/Administration**

- Lauterbach & Amen completed their field work and testing, which was done remotely this year. The process was smooth and efficient. Compilation of the statistical data as well as developing the Management Discussion and Analysis (MDA) has begun. Staff anticipates the audit being presented at the May meeting in draft form.
- Staff attended IAPD/IPRA Joint Conference Committee and Exhibit Committee meetings.
- The new time and attendance system implementation is on schedule and will be going live on April 24<sup>th</sup>.
- Processed applicable monthly returns as required.
- Processed applicable quarterly returns as required.
- Processed Club/TC/WRC cancellations, including attaching documentation to RecTrac household member and member holds prior to April billing.
- RecTrac Enhancements/Processes
  - Upgraded RecTrac to version 3.1.10.05.03
  - Cooperated with the Village to replace the paper scheduling for COVID-19 vaccines that required residents to call in to make an appointment with an online scheduling option through District software
- Payroll Cycle Processing
  - 03/05/20      \$230,273.03
  - 03/19/20      \$236,014.83

**B. Administrative Registration/EFT Billing**

- EFT Billings for:
  - a. Sponsorship/Marquee
  - b. ELC (weekly)
  - c. Club/TC/WRC Fitness
  - d. STAR
- Administrative
  - a. Program Cancellations/Refunds
  - b. Program Fee/Rule Adjustments
  - c. Spring Guide Review
  - d. Processed hockey credits
  - e. STAR fee updates



- Administrative Registration for:
  - a. Scholarship Applications
  - b. 2021/22 PreSchool
  - c. 2021/22 STAR
  - d. Hockey Bubble League
  - e. Camp
  - f. eSports Memberships
  - g. Drive By Bunny Address verifications, transfers and enrollments

**C. Human Resources**

- We have advertised and will be interviewing the first week of May for the new Superintendent of HR and Risk Management, and hope to have the new individual start in early June.
- Processed 19 new PT employees and 4 new volunteers.
- Attended COVID Relief 2021: Understanding the Impact on Your Benefit Plans webinar.
- Completed 4<sup>th</sup> quarter 2020 PDRMA audit.
- Completed 4<sup>th</sup> quarter 2020 BEN 118R (report issued to employer about chargeable unemployment) for IDES (Illinois Department of Employment Security).

**D. Technology**

- Working with Maintenance and Recreation on new eSports Gaming Lounge.
  - a. Network cabling was ran to all designated locations. All cables were terminated and certified for network connectivity.
  - b. Gaming computers imaged and configured with all the necessary games, accounts, etc. for eSports. All desktop computers, monitors, & peripherals have been installed.
- Comcast's construction team has rescheduled the completion date for the fiber upgrade to 04/14/21 for The Club and Vogeleei.
- The access control ID card reader at Freedom Run Dog Park failed after two (2) weeks. IT has engaged FSS technologies to completely isolate the card reader from the maglock mechanism. We will be installing a completely new electrical wire for a relay that will hopefully stop any surges from going to the card reader. Installation is scheduled for 4/14.

**HOFFMAN ESTATES PARK DISTRICT  
2021 BUDGET GOALS & OBJECTIVES  
ADMINISTRATION AND FINANCE DIVISION**

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

**DISTRICT GOAL 2: SOCIAL EQUITY**

<b>Objective/Goal</b>	<b>Performance Measures/Action Plan</b>	<b>Status</b>
Utilize bilingual staff for “Hoffman University” presentations.	Conduct open enrollment meetings in both English and Spanish.	<b>O</b>
1Q Comments:	<b>This will be completed by the fourth quarter.</b>	

**DISTRICT GOAL 3: FINANCIAL STEWARDSHIP**

<b>Objective/Goal</b>	<b>Performance Measures/Action Plan</b>	<b>Status</b>
Determine how to better align GIS capabilities to link to financial software.	Create a cross reference between GIS and the fixed asset system.	<b>O</b>
1Q Comments:	<b>Responsibilities are being shifted to allow focus of key personnel on GIS and accounting software alignment.</b>	
Develop procedure for vendor review to ensure the District is receiving competitive pricing.	Formalize and implement procedure developed in 2020.	<b>O</b>
1Q Comments:	<b>New employee hired for the accounts payable function is working on gaining experience in day to day operations. Some procedural changes have taken place with more changes to take place later in the year.</b>	
Evaluate network connectivity options for price and service.	Review contract and service levels with Comcast and implement applicable upgrades.	<b>O</b>
1Q Comments:	<b>Comcast has dates scheduled for installation of fiber connections to both The Club and Vogelei. This project is on track to be completed by the end of the second quarter.</b>	
Determine better tracking mechanisms to provide data for decision making.	<input type="checkbox"/> Utilize user fields in District applications to enable customized reporting. <input type="checkbox"/> Provide analysis using census data on household income and demographics of participants	<b>O</b>
1Q Comments:	<b>Existing fields as well as customizable user fields have been updated/created to enable a full interface with the time and attendance software, better manage permissions and speed the setup of new employees.</b>  <b>We are still waiting on the census bureau to change their base to the 2020 census data and then that information will be used to conduct the analysis.</b>	
Obtain PDRMA Accreditation	Achieve Level A – 95 to 100% Loss Control Review (LCR) Score. Complete by Q4	<b>O</b>

1Q Comments:		
Establish Debt Issuance Policies	Establish Debt Issuance Policies using best practices recommendations from the Government Finance Officers Association.	<b>O</b>
1Q Comments:	<b>GFOA recommended practices have been reviewed. A draft copy is being developed for internal review.</b>	

#### **DISTRICT GOAL 4: OPERATIONAL EXCELLENCE**

<b>Objective/Goal</b>	<b>Performance Measures/Action Plan</b>	<b>Status</b>
Utilize analytics to study trends in membership over the past few years to determine areas of low memberships.	<input type="checkbox"/> Utilize analytics to study trends in membership over the past few years to determine areas of low memberships. <input type="checkbox"/> Provide analysis using census data on household income and demographics of members as well as underserved areas.	<b>O</b>
1Q Comments:	<b>Analysis has been completed on Pool Memberships to determine usage by members and average revenue per visit. This analysis in conjunction with daily admission information was used to determine the impact of capacity limits on overall revenue as well as a potential for underserving customers. It was found that we will likely be able to fully serve customers despite capacity restrictions.</b>  <b>Awaiting updated census data to complete further analysis.</b>	

#### **DISTRICT GOAL 6: CUSTOMER SERVICE**

<b>Objective/Goal</b>	<b>Performance Measures/Action Plan</b>	<b>Status</b>
Evaluate roles and responsibilities for the Business Department.	Re-align responsibilities from staffing reduction.	<b>O</b>
1Q Comments:	<b>Routine responsibilities have been shifted to salaried staff. Additional re-alignment will take place as we move into fall.</b>	
Develop tools for monitoring new programs to aide in determining the success rate.	Add codes to enable special reporting of new programs to analyze success rate.	<b>O</b>
1Q Comments:	<b>A reporting code has been added to the registration software that can be attached to programs to filter results.</b>	
Review fee structures and restrictions to make processes simpler and open more access to customer self-service.	Utilize software capabilities to allow online processing for programs typically requiring in person registration.	<b>O</b>
1Q Comments:	<b>Many programs were converted during the pandemic to encourage online registration. Efforts will continue in this area particularly for fall programs.</b>	

Determine how to best allow staff to complete customer requests while balancing internal controls.	Utilize software capabilities to grant greater processing access and determine what reporting options are available to maintain internal controls.	<b>O</b>
1Q Comments:	<b>Working to add set fees in the system that staff adjust through discounts. This will allow flexibility to make adjustments that might be required while being able to review the changes to ensure internal controls are maintained.</b>	
Improve technology in all program areas.	<input type="checkbox"/> Implement new time and attendance software with leave tracking and employee self service capabilities. <input type="checkbox"/> Maximize features of BS&A to streamline processes, reduce manual paperwork and increase access to materials. <input type="checkbox"/> Upgrade Maintrac to the latest version and utilize communication between RecTrac to aide in scheduling. <input type="checkbox"/> Purchase and install necessary equipment for the District's eSports facility. <input type="checkbox"/> Upgrade phone system to latest software and expand capabilities. <input type="checkbox"/> Upgrade and migrate Exchange mailboxes to version 2016/2019 from version 2013.	<b>O</b>
1Q Comments:	<b>Time and attendance software is on track for May implementation. BS&amp;A HR features have been reviewed and updated in connection with new Time &amp; Attendance software.</b>  <b>eSports facility equipment has been installed and operational.</b>	

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT  
INVOICE DUE DATES 03/10/2021 - 04/13/2021  
BOTH JOURNALIZED AND UNJOURNALIZED  
BOTH OPEN AND PAID

VENDOR NAME							
INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
<b>A FREEDOM FLAG CO.</b>							
03182021	01-20-8300-5050	FACILITY MAINT & REPAIR - BPC	GENERAL	MAINTENANCE	SHIPPING	CAPONE	13.95
03182021	01-20-8300-5050	FACILITY MAINT & REPAIR - BPC	GENERAL	MAINTENANCE	AMERICAN FLAGS (6)	CAPONE	294.00
<b>A FREEDOM FLAG CO. Total</b>							<b>307.95</b>
<b>ABILITY PEST CONTROL</b>							
4573	11-10-7300-5000	PROFESSIONAL SERVICES	THE CLUB	ADMINISTRATION	PS-MONTHLY PEST CONTROL MARCH 2021 1/EA	INVOICE	185.00
<b>ABILITY PEST CONTROL Total</b>							<b>185.00</b>
<b>ACUSHNET COMPANY</b>							
910381399	14-40-4500-5110	PRO SHOP - GOLF GLOVES (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CHECK	7.30
910381399	14-40-4500-5110	PRO SHOP - GOLF GLOVES (COGS)	BPC	GOLF OPERATIONS	SPECIAL ORDER GLOVES	CHECK	87.00
910381399	14-40-4500-5110	PRO SHOP - GOLF GLOVES (COGS)	BPC	GOLF OPERATIONS	DISCOUNT IF PAID BY 03/29/21	CHECK	(1.74)
910411004	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CHECK	8.54
910411004	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	6 DOZEN PROV1 DISPLAY	CHECK	222.00
910411004	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	DISCOUNT IF PAID BY 05/03/21	CHECK	(4.44)
910411005	14-40-4500-5110	PRO SHOP - GOLF GLOVES (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CHECK	17.70
910411005	14-40-4500-5110	PRO SHOP - GOLF GLOVES (COGS)	BPC	GOLF OPERATIONS	GLOVES (180)	CHECK	1,800.00
910411005	14-40-4500-5110	PRO SHOP - GOLF GLOVES (COGS)	BPC	GOLF OPERATIONS	DISCOUNT IF PAID BY 4/03/21	CHECK	(36.00)
910458514	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CHECK	118.41
910458514	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	PROVI	CHECK	888.00
910458514	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	PROV1 AIM	CHECK	222.00
910458514	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	PROV1 HIGH #	CHECK	222.00
910458514	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	PROV1X	CHECK	888.00
910458514	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	PROV1X AIM	CHECK	222.00
910458514	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	PROV1X HIGH #	CHECK	222.00
910458514	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	PROV1X YELLOW	CHECK	222.00
910458514	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	TOUR SPEED	CHECK	696.00
910458514	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	TOUR SPEED YELLOW	CHECK	174.00
910458514	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	VELOCITY	CHECK	492.00
910458514	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	VELOCITY PINK	CHECK	61.50
910458514	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	VELOCITY GREEN	CHECK	61.50
910458514	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	AVX	CHECK	444.00
910458514	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	AVX YELLOW	CHECK	222.00
910458514	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	DISCOUNT IF PAID BY 05/10/21	CHECK	(100.74)
910495278	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CHECK	11.00
910495278	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	PROV! DASH BALL 6 DZ	CHECK	222.00
910495278	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	DISCOUNT IF PAID BY 5/15/21	CHECK	(4.44)
910560249	14-40-4500-5140	PRO SHOP - GOLF SHOES (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CHECK	10.98
910560249	14-40-4500-5140	PRO SHOP - GOLF SHOES (COGS)	BPC	GOLF OPERATIONS	FJ SHOES SPECIAL ORDER	CHECK	108.00
910560249	14-40-4500-5140	PRO SHOP - GOLF SHOES (COGS)	BPC	GOLF OPERATIONS	DISCOUNT IF PAID BY 4/22/21	CHECK	(2.16)
9140428417	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CHECK	11.00
9140428417	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	PROV1 YELLOW SPECIAL ORDER	CHECK	222.00
9140428417	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	DISCOUNT IF PAID BY 05/14/21	CHECK	(4.44)
9140439409	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CHECK	95.18
9140439409	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	PINNACLE 15 PACK	CHECK	1,080.00

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT  
 INVOICE DUE DATES 03/10/2021 - 04/13/2021  
 BOTH JOURNALIZED AND UNJOURNALIZED  
 BOTH OPEN AND PAID

VENDOR NAME							
INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
ACUSHNET COMPANY Total							8,904.15
ADIDAS AMERICA INC							
6152013563A	14-40-4500-5140	PRO SHOP - GOLF SHOES (COGS)	BPC	GOLF OPERATIONS	SHOES-PER CREDIT MEMO	CAPONE	(408.00)
6152013564A	14-40-4500-5140	PRO SHOP - GOLF SHOES (COGS)	BPC	GOLF OPERATIONS	SHOES PER CREDIT MEMO	CAPONE	(1,672.80)
6152692042	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	7.09
6152692042	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	SPECIAL ORDER PANTS	CAPONE	33.75
6152692042A	14-40-7100-5020	UNIFORMS	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	7.09
6152692042A	14-40-7100-5020	UNIFORMS	BPC	GOLF OPERATIONS	STAFF PANTS	CAPONE	33.75
6152713189	11-10-7100-5020	UNIFORMS	THE CLUB	ADMINISTRATION	SHIPPING NOT TO EXCEED	CAPONE	16.39
6152713189	11-10-7100-5020	UNIFORMS	THE CLUB	ADMINISTRATION	WOMENS STAFF JACKET - 4	CAPONE	73.11
6152713189	11-10-7100-5020	UNIFORMS	THE CLUB	ADMINISTRATION	WOMENS POLO STAFF SHIRT - 33	CAPONE	144.34
6152713189	11-10-7100-5020	UNIFORMS	THE CLUB	ADMINISTRATION	MENS POLO STAFF SHIRT - 27	CAPONE	607.50
6152739543	14-45-7100-5020	UNIFORMS	BPC	FOOD & BEVERAGE	WOMENS STAFF POLO SHIRTS - 28	CAPONE	577.36
6152739543	14-40-7100-5020	UNIFORMS	BPC	GOLF OPERATIONS	MENS STAFF POLO SHIRTS - 46	CAPONE	630.00
6152739543	14-40-7100-5020	UNIFORMS	BPC	GOLF OPERATIONS	SHIPPING NOT TO EXCEED	CAPONE	21.53
6152739544	11-10-7100-5020	UNIFORMS	THE CLUB	ADMINISTRATION	SHIPPING NOT TO EXCEED	CAPONE	15.24
6152739544	11-10-7100-5020	UNIFORMS	THE CLUB	ADMINISTRATION	WOMENS POLO STAFF SHIRT - 33	CAPONE	412.40
6152739545	11-30-4500-5010	PRO SHOP COGS	THE CLUB	FITNESS	SHIPPING	CAPONE	12.09
6152739545	11-30-4500-5010	PRO SHOP COGS	THE CLUB	FITNESS	ESS HTHR HOODY 1	CAPONE	26.25
6152739545	11-30-4500-5010	PRO SHOP COGS	THE CLUB	FITNESS	TXT LAYER PULLOVER 1	CAPONE	24.37
6152801413	11-30-4500-5010	PRO SHOP COGS	THE CLUB	FITNESS	ESS HTHR HOODY 1	CAPONE	38.37
6152819708	11-30-4500-5010	PRO SHOP COGS	THE CLUB	FITNESS	RDY PULL OVER 1	CAPONE	36.85
6152834062	14-40-4500-5140	PRO SHOP - GOLF SHOES (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	26.89
6152834062	14-40-4500-5140	PRO SHOP - GOLF SHOES (COGS)	BPC	GOLF OPERATIONS	TECH RESPONSE SL - 8	CAPONE	312.00
6152834062	14-40-4500-5140	PRO SHOP - GOLF SHOES (COGS)	BPC	GOLF OPERATIONS	S2G SL - 16	CAPONE	960.00
6152841938	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	7.09
6152841938	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	HATS - 2	CAPONE	30.00
6152848618	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	7.09
6152848618	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	HATS - 9	CAPONE	112.50
6152848618	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	HATS - 6	CAPONE	84.00
6152848618	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	HATS - 4	CAPONE	60.00
6152848618	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	HATS - 3	CAPONE	52.50
6152848618	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	BELTS - 9	CAPONE	90.00
6152852782	11-30-4500-5010	PRO SHOP COGS	THE CLUB	FITNESS	HEATHER HOODIE 1	CAPONE	38.40
6152875615	11-10-7100-5020	UNIFORMS	THE CLUB	ADMINISTRATION	SHIPPING NOT TO EXCEED	CAPONE	13.67
6152875615	11-10-7100-5020	UNIFORMS	THE CLUB	ADMINISTRATION	MENS PULLOVER STAFF - 1	CAPONE	56.24
6152875615	11-10-7100-5020	UNIFORMS	THE CLUB	ADMINISTRATION	WOMENS STAFF JACKET - 4	CAPONE	48.74
6152875615	11-10-7100-5020	UNIFORMS	THE CLUB	ADMINISTRATION	WOMENS STAFF PULL OVER 1	CAPONE	24.37
6152884750	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	12.81
6152884750	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	ADIDAS PULLOVER SPECIAL ORDER 3	CAPONE	82.86
ADIDAS AMERICA INC Total							2,655.84
ADVANCE AUTO PARTS							
2376-979331	14-40-4000-5010	GOLF CART REPAIRS PER LEASE	BPC	GOLF OPERATIONS	12) OIL FILTER #R85394	CAPONE	38.88
2376-979331	14-40-4000-5010	GOLF CART REPAIRS PER LEASE	BPC	GOLF OPERATIONS	6) AIR FILTER #88449	CAPONE	57.30

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INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
<b>ADVANCE AUTO PARTS Total</b>							<b>96.18</b>
<b>ADVANCED TURF SOLUTIONS INC</b>							
SO900569	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	FIELD CHALK (2)	INVOICE	532.00
SO900771	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	AEROSOL STRIPING PAINT (12)	CAPONE	49.80
SO906348	14-20-8100-5010	MAINTNENANCE EQUIPMENT	BPC	MAINTENANCE	7" JRM SOLID TINES 3/4" PROCORE	INVOICE	264.96
<b>ADVANCED TURF SOLUTIONS INC Total</b>							<b>846.76</b>
<b>AL WARREN OIL CO INC</b>							
W1377700	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	GAS - 750	INVOICE	1,699.82
W1377701	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	DIESEL FUEL - 550	INVOICE	1,362.95
W1381914	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	GAS FOR VEHICLES (725)	INVOICE	1,661.58
<b>AL WARREN OIL CO INC Total</b>							<b>4,724.35</b>
<b>Alejandro Llante</b>							
3/17/2021 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Pass PSVD3 Type: Pass Refund	CHECK	30.00
<b>Alejandro Llante Total</b>							<b>30.00</b>
<b>ALEXANDER EQUIPMENT CO INC</b>							
04012021	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	BELT FOR CHIPPER	CAPONE	395.95
04012021	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	TUBES OF GREASE	CAPONE	29.90
175219	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	BOLTS	CAPONE	39.00
175219	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	BEARINGS FOR CHIPPER	CAPONE	452.22
175220	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	SEALS	CAPONE	59.80
175220	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	SLEEVES	CAPONE	85.04
175220	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	BLADES FOR CHIPPER	CAPONE	41.58
175267	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	PILLOW BLOCK BEARING HOLDERS	CAPONE	493.90
<b>ALEXANDER EQUIPMENT CO INC Total</b>							<b>1,597.39</b>
<b>ALEXIAN BROTHERS</b>							
718260	01-10-6300-5010	LOSS PREVENTION EXAMS	GENERAL	ADMINISTRATION	KHALILI (PARKS) - PRE EMP PHYS	CHECK	154.00
<b>ALEXIAN BROTHERS Total</b>							<b>154.00</b>
<b>AMAZON.COM INC</b>							
0299458	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	SHIPPING	CAPONE	14.99
0299458	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	GOLD TANK TOP 12	CAPONE	11.49
0299458	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	GOLD TANK TOP 8 (2)	CAPONE	22.98
0299458	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	GOLD TANK TOP 6 (1)	CAPONE	11.49
0456221	01-20-8300-5040	FACILITY MAINT & REPAIR - CLUB	GENERAL	MAINTENANCE	CLUB- TRACK	CAPONE	49.99
0745008	12-91-0250-5000	ESPORTS CENTER	CAPITAL	CAPITAL PROJECTS	SEAT CUSHIONS FOR GAMING CHAIRS (12)	CAPONE	395.40
0745008	12-91-0250-5000	ESPORTS CENTER	CAPITAL	CAPITAL PROJECTS	LED LIGHT 4 FOOT BULBS PACK OF 12	CAPONE	89.99
0745008	12-91-0250-5000	ESPORTS CENTER	CAPITAL	CAPITAL PROJECTS	PRIVACY WINDOW FILM ROLLS (3)	CAPONE	134.97
0919411	14-40-7900-5000	ADVERTISING	BPC	GOLF OPERATIONS	A FRAME SIGN HOLDER PACK OF 3	CAPONE	257.26
1249028	01-20-8300-5050	FACILITY MAINT & REPAIR - BPC	GENERAL	MAINTENANCE	BPCMNT- MINI SPLIT MOUNT (1)	CAPONE	39.99
1307431	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	SHIPPING	CAPONE	32.99
1307431	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	RED TUTU DRESS 8 (2)	CAPONE	27.30

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AN 1307431	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	RED TUTU DRESS 6 (2)	CAPONE	26.70
1307431	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	ORANGE TUTU DRESS 10 (1)	CAPONE	13.95
1307431	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	ORANGE TUTU DRESS 8 (3)	CAPONE	40.95
1307431	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	ORANGE TUTU DRESS 6 (2)	CAPONE	26.70
1434611	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	SHIPPING	CAPONE	9.96
1434611	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	WHITE PRINCESS DRESS 8 (2)	CAPONE	15.98
1434611	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	WHITE PRINCESS DRESS 7	CAPONE	7.99
1912260	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	RED MINI SKIRT XS (2)	CAPONE	22.06
1912260	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	BLACK FEATHERS	CAPONE	8.95
1912260	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	WHITE ROBE 12(1)	CAPONE	12.99
1912260	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	WHITE ROBE 6 (1)	CAPONE	11.99
1912260	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	WHITE ROBE 8(2)	CAPONE	23.98
1912260	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	6 PACK WHITE TUTU (2)	CAPONE	39.98
1912260	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	10 PIECE LARGE BOWS	CAPONE	9.99
1912260	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	3 PACK OF APRONS	CAPONE	35.85
1912260	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	WHITE DRESS 6 (1)	CAPONE	13.95
1912260	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	POLICE COSTUMES	CAPONE	80.24
1912260	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	CONVICT COSTUMES L (2)	CAPONE	29.98
1912260	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	LAVENDER DRESS 7/8 (4)	CAPONE	93.40
1912260	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	BLUE TUTUS (5)	CAPONE	59.95
1912260	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	YELLOW TUTUS (5)	CAPONE	54.95
1912260	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	PINK SCARFS (6)	CAPONE	43.14
1912260	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	RED MINI SKIRTS (2)	CAPONE	22.06
2015446	02-32-7500-5100	FACILITY SUPPLIES	RECREATION	TRIPHAHN CENTER	AA BATTERIES	CAPONE	15.49
2015446	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	KIDS HEADPHONES (SET OF 2)	CAPONE	79.98
2626633	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	SEALS FOR TRAILERS	CAPONE	86.46
2905038	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINISTRATION	HP CF226A TONER BLACK TC	CAPONE	125.59
2905038	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINISTRATION	15T SCREWDRIVER	CAPONE	7.59
2905038	11-10-7500-5000	OFFICE SUPPLIES	THE CLUB	ADMINISTRATION	HP CF226A TONER BLACK PS	CAPONE	125.59
2905038	11-10-7500-5000	OFFICE SUPPLIES	THE CLUB	ADMINISTRATION	HP P2055DN CE505A BLACK TONER	CAPONE	98.97
2905038	14-10-7500-5000	OFFICE SUPPLIES	BPC	ADMINISTRATION	HP P3015 CE255A BLACK TONER 2	CAPONE	319.46
3109814	02-15-7900-5000	ADVERTISING	RECREATION	C&M	LARGE VELCRO COMMAND STRIPS - 1	CAPONE	23.25
3161824	02-15-7500-5000	GRAPHIC/COMPUTER SUPPLIES	RECREATION	C&M	LAMINATING FILM ROLLS	CAPONE	42.31
3161824	11-15-7900-5000	ADVERTISING	THE CLUB	C&M	LAMINATING FILM ROLLS	CAPONE	42.31
3289060	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	SHIPPING	CAPONE	14.99
3289060	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	CAMISOLE SEQUINS 10-12 (2)	CAPONE	33.78
3289060	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	CAMISOLE SEQUINS 8-10 (2)	CAPONE	33.78
3422608	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	SEQUINS TANK TOP CAMISOLE (5)	CAPONE	99.95
3422608	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	FACE MASKS (6)	CAPONE	53.94
3422608	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	PACK OF SPARKLY HEADBANDS	CAPONE	14.98
3422608	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	100 GOOSE FEATHERS RED	CAPONE	8.50
3422608	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	100 GOOSE FEATHERS ORANGE	CAPONE	8.50
3422608	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	CAMISOLE SEQUINS DRESS 12-14	CAPONE	24.98
4215447	11-30-7500-5100	FITNESS SUPPLIES	THE CLUB	FITNESS	PS VERSA RESISTANCE BANDS, SET OF 5EA	CAPONE	153.93
4593025	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINISTRATION	1' CAT 6 NETWORK CABLE 40	CAPONE	85.20
4593025	14-20-7500-5010	MAINTENANCE SUPPLIES	BPC	MAINTENANCE	LOGITECH C920X WEB CAMERA	CAPONE	69.99



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AN 4593025	12-91-0250-5000	ESPORTS CENTER	CAPITAL	CAPITAL PROJECTS	SHIPPING	CAPONE	24.51
4593025	12-91-0250-5000	ESPORTS CENTER	CAPITAL	CAPITAL PROJECTS	APC POWER STRIP 6	CAPONE	153.60
4593025	12-91-0250-5000	ESPORTS CENTER	CAPITAL	CAPITAL PROJECTS	MOUSE PADS 12	CAPONE	93.72
4700227	01-20-8300-5040	FACILITY MAINT & REPAIR - CLUB	GENERAL	MAINTENANCE	CLUB- LIGHT TRANSFORMERS (3)	CAPONE	149.97
4762630	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	SPATULAS SET OF 5 (8)	CAPONE	103.60
4762630	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	SUGAR COOKIE MIX SET OF 9 (5)	CAPONE	97.45
4762630	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	EASTER COOKIE CUTTERS SET OF 6 (14)	CAPONE	104.86
5085022	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	PARKS- GRABBER (2PK) (9)	CAPONE	179.46
5096203	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	SHIPPING	CAPONE	17.99
5096203	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	LAVENDER DRESS 10/12 (2)	CAPONE	41.70
5096203	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	LAVENDER DRESS 12/14 (3)	CAPONE	64.35
5444202	02-15-7900-5000	ADVERTISING	RECREATION	C&M	SILVER 24X36 INCH SNAP FRAMES - 4	CAPONE	118.48
5769060	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	PARKS- AMP CLAMP (1)	CAPONE	130.97
5769060	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	PARKS- MULTIMETER (1)	CAPONE	279.64
5781846	11-30-7500-5100	FITNESS SUPPLIES	THE CLUB	FITNESS	PS SPIN BIKE PEDALS TRIO THREADED, 1 PR	CAPONE	239.90
5781846	11-30-7500-5100	FITNESS SUPPLIES	THE CLUB	FITNESS	PS SHIPPING	CAPONE	7.50
5850644	01-20-8300-5010	FACILITY MAINT & REPAIR - TC	GENERAL	MAINTENANCE	1 ACTUATOR FOR CHICAGO FAUCET	CAPONE	31.67
6217852	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	SHIPPING	CAPONE	24.95
6217852	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	ONE SHOULDER DRESS 5/6 (2)	CAPONE	21.98
6217852	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	ONE SHOULDER DRESS 3/4 (3)	CAPONE	32.97
6220260	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINISTRATION	HP COLR M454DN W2020A BLACK TONER	CAPONE	84.89
6220260	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINISTRATION	HP MFP M428FDN CF258A BLACK TONER	CAPONE	105.89
6220260	14-10-7500-5000	OFFICE SUPPLIES	BPC	ADMINISTRATION	HP COLR M454DN W2021A CYAN TONER	CAPONE	109.89
6220260	14-10-7500-5000	OFFICE SUPPLIES	BPC	ADMINISTRATION	HP COLR M454DN W2023A MAGENTA TONER	CAPONE	109.89
6605809	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	WHITE LACE VEIL (5)	CAPONE	15.45
7080246	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	OFFICE SUPPLIES	CAPONE	89.13
7095427	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINISTRATION	REFUND NETWORK CABLE TERM TOOL	CAPONE	(74.46)
7101016	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- 6MIL NITRILE GLOVES (1000)	CAPONE	350.91
7102636	11-30-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	THE CLUB	FITNESS	PS: CLEAN CART CASTERS (2PAK) 8"	CAPONE	42.99
7200246	01-20-8300-5010	FACILITY MAINT & REPAIR - TC	GENERAL	MAINTENANCE	3 METERING CARTRIDGES FOR FAUCETS	CAPONE	87.54
7207422	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	1000 6 IN PAPER PLATES	CAPONE	17.82
7207422	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	250 PAPER FOOD BOATS	CAPONE	17.99
7207422	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	1000 STYROFOAM CUPS	CAPONE	23.99
7345809	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	MESH LAUNDRY BAGS SET OF 6	CAPONE	8.99
7345809	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	NAPKINS SET OF 12	CAPONE	30.99
7557029	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	SHIPPING	CAPONE	8.99
7557029	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	ORANGE TUTU DRESS SIZE 8	CAPONE	27.30
9126666	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	PARKS- TENNIS CENTER STRAPS (10)	CAPONE	79.50
9183422	12-91-0250-5000	ESPORTS CENTER	CAPITAL	CAPITAL PROJECTS	ESPORTS RED LIGHT LED COVER (2)	CAPONE	99.80
9433023	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	SHIPPING	CAPONE	5.99
9433023	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	WHITE 1 INCH BINDERS SET OF 12	CAPONE	21.20
9541867	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	CONVICT COSTUME (2)	CAPONE	21.96
9573028	02-15-7500-5000	GRAPHIC/COMPUTER SUPPLIES	RECREATION	C&M	LARGE FORMAT PRINTER PAPER	CAPONE	63.90
9573028	11-15-7900-5000	ADVERTISING	THE CLUB	C&M	LARGE FORMAT PRINTER PAPER	CAPONE	63.90
9602655	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	MINI STRETCH SKIRT 7/8 (3)	CAPONE	41.85
9602655	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	MINI STRETCH SKIRT 5/6 (2)	CAPONE	27.90

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AA 9602655	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	MINI STRETCH SKIRT 11/12	CAPONE	13.95
9691401	14-40-7500-5100	GOLF COURSE SUPPLIES	BPC	GOLF OPERATIONS	PICTURE FRAMES FOR SIGNAGE	CAPONE	29.95
9691401	14-40-7500-5100	GOLF COURSE SUPPLIES	BPC	GOLF OPERATIONS	TIRE PRESSURE GAUGE	CAPONE	25.99
AMAZON.COM INC Total							6,837.40
AMERICAN RED CROSS							
A6R0V0000015EUT	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	CPR/FIRST AID CERTIFICATION (MP)	CAPONE	35.00
AMERICAN RED CROSS Total							35.00
AMERICAN SAFETY COUNCIL							
00034140	14-10-7200-5000	PROFESSIONAL EDUCATION	BPC	ADMINISTRATION	BASSET TRAINING, 20 EACH	CAPONE	270.00
AMERICAN SAFETY COUNCIL Total							270.00
AMS MECHANICAL SYSTEMS, INC							
72329-1	01-20-8200-5010	EQUIP MAINT & REPAIR - TC	GENERAL	MAINTENANCE	1 COOLING TOWER REPAIR (1) 2/4/2021	INVOICE	2,607.00
AMS MECHANICAL SYSTEMS, INC Total							2,607.00
ANCEL GLINK PC							
3153130-0321	01-10-7300-5030	ATTORNEY FEES	GENERAL	ADMINISTRATION	ATTORNEY FEES MAR 2021	INVOICE	1,160.00
ANCEL GLINK PC Total							1,160.00
ANDERSON LOCK COMPANY							
1062400	01-20-8300-5010	FACILITY MAINT & REPAIR - TC	GENERAL	MAINTENANCE	DL2800 DIGITAL LOCK	INVOICE	592.90
1062400	01-20-8300-5010	FACILITY MAINT & REPAIR - TC	GENERAL	MAINTENANCE	KEYING CHARGE	INVOICE	45.50
1062400	01-20-8300-5010	FACILITY MAINT & REPAIR - TC	GENERAL	MAINTENANCE	MULTIPLE TAILPIECE	INVOICE	39.00
1062400-01	01-20-8300-5010	FACILITY MAINT & REPAIR - TC	GENERAL	MAINTENANCE	FREIGHT CHARGE	INVOICE	21.52
1062497	01-20-8300-5010	FACILITY MAINT & REPAIR - TC	GENERAL	MAINTENANCE	KEYS FOR STAFF	INVOICE	42.98
ANDERSON LOCK COMPANY Total							741.90
APPLIED MAINTENCE SUPPLIES							
7021017366	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	HARDWARE FOR SHOP BOLTS NUTS ELECTRICAL	CAPONE	495.70
APPLIED MAINTENCE SUPPLIES Total							495.70
AQUA PURE ENTERPRISES, INC.							
0134493	01-20-8300-5040	FACILITY MAINT & REPAIR - CLUB	GENERAL	MAINTENANCE	BISULFATE	INVOICE	290.25
0134671	02-80-7500-5030	POOL CHEMICAL SUPPLIES	RECREATION	AQUATICS	SHIPPING	INVOICE	19.95
0134671	02-80-7500-5030	POOL CHEMICAL SUPPLIES	RECREATION	AQUATICS	CELAPERL 25LB BAG	INVOICE	639.84
0134713	02-80-7500-5030	POOL CHEMICAL SUPPLIES	RECREATION	AQUATICS	SHIPPING	INVOICE	17.95
0134713	02-80-7500-5030	POOL CHEMICAL SUPPLIES	RECREATION	AQUATICS	ZAPPIT - 4	INVOICE	585.92
0134713	02-80-7500-5030	POOL CHEMICAL SUPPLIES	RECREATION	AQUATICS	ACCUTAB - 48	INVOICE	6,867.84
0134713	02-80-7500-5030	POOL CHEMICAL SUPPLIES	RECREATION	AQUATICS	STABILIZER - 6	INVOICE	505.86
0134713	02-80-7500-5030	POOL CHEMICAL SUPPLIES	RECREATION	AQUATICS	SODIUM BICARB - 10	INVOICE	246.90
AQUA PURE ENTERPRISES, INC. Total							9,174.51
ARTHUR CLESEN INC							
357944	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	2 GARLAN	INVOICE	528.00

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AR 357944	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	2 POND DYE	INVOICE	396.00
357944	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	20 SEACLEAR G	INVOICE	1,530.00
357944	14-20-8400-5040	PESTICIDES	BPC	MAINTENANCE	VESSEL CASE 2X2.5 GAL- 7.5	INVOICE	660.00
357944	14-20-8400-5040	PESTICIDES	BPC	MAINTENANCE	ACELEPRYN .5 GAL- 1	INVOICE	1,031.50
357944	14-20-8400-5040	PESTICIDES	BPC	MAINTENANCE	PREVIA CASE 2X2.5 GAL- 5.5	INVOICE	858.00
357944	14-20-8400-5040	PESTICIDES	BPC	MAINTENANCE	PROXY CASE 2X2.5 GAL- 3.5	INVOICE	504.00
357944	14-20-8400-5040	PESTICIDES	BPC	MAINTENANCE	SEACLEAR G BAG 20#- 3	INVOICE	229.50
357944	14-20-8400-5040	PESTICIDES	BPC	MAINTENANCE	SPECTICDE TOTAL CASE 4X144 FL OZ- 1	INVOICE	241.00
357944	14-20-8400-5040	PESTICIDES	BPC	MAINTENANCE	TEBUCONAZOLE CASE 4X1 GAL- 1.5	INVOICE	366.00
357944	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	5 SPECTICLE TOTAL	INVOICE	1,205.00
ARTHUR CLESEN INC Total							7,549.00
A-SPECIAL ELECTRIC SERVICES							
03192021	01-10-9000-5000	MISCELLANEOUS EXPENSE	GENERAL	ADMINISTRATION	A-SPECAIL ELECTRIC SERVICE PARKS 3-19-21	CAPONE	83.75
153139	12-91-0250-5000	ESPORTS CENTER	CAPITAL	CAPITAL PROJECTS	VOG- 12G WIRE (1)	CAPONE	198.00
153212	01-20-8300-5040	FACILITY MAINT & REPAIR - CLUB	GENERAL	MAINTENANCE	GNF322 RA 60A DISCONNECT	CAPONE	187.00
153212	01-20-8300-5040	FACILITY MAINT & REPAIR - CLUB	GENERAL	MAINTENANCE	RTL/60WH9W LTS 46 TOPAZ CAN LIGHT RETRO	CAPONE	111.65
A-SPECIAL ELECTRIC SERVICES Total							580.40
AUSTIN PORTER							
WIN21	02-50-5000-5130	MUSIC LESSONS CONT EXP	RECREATION	GENERAL PROGRAMMING	PIANO LESSONS 215602A (1 STUDENT)	CHECK	120.00
AUSTIN PORTER Total							120.00
BAGSPOT PET WASTE SOLUTIONS							
BFSPT-5709	02-34-4100-5040	DOG PARK EXP	RECREATION	WILLOW REC CENTER	DOG WASTE BAGS (9 CASES)	CAPONE	404.55
BAGSPOT PET WASTE SOLUTIONS Total							404.55
BEST BUY							
03302021	12-91-0250-5000	ESPORTS CENTER	CAPITAL	CAPITAL PROJECTS	NINTENDO SWITCH JOY CON	CAPONE	79.99
03302021	12-91-0250-5000	ESPORTS CENTER	CAPITAL	CAPITAL PROJECTS	NINTENDO SWITCH CHARGING GRIP	CAPONE	29.99
03302021	12-91-0250-5000	ESPORTS CENTER	CAPITAL	CAPITAL PROJECTS	PS5 DUAL SENSE CONTROLLER	CAPONE	69.99
03302021	12-91-0250-5000	ESPORTS CENTER	CAPITAL	CAPITAL PROJECTS	TAX, WILL BE REFUNDED	CAPONE	18.00
806431341431	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINISTRATION	MICROSOFT ERGONOMIC KEYBOARD USB-2	CAPONE	79.98
806432048674	12-91-0250-5000	ESPORTS CENTER	CAPITAL	CAPITAL PROJECTS	NINTENDO SWITCH GAMING CONSOLE	CAPONE	299.99
BEST BUY Total							577.94
BEVERLY MATERIALS LLC							
261869	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	PARKS- BIRCH FM-02 (1)	INVOICE	20.00
BEVERLY MATERIALS LLC Total							20.00
BHFx LLC							
03302021	01-20-7800-5010	PRINTING & PUBLICATION	GENERAL	MAINTENANCE	PARKS- RANGE HOUSE DRAWINGS (1)	CAPONE	68.75
BHFx LLC Total							68.75
BLAWESOME CAKES							
03242021	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	PRESCHOOL GRADUATION COOKIES (75)	CAPONE	183.00

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BL 03242021	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	GRADUATION COOKIES (14)	CAPONE	42.00
<b>BLAWESOME CAKES Total</b>							<b>225.00</b>
<b>BLIZZARD</b>							
03302021	12-91-0250-5000	ESPORTS CENTER	CAPITAL	CAPITAL PROJECTS	OVERWATVH PC GAME \$21.24X12	CAPONE	254.88
<b>BLIZZARD Total</b>							<b>254.88</b>
<b>BREAKTHRU BEVERAGE IL LLC</b>							
338842595	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	SERVICE FEE, 1 EACH	CHECK	4.00
338842595	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1 EACH	CHECK	39.65
338842595	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	BARTONS GIN, 1 CASE	CHECK	84.00
338842595	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	BULLET BOURBON, 1 CASE	CHECK	435.40
338842595	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	JACK DANIELS, 1 CASE	CHECK	396.00
338842595	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	KETEL ONE, 1 CASE	CHECK	369.00
338842595	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	BLOODY MARY MIX, 1 CASE	CHECK	25.49
338842595	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TANQUERAY, 1 CASE	CHECK	377.25
<b>BREAKTHRU BEVERAGE IL LLC Total</b>							<b>1,730.79</b>
<b>BRETT LONERGAN</b>							
032521	12-91-0250-5000	ESPORTS CENTER	CAPITAL	CAPITAL PROJECTS	2" GROMMET HOLE AND COVER BLACK 7	CHECK	19.11
032521	12-91-0250-5000	ESPORTS CENTER	CAPITAL	CAPITAL PROJECTS	2" GROMMET HOLE BLACK 4	CHECK	10.92
806428204893	12-91-0250-5000	ESPORTS CENTER	CAPITAL	CAPITAL PROJECTS	PLAYSTATION 5 ESPORTS ZONE	CHECK	499.99
<b>BRETT LONERGAN Total</b>							<b>530.02</b>
<b>BSN SPORTS</b>							
303356967	02-75-5300-5000	BASKETBALL LEAGUE EXP	RECREATION	YOUTH ATHLETICS	SHIPPING	CAPONE	39.95
303356967	02-75-5300-5000	BASKETBALL LEAGUE EXP	RECREATION	YOUTH ATHLETICS	HBA BLOCKING PAD (1X\$82.99)	CAPONE	82.99
303356967	02-75-5300-5000	BASKETBALL LEAGUE EXP	RECREATION	YOUTH ATHLETICS	MAN UP DEFENDER (1X\$81.99)	CAPONE	81.99
303356967	02-75-5300-5000	BASKETBALL LEAGUE EXP	RECREATION	YOUTH ATHLETICS	WEIGHT B-BALLS (2X\$34.99)	CAPONE	69.98
<b>BSN SPORTS Total</b>							<b>274.91</b>
<b>BTSI</b>							
64828	14-20-8200-5100	IRRIGATION SYSTEM MAINT/REPAIR	BPC	MAINTENANCE	3/4" UNDERHILL ULTRAMAX 100' 1	INVOICE	215.00
64920	14-20-8400-5000	GOLF COURSE SUPPLIES	BPC	MAINTENANCE	1000 CT SOD STAPLES 1	INVOICE	55.00
64921	12-91-0240-5000	BPC RANGE BLDG/EQUIP RENO	CAPITAL	CAPITAL PROJECTS	BPC- SEED- RANGE HOUSE (2)	INVOICE	530.00
<b>BTSI Total</b>							<b>800.00</b>
<b>CABELAS</b>							
02192021	02-75-5000-5010	OUTDOOR ADVENTURE EXP	RECREATION	YOUTH ATHLETICS	ICE FISHING DERBY MOST VARIETY \$25 GC	CAPONE	25.00
02192021	02-75-5000-5010	OUTDOOR ADVENTURE EXP	RECREATION	YOUTH ATHLETICS	ICE FISHING DERBY LONGEST CAUGHT \$25 GC	CAPONE	25.00
02192021	02-75-5000-5010	OUTDOOR ADVENTURE EXP	RECREATION	YOUTH ATHLETICS	MEASURING BOARDS	CAPONE	47.17
02192021	02-75-5000-5010	OUTDOOR ADVENTURE EXP	RECREATION	YOUTH ATHLETICS	DIGITAL SCALE	CAPONE	36.99
02192021	02-75-5000-5010	OUTDOOR ADVENTURE EXP	RECREATION	YOUTH ATHLETICS	BAIT: WAX WORMS	CAPONE	3.49
<b>CABELAS Total</b>							<b>137.65</b>
<b>CALL ONE</b>							

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CA 387291	01-10-8000-5030	TELEPHONE	GENERAL	ADMINISTRATION	ADMIN FAX	CHECK	162.24
387291	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	PARKS FAX/ALARM/IRRIG	CHECK	427.23
387291	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	REC FAX/ALRM/ELEV/ATM	CHECK	1,763.27
387291	02-80-8000-5030	TELEPHONE	RECREATION	AQUATICS	SEA FAX/ALARM/WTR	CHECK	285.10
387291	11-10-8000-5030	TELEPHONE	THE CLUB	ADMINISTRATION	PS FAX/ALRM/ELV/ATM	CHECK	465.51
387291	14-10-8000-5030	TELEPHONE	BPC	ADMINISTRATION	BPC FAX/ALRM/ELV/ATM/IRG	CHECK	552.47
CALL ONE Total							3,655.82
CALLAWAY GOLF COMPANY							
932666947	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	INVOICE	6.60
932666947	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	CHROME SOFT 6DZ	INVOICE	215.46
932699716	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	INVOICE	13.41
932699716	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	EPIC DRIVER 1	INVOICE	305.20
932730061	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	INVOICE	13.14
932730061	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	BB REVA 5FW	INVOICE	172.90
932739280	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	INVOICE	28.24
932739280	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	JAWS WEDGE 1	INVOICE	111.80
932739280	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	EPIC DRIVER 3	INVOICE	1,124.88
932739280	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	WHITE HOT PUTTERS (5)	INVOICE	778.30
932743132	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	INVOICE	19.61
932743132	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	BB REVA DRIVER	INVOICE	287.00
932743132	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	BB REVA 5 HYBRID	INVOICE	144.03
932743132	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	BB REVA IRONS 5-PS	INVOICE	597.80
932743133	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	INVOICE	14.06
932743133	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	CALLAWAY JAWS TR	INVOICE	190.40
932761325	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	INVOICE	12.61
932761325	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	EPIC DRIVER 1	INVOICE	374.96
932761325	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	WHITE HOT PUTTER 1	INVOICE	155.66
932769697	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	INVOICE	6.60
932769697	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	CHROME SOFT 6DZ	INVOICE	215.46
932775027	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	INVOICE	13.17
932775027	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SPECIAL ORDER HYBRID 1	INVOICE	144.03
932785462	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	INVOICE	2.00
932785462	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	CHROME SOFT PROMO DZ	INVOICE	107.72
932807018	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	INVOICE	13.20
932807018	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SPECIAL ORDER HYBRID 1	INVOICE	144.03
932807059	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	INVOICE	16.38
932807059	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	EPIC 3 WOOD 1	INVOICE	212.42
932807059	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	JAWS WEDGE 1	INVOICE	111.80
932852724	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	SHIPPING	INVOICE	10.68
932852724	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	CALLAWAY HATS (22)	INVOICE	390.28
932852727	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	CREDIT MEMO ON INV 932739280	INVOICE	(10.40)
932858230	14-40-4500-5130	PRO SHOP - GOLF BAGS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	INVOICE	9.50
932858230	14-40-4500-5130	PRO SHOP - GOLF BAGS (COGS)	BPC	GOLF OPERATIONS	CALLAWAY GOLF BAG 1	INVOICE	146.20
932858232	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	INVOICE	18.23
932858232	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	CALLAWAY IRONS SPECIAL ORDER 1	INVOICE	862.40

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CA 932869584	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	INVOICE	13.12
932869584	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	EPIC DRIVER 1	INVOICE	374.96
932869584	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	WHITE HOT PUTTERS 2	INVOICE	311.32
932869584	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	EPIC FW WOOD 1	INVOICE	212.42
932877358	14-40-4500-5110	PRO SHOP - GOLF GLOVES (COGS)	BPC	GOLF OPERATIONS	SHIPPING	INVOICE	16.66
932877358	14-40-4500-5110	PRO SHOP - GOLF GLOVES (COGS)	BPC	GOLF OPERATIONS	CALLAWAY GOLF GLOVES (168)	INVOICE	1,048.32
CALLAWAY GOLF COMPANY Total							8,956.56
CAPITAL ONE-FEES-REIMB							
032021	01-10-9000-4010	PURCHASING CARD INCOME	GENERAL	ADMINISTRATION	PURCHASING CARD INCOME	CAPONE	(1,021.91)
04092021	01-10-9000-4010	PURCHASING CARD INCOME	GENERAL	ADMINISTRATION	PURCHASING CARD INCOME	CAPONE	(973.94)
CAPITAL ONE-FEES-REIMB Total							(1,995.85)
CARDCONNECT							
37287	02-10-9000-5010	CREDIT CARD PROCESSING FEES	RECREATION	ADMINISTRATION	TC-EMV CC RENTAL-4 MAR21	INVOICE	100.00
37287	02-10-9000-5010	CREDIT CARD PROCESSING FEES	RECREATION	ADMINISTRATION	WRC-EMV CC RENTAL-2 MAR21	INVOICE	50.00
37287	02-10-9000-5010	CREDIT CARD PROCESSING FEES	RECREATION	ADMINISTRATION	SEA-EMV CC RENTAL-2 MAR21	INVOICE	50.00
37287	11-10-9000-5010	CREDIT CARD PROCESSING FEES	THE CLUB	ADMINISTRATION	CLUB-EMV CC RENTAL-5 MAR21	INVOICE	125.00
37287	14-10-9000-5010	CREDIT CARD PROCESSING FEES	BPC	ADMINISTRATION	BPC-EMV CC RENTAL-8 MAR21	INVOICE	200.00
CARDCONNECT Total							525.00
CARDS & POCKETS							
892774	02-15-7800-5010	PRINTING & PUBLICATION	RECREATION	C&M	SHIPPING	CAPONE	8.89
892774	02-15-7800-5010	PRINTING & PUBLICATION	RECREATION	C&M	COLOR SWATCHES	CAPONE	6.50
892774	02-15-7800-5010	PRINTING & PUBLICATION	RECREATION	C&M	ENVELOPE SAMPLES	CAPONE	4.99
CARDS & POCKETS Total							20.38
Carole Gallo							
3/17/2021 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Pass SCMA Type: Pass Refund	CHECK	14.00
Carole Gallo Total							14.00
CASE LOTS INC							
3264	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	20 CASES OF GYM WIPES(80 ROLLS PER CASE)	CAPONE	3,032.00
3667	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	80 FORCE WIPE ROLLS	CAPONE	3,032.00
3667	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	15 CASES HAND/BODY WASH	CAPONE	584.85
CASE LOTS INC Total							6,648.85
CDW GOVERNMENT, INC.							
10072017	01-10-8900-5000	COMPUTER/PHONE EQUIPMENT	GENERAL	ADMINISTRATION	RETURN HP M454DN COLOR PRINTER	CAPONE	(412.77)
1C45YVW	01-10-8900-5000	COMPUTER/PHONE EQUIPMENT	GENERAL	ADMINISTRATION	HP M454DN COLOR PRINTER	CAPONE	412.77
LWBP626	12-91-0250-5000	ESPORTS CENTER	CAPITAL	CAPITAL PROJECTS	MSI I7 2070 S GAMING TWR/MOUSE/KEY 12	CAPONE	15,985.44
LWBP626	12-91-0250-5000	ESPORTS CENTER	CAPITAL	CAPITAL PROJECTS	MSI OPTIX 24IN 1080 GAMING MOINTIOR 12	CAPONE	2,132.76
LWBP626	12-91-0250-5000	ESPORTS CENTER	CAPITAL	CAPITAL PROJECTS	MSI IMMERSE GAMING HEADSET 12	CAPONE	919.44
CDW GOVERNMENT, INC. Total							19,037.64
CENTRAL SOD FARMS							

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INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
CE 40349	14-20-8400-5000	GOLF COURSE SUPPLIES	BPC	MAINTENANCE	STRAW BLANKETS 3	INVOICE	108.00
CENTRAL SOD FARMS Total							108.00
CHICAGOLAND TURF							
84895	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	PARKS- TURF PIGMENT (1)	INVOICE	125.00
CHICAGOLAND TURF Total							125.00
Christine Bukowski							
3/31/2021 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 156415-U Class Refund	CHECK	50.00
3/31/2021 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 156415-T Class Refund	CHECK	50.00
Christine Bukowski Total							100.00
COMCAST							
119040293	01-10-8000-5030	TELEPHONE	GENERAL	ADMINISTRATION	ADM-COM INT/PRI/MBPS	CHECK	424.41
119040293	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	PM-COM 50MBPS	CHECK	780.00
119040293	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	PM-COM INT/PRI/MBPS	CHECK	212.21
119040293	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	REC-COM INT/PRI/MBPS	CHECK	2,122.08
119040293	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	TC-COM 28MB PORT	CHECK	683.00
119040293	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	WRC-COM 10 MB	CHECK	560.00
119040293	02-80-8000-5030	TELEPHONE	RECREATION	AQUATICS	SEA-COM 20MB	CHECK	128.00
119040293	02-80-8000-5030	TELEPHONE	RECREATION	AQUATICS	SEA-COM INT/PRI/MBPS	CHECK	127.32
119040293	11-10-8000-5030	TELEPHONE	THE CLUB	ADMINISTRATION	PS-COM 20MB	CHECK	640.00
119040293	11-10-8000-5030	TELEPHONE	THE CLUB	ADMINISTRATION	PS-COM INT/PRI/MBPS	CHECK	848.83
119040293	14-10-8000-5030	TELEPHONE	BPC	ADMINISTRATION	BPC-COM 20MB	CHECK	512.00
119040293	14-10-8000-5030	TELEPHONE	BPC	ADMINISTRATION	BPC-COM INT/PRI/MBPS	CHECK	509.30
COMCAST Total							7,547.15
COMCAST CABLE							
0162651-0321	14-10-8000-5030	TELEPHONE	BPC	ADMINISTRATION	BPC BUSINESS INTERNET	CAPONE	218.35
0340117 FEB21	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	FREEDOM RUN INTERNET	CAPONE	108.35
0340117 MAR21	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	FREEDOM RUN INTERNET	CAPONE	108.35
FEB 2021	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	WRC BUSINESS INTERNET	CAPONE	271.92
MAR 2021	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	WRC BUSINESS INTERNET	CAPONE	271.92
MAR 2021	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	VOG BUSINESS INTERNET	CAPONE	141.40
MAR 2021	01-10-8000-5030	TELEPHONE	GENERAL	ADMINISTRATION	TC BUSINESS INTERNET	CAPONE	291.87
MAR 2021	11-10-8000-5030	TELEPHONE	THE CLUB	ADMINISTRATION	THE CLUB BUSINESS INTERNET	CAPONE	198.40
MAR2021	02-15-7600-5000	DUES & SUBSCRIPTIONS	RECREATION	C&M	TC COMCAST TV	CAPONE	73.68
COMCAST CABLE Total							1,684.24
COMMONWEALTH EDISON							
33097 0321	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	COTTONWOOD ELECTRIC	CHECK	32.55
5054-0221	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	N RIDGE ELECTRIC	CHECK	14.59
5056-0221	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	WESTBURY ELECTRIC DELIVERY	CHECK	14.59
COMMONWEALTH EDISON Total							61.73
CONSERV FS INC							



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CC 1010183000	14-20-8500-5000	FUEL & LUBRICANTS	BPC	MAINTENANCE	GAL GASOLINE 444.4	INVOICE	1,162.54
101018302	14-20-8500-5000	FUEL & LUBRICANTS	BPC	MAINTENANCE	GAL DIESEL 400	INVOICE	381.87
10108301	14-20-8500-5000	FUEL & LUBRICANTS	BPC	MAINTENANCE	GAL DIESEL 400	INVOICE	467.57
CONSERV FS INC Total							2,011.98
COSMOPOLITAN LINEN RENTAL SRV							
1204052	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	LINEN CARE, 1 EACH	CAPONE	20.10
1204052	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	85X85 TABLE CLOTHS, 20 EACH	CAPONE	32.00
1204052	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	GARMENT CARE, 1 EACH	CAPONE	1.35
1204052	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	FLOOR CARE, 1 EACH	CAPONE	0.33
1204052	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	BAR TOWELS, 100 EACH	CAPONE	19.00
1204052	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	SERVICE CHARGE, 1 EACH	CAPONE	10.95
1204052	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	CHEF COATS, 5 EACH	CAPONE	4.50
1204052	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	52X114 TABLE CLOTHS, 10 EACH	CAPONE	16.00
1204052	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	MAT SCRAPPERS, 1 EACH	CAPONE	3.25
COSMOPOLITAN LINEN RENTAL SRV Total							107.48
CRAIG R. ELLIOTT							
WIN21	02-50-5000-5130	MUSIC LESSONS CONT EXP	RECREATION	GENERAL PROGRAMMING	GUITAR LESSONS 215602-C (1 STUDENT)	CHECK	120.00
CRAIG R. ELLIOTT Total							120.00
CURTAIN CALL COSTUMES							
1211526	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	SHIPPING	CAPONE	24.99
1211526	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	DANCE COSTUME VIOLETTA S (2)	CAPONE	85.98
1211526	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	DANCE COSTUME VIOLETTA M (2)	CAPONE	85.98
CURTAIN CALL COSTUMES Total							196.95
DAILY HERALD							
277962	01-10-7600-5000	PROFESSIONAL DUES/SUBSCRIPTION	GENERAL	ADMINISTRATION	DAILY HERALD UPGRADE TO DIGITAL FEE	CHECK	42.40
277962	01-10-7600-5000	PROFESSIONAL DUES/SUBSCRIPTION	GENERAL	ADMINISTRATION	NEWSPRINT SURCHARGE	CHECK	9.60
DAILY HERALD Total							52.00
DESPLAINES PARK DISTRICT							
2021-73086	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	DUET/TRIO	CAPONE	65.00
2021-73086	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	SMALL GROUP (3)	CAPONE	285.00
DESPLAINES PARK DISTRICT Total							350.00
DICKS SPORTING GOODS							
03042021A	02-75-5600-5010	INDOOR SOCCER LEAGUE EXP	RECREATION	YOUTH ATHLETICS	TAX REFUND FROM AIR PUMP NEED PURCHASE	CAPONE	(1.24)
030421	02-75-5600-5010	INDOOR SOCCER LEAGUE EXP	RECREATION	YOUTH ATHLETICS	STICKY PAD REPLACEMENT PAD	CAPONE	24.99
20018870943	02-75-5400-5000	BOYS BASEBALL EXP	RECREATION	YOUTH ATHLETICS	YTH BASEBALL PRAC BALL (6 BUCKETSX69.99)	CAPONE	419.94
20018870943	02-75-5400-5000	BOYS BASEBALL EXP	RECREATION	YOUTH ATHLETICS	YTH BASEBALL SFT PRC BALL (8BOX X 34.99)	CAPONE	279.92
20018870943	02-75-5400-5000	BOYS BASEBALL EXP	RECREATION	YOUTH ATHLETICS	FREIGHT 62.99	CAPONE	62.98
DICKS SPORTING GOODS Total							786.59
DIRECTV							



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DII 019683318X210301	11-10-7600-5000	DUES & SUBSCRIPTIONS	THE CLUB	ADMINISTRATION	PS CLUB CABLE TV SERVICE MAR '21	CAPONE	206.99
04012021	11-10-7600-5000	DUES & SUBSCRIPTIONS	THE CLUB	ADMINISTRATION	PS CLUB CABLE TV SERVICE APR '21	CAPONE	206.99
081291109X210308	14-10-7600-5000	PROFESSIONAL DUES	BPC	ADMINISTRATION	TV SERVICE - MARCH	CAPONE	17.47
DIRECTV Total							431.45
DISCOUNT DANCE SUPPLY							
33089830	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	GIRLS TUTU (5)	CAPONE	89.05
DISCOUNT DANCE SUPPLY Total							89.05
DISCOUNT SCHOOL SUPPLY							
03022021	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	BUTTONS 5 LBS	CAPONE	62.99
W6458295	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	\$20 OFF COUPON	CAPONE	(20.02)
W6458295	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	COLORLED CONSTRUCTION PAPER (31 SETS)	CAPONE	70.99
W6458295	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	RHINESTONES	CAPONE	27.79
W6458295	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	STAMP PADS SET OF 6	CAPONE	36.93
W6458295	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	ANIMAL BEADS	CAPONE	24.50
W6458295	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	BUG FOAM SHAPES	CAPONE	9.02
W6458295	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	POM POM	CAPONE	10.21
W6458295	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	LIQUID WATERCOLOR SET OF 13	CAPONE	39.99
DISCOUNT SCHOOL SUPPLY Total							262.40
DIVINE SIGNS INC							
35217	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	PARKS- SRDG PLAQUE (1)	INVOICE	1,400.00
35490	14-40-7900-5000	ADVERTISING	BPC	GOLF OPERATIONS	A FRAME SIGN BOARDS (14)	INVOICE	280.00
35490-1	14-40-7900-5000	ADVERTISING	BPC	GOLF OPERATIONS	A FRAME SIGN BOARDS (3)	INVOICE	40.00
35533	02-15-7800-5010	PRINTING & PUBLICATION	RECREATION	C&M	NAMEPLATE FOR LIZ BLAKE'S OFFICE	INVOICE	25.00
DIVINE SIGNS INC Total							1,745.00
DOLLAR TREE STORE							
02212021	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	BOUNCY BALLS (4)	CAPONE	4.00
022721	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD & BEVERAGE	GIFT BAGS, 3 EACH	CAPONE	3.00
022721	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD & BEVERAGE	BUBBLE STICKS, 14 EACH	CAPONE	14.00
022721	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD & BEVERAGE	TABLE COVER, 1 EACH	CAPONE	1.00
022721	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD & BEVERAGE	PINWHEEL, 6 EACH	CAPONE	6.00
022721	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD & BEVERAGE	EASTER DECOR, 24 EACH	CAPONE	24.00
022721	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD & BEVERAGE	GLITTER EDGE DECOR, 2 EACH	CAPONE	2.00
022721	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD & BEVERAGE	GARLAND, 2 EACH	CAPONE	2.00
022721	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD & BEVERAGE	EGG SHAPED WELCOME SIGN, 1 EACH	CAPONE	1.00
022721	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD & BEVERAGE	WINDOW CLING DECOR, 1 EACH	CAPONE	1.00
03032021	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD & BEVERAGE	GARLAND, 2 EACH	CAPONE	2.00
03032021	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD & BEVERAGE	WINDOW CLING ON, 1 EACH	CAPONE	1.00
03032021	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD & BEVERAGE	EGG CHALK, 48 EACH	CAPONE	48.00
030321	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD & BEVERAGE	HANGING DECOR, 4 EACH	CAPONE	4.00
030321	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD & BEVERAGE	EGG CHALK, 18 EACH	CAPONE	18.00
03102021	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD & BEVERAGE	BUNNIES, 15 EACH	CAPONE	15.00
03102021	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD & BEVERAGE	RIBBON, 4 EACH	CAPONE	4.00

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DC 031521	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	EASTER GRASS (14)	CAPONE	14.00
031521	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	EASTER BASKETS (40)	CAPONE	40.00
EC303949994	01-01-0600-1200	FOUNDATION EXPENSES RECEIVABLE	GENERAL	ASSETS	SUPPLIES DONATION GIFTBAGS FOUNDATION	CAPONE	62.87
DOLLAR TREE STORE Total							266.87
DU PAGE TOPSOIL, INC.							
051453	14-20-8400-5000	GOLF COURSE SUPPLIES	BPC	MAINTENANCE	TOPSOIL 1	INVOICE	375.00
DU PAGE TOPSOIL, INC. Total							375.00
DUALTEMP CLAUGER							
PJ2100683	01-20-8300-5010	FACILITY MAINT & REPAIR - TC	GENERAL	MAINTENANCE	TCICE- TOP ENDS (1)	INVOICE	4,338.15
DUALTEMP CLAUGER Total							4,338.15
DYNAMIC MEDIA							
962454	02-32-7500-5100	FACILITY SUPPLIES	RECREATION	TRIPHAHN CENTER	MARCH-APRIL TC FIT MUSIC	CAPONE	26.95
DYNAMIC MEDIA Total							26.95
EBAY INC							
01-06787-14574	14-40-4000-5010	GOLF CART REPAIRS PER LEASE	BPC	GOLF OPERATIONS	1) EZGO 602513	CAPONE	89.00
03152021	14-40-4000-5010	GOLF CART REPAIRS PER LEASE	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	99.45
03152021	14-40-4000-5010	GOLF CART REPAIRS PER LEASE	BPC	GOLF OPERATIONS	5) TXT48 WINDSHIELDS	CAPONE	331.10
03162021	14-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	BPC	MAINTENANCE	^) 20X3/8 CHAIN 72 LINK	CAPONE	46.68
03172021	14-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	BPC	MAINTENANCE	6.8" BELLOWS COVER FOR BOMAG BT58	CAPONE	32.80
03182021	14-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	BPC	MAINTENANCE	BATTERY # LC-R127CH1	CAPONE	17.69
24-06796-46529	01-20-8300-5050	FACILITY MAINT & REPAIR - BPC	GENERAL	MAINTENANCE	GARAGE DOOR BOTTOM SEAL 1	CAPONE	30.99
EBAY INC Total							647.71
ECOLAB INC							
6260390149	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD & BEVERAGE	DISHWASHER RENTAL - MARCH	INVOICE	317.10
ECOLAB INC Total							317.10
ELGIN BEVERAGE CO.							
0000508648	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	DELIVERY CHARGE, 1 EACH	CHECK	4.25
0000508648	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	CORONA BOTTLES, 2 CASES	CHECK	61.20
0000508648	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	CORONA CANS, 10 CASES	CHECK	314.50
0000508648	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ARNOLD PALMER, 6 CASES	CHECK	143.94
0000508648	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX. 1 EACH	CHECK	3.11
ELGIN BEVERAGE CO. Total							527.00
ELGIN CHRYSLER DODGE JEEP RAM							
656.57/1	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	AIR BAG SENSORS RECALIBRATE	CAPONE	158.00
ELGIN CHRYSLER DODGE JEEP RAM Total							158.00
EPACT NETWORK LTD							
INV-1790	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	ADD'L LICENSES ABOVE ORIGINAL D54 EPACT	CAPONE	500.00
EPACT NETWORK LTD Total							500.00

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<b>Ewa Jedlina</b>							
3/10/2021 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 212099-M Class Refund	CHECK	3.00
3/10/2021 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 212099-E Class Refund	CHECK	3.00
<b>Ewa Jedlina Total</b>							<b>6.00</b>
<b>EXPERT CHEMICAL &amp; SUPPLY INC.</b>							
856134	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	PARKS- NITRILE GLOVES - M (2)	CAPONE	370.00
856134	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	PARKS- NITRILE GLOVES - L (10)	CAPONE	1,850.00
856134	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	PARKS- NITRILE GLOVES - XL (10)	CAPONE	1,850.00
<b>EXPERT CHEMICAL &amp; SUPPLY INC. Total</b>							<b>4,070.00</b>
<b>FACEBOOK</b>							
7377667	11-15-7900-5000	ADVERTISING	THE CLUB	C&M	FEB SOCIAL, LOC, PROMO, ADS FOR CLUB	CAPONE	337.89
7377667-01	02-15-7900-5000	ADVERTISING	RECREATION	C&M	PRESHL 2021-2022 REGISTRATION OPENSOCIAL	CAPONE	210.42
7377667-02	14-40-7900-5000	ADVERTISING	BPC	GOLF OPERATIONS	BRIDGES - FISH FRY SOCIAL MEDIA	CAPONE	66.13
7377667-03	11-15-7900-5000	ADVERTISING	THE CLUB	C&M	MARCH SOCIAL, LOC, PROMO, ADS FOR CLUB	CAPONE	154.65
7377667-4	02-15-7900-5000	ADVERTISING	RECREATION	C&M	NOW HIRING SUMMER LIFEGUARDS - SOC MEDIA	CAPONE	51.66
7497945	14-40-7900-5000	ADVERTISING	BPC	GOLF OPERATIONS	BRIDGES - FISH FRY SOCIAL MEDIA	CAPONE	82.98
7497945-01	02-15-7900-5000	ADVERTISING	RECREATION	C&M	NOW HIRING SUMMER LIFEGUARDS - SOC MEDIA	CAPONE	48.31
7497945-02	11-15-7900-5000	ADVERTISING	THE CLUB	C&M	MARCH SOCIAL, LOC, PROMO, ADS FOR CLUB	CAPONE	301.54
7497945-03	02-15-7900-5000	ADVERTISING	RECREATION	C&M	PRESHL 2021-2022 REGISTRATION OPENSOCIAL	CAPONE	27.93
7497945-04	02-15-7900-5000	ADVERTISING	RECREATION	C&M	NOW HIRING SUMMER LIFEGUARDS - SOC MEDIA	CAPONE	100.00
7497945-05	02-15-7900-5000	ADVERTISING	RECREATION	C&M	SPRING PROGRAM GUIDE SOCIAL MEDIA	CAPONE	300.00
7497945-06	02-15-7900-5000	ADVERTISING	RECREATION	C&M	E-SPORTS MEMEBERSHIP SALE SOCIAL MEDIA	CAPONE	25.00
7497945-07	02-15-7900-5000	ADVERTISING	RECREATION	C&M	SPRING HOCKEY LESSONS AREA SOCIAL	CAPONE	14.24
<b>FACEBOOK Total</b>							<b>1,720.75</b>
<b>FAULKS BROS. CONSTRUCTION INC.</b>							
347538	14-20-8400-5000	GOLF COURSE SUPPLIES	BPC	MAINTENANCE	TON 7-2-1 DIVOT MIX 24	INVOICE	1,275.50
<b>FAULKS BROS. CONSTRUCTION INC. Total</b>							<b>1,275.50</b>
<b>FIRST ADVANTAGE OCCUPATIONAL</b>							
2503252102	01-10-6300-5010	LOSS PREVENTION EXAMS	GENERAL	ADMINISTRATION	FIRST ADVANTAGE - TESTING FEE (4@\$10.69)	CHECK	42.76
2503252102	01-10-6300-5010	LOSS PREVENTION EXAMS	GENERAL	ADMINISTRATION	FIRST ADVANTAGE - CLINIC COLLECTION	CHECK	104.40
2503252102	01-10-6300-5010	LOSS PREVENTION EXAMS	GENERAL	ADMINISTRATION	FIRST ADVANTAGE - ON SITE FEE	CHECK	125.00
2503892101	01-10-6300-5010	LOSS PREVENTION EXAMS	GENERAL	ADMINISTRATION	FIRST ADVANTAGE - DRUG TEST (8@\$69.77)	CHECK	558.16
<b>FIRST ADVANTAGE OCCUPATIONAL Total</b>							<b>830.32</b>
<b>FORE SUPPLY CO.</b>							
3486848	11-30-7500-5120	LOCKERROOM SUPPLIES	THE CLUB	FITNESS	PS-SWIM BAG 12X20 L-4113 8/RL	CAPONE	303.04
3488714	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	PS-32 OZ. OPAQUE OBLONG BOTTLE 30/EA	CAPONE	105.30
<b>FORE SUPPLY CO. Total</b>							<b>408.34</b>
<b>FRONTLINE TECHNOLOGIES</b>							
129810	01-10-7400-5050	INFORMATION SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	2021 APPLITRACK INVOICE	CHECK	2,198.70

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INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
<b>FRONTLINE TECHNOLOGIES Total</b>							<b>2,198.70</b>
<b>GARIBALDS HOFFMAN ESTATES</b>							
02262021	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	ELC FEBRUARY MEALS-417	CAPONE	688.05
03012021	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	STAR STUDY HALL LUNCHESES-14	CAPONE	56.00
03012021	02-60-5400-5020	STAR FIELD TRIP EXP	RECREATION	EARLY CHILDHOOD	STAR FIELD TRIP LUNCHESES-5	CAPONE	20.00
03262021	02-60-5400-5020	STAR FIELD TRIP EXP	RECREATION	EARLY CHILDHOOD	STAR FIELD TRIPS D 15	CAPONE	126.00
03262021	02-60-5400-5020	STAR FIELD TRIP EXP	RECREATION	EARLY CHILDHOOD	STAR FIELD TRIPS D-54	CAPONE	144.00
03312021	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	LSC MARCH MEALS (484 MEALS)	CAPONE	798.60
43887230	01-10-7800-5020	DIRECTOR EXPENSE	GENERAL	ADMINISTRATION	ESPORTS RETREAT	CAPONE	81.69
43887230	01-10-7800-5020	DIRECTOR EXPENSE	GENERAL	ADMINISTRATION	TAX, REFUND IN PROGRESS	CAPONE	8.54
<b>GARIBALDS HOFFMAN ESTATES Total</b>							<b>1,922.88</b>
<b>GARVEYS OFFICE PRODUCTS</b>							
2050764	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	PS-LINER30X36 COLCRB36M 1/CA	CAPONE	14.49
2050764	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	PS-LINER38X58 COLCRTGG58HP 2/CA	CAPONE	42.30
2050764	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	PS-PROXI CLEANER RCM11850299 1/CA	CAPONE	91.05
2050764	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	PS-URINAL SCREEN NILULTRACM 1/BX	CAPONE	15.85
2050764	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	PS-FACIAL TISSUE TORK ESYTF6920A 4/CA	CAPONE	127.80
2050764	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	PS-BATH TISSUE TORK-BWK45GREEN 8/CA	CAPONE	364.00
2050764	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	PS-GLOVES LRG NITRILE LSS93999L 10/BX	CAPONE	229.00
2050764	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	PS-HAND SANITIZER OGH51GG 4/GAL	CAPONE	119.60
2050764	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	PS-HAND SOAP ONESHOT RCP4013111 6/CA	CAPONE	181.50
2050764	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	PS-PAPER TOWEL ROLL GPC89420 8.5" 8/CA	CAPONE	508.40
<b>GARVEYS OFFICE PRODUCTS Total</b>							<b>1,693.99</b>
<b>GENERAL MECHANICAL</b>							
SI2117935	01-20-8300-5050	FACILITY MAINT & REPAIR - BPC	GENERAL	MAINTENANCE	FROZE HEATING COIL REPAIR AHU1	INVOICE	1,500.00
SI2117935A	01-20-8300-5050	FACILITY MAINT & REPAIR - BPC	GENERAL	MAINTENANCE	REPAIR ON HEATING COIL	INVOICE	156.50
<b>GENERAL MECHANICAL Total</b>							<b>1,656.50</b>
<b>GENERAL PUMP &amp; MACHINERY,INC</b>							
S-213500062	01-20-8200-5010	EQUIP MAINT & REPAIR - TC	GENERAL	MAINTENANCE	1 PUMP MOTOR (1) 3/9/2021	INVOICE	2,142.00
<b>GENERAL PUMP &amp; MACHINERY,INC Total</b>							<b>2,142.00</b>
<b>GENIUNE PARTS COMPANY/NAPA</b>							
03122021	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	EQUIPMENT MAINTENANCE/REPAIR	CAPONE	(20.94)
4998-580688	14-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	BPC	MAINTENANCE	11) BATTERY #96R	CAPONE	100.91
4998-580688	14-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	BPC	MAINTENANCE	1) CORE FEE (REFUNDABLE)	CAPONE	18.00
4998583030	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	BELT FOR SOD CUTTER	CAPONE	11.83
4998-583062	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	CREDIT FOR BELT FOR SOD CU	CAPONE	(17.01)
4998-583067	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	MARKER LIGHTS FOR TRAILERS	CAPONE	8.12
4998-583067	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	STOP TAIL TURN LIGHTS FOR TRAILERS	CAPONE	20.94
4998-5833766	14-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	BPC	MAINTENANCE	1) HP10025 FUEL PUMP	CAPONE	282.00
4998-5833766	14-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	BPC	MAINTENANCE	2) 8216120 DRIP PAN	CAPONE	21.98
4998-584566	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	ENGINE MOUNTS FOR 528	CAPONE	103.58

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GE 4998-585705	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	SPARK PLUGS	CAPONE	12.45
4998-585705	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	HEADLIGHT	CAPONE	9.39
4998-585705	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	MARKER LIGHTS	CAPONE	19.76
4998-585705	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	LUG NUTS	CAPONE	17.20
4998-586068	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	FUEL FILTER FOR 641	CAPONE	19.11
4998-586068	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	FUEL WATER SEPERATOR	CAPONE	18.40
4998-586068	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	SPARK PLUGS FOR WEED WHIPS	CAPONE	14.80
<b>GENIUNE PARTS COMPANY/NAPA Total</b>							<b>640.52</b>
<b>GLOBAL INDUSTRIAL</b>							
117408357	14-20-7500-5010	MAINTENANCE SUPPLIES	BPC	MAINTENANCE	SHIPPING	CAPONE	15.95
117408357	14-20-7500-5010	MAINTENANCE SUPPLIES	BPC	MAINTENANCE	2 PACK 2X3 DRY ERASE BOARD	CAPONE	46.95
<b>GLOBAL INDUSTRIAL Total</b>							<b>62.90</b>
<b>GOAECY</b>							
03132021	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	SPRING SYMPOSIUM (RS, KF, CF, DS, LW)	CAPONE	61.20
03132021	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	SPRING SYMPOSIUM (MP, NW, JM, AS)	CAPONE	48.96
03132021	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	SPRING SYMPOSIUM (LG, SY, NM)	CAPONE	36.72
03132021A	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	PRESCHOOL TRAINING HOURS FOR JJ	CAPONE	12.24
1644911365	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	TRAINING HOURS SYMPOSIUM (JO, RM)	CAPONE	24.48
1663055147	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	TRAINING VIRTUAL TOUR (RS, JM, AS, LW)	CAPONE	27.76
1663055147	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	TRAINING VIRTUAL TOUR (CF, JJ)	CAPONE	13.88
1663055147	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	TRAINING VIRTUAL TOUR (JW)	CAPONE	6.94
<b>GOAECY Total</b>							<b>232.18</b>
<b>GODADDY</b>							
1827297730	01-10-7400-5050	INFORMATION SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	BRIDGESTOPTRACER.COM DOMAIN REGISTER 3YR	CAPONE	48.51
<b>GODADDY Total</b>							<b>48.51</b>
<b>GORDON FOOD SERVICE STORE</b>							
208357714	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHICKEN 1CS	CHECK	63.14
208357714	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	LEMON 1CS	CHECK	21.99
208357714	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	TOMATO 1CS	CHECK	12.93
208357714	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PULL PORK 1CS	CHECK	41.26
208357714	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BACON 1CS	CHECK	67.34
208357714	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	AMERICAN CHEESE 1CS	CHECK	40.21
208357714	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	JALAPENO 1CS	CHECK	14.96
208357714	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PRETZEL BITES 1CS	CHECK	48.66
208357714	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	WHITE BREAD 1CS	CHECK	29.79
208357714	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	TART TOTS 1CS	CHECK	39.20
208357714	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHICKEN WING 1CS	CHECK	67.84
208357714	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD & BEVERAGE	NAPKIN 1CS	CHECK	54.12
208357741	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	KETCHUP 1CS	CHECK	56.96
208357741	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	WAFFLE FRIES 2CS	CHECK	80.72
208357741	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	COLESLAM 1CS	CHECK	39.74
208357741	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	HUSHUPPY 2CS	CHECK	53.66

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GC	208357741	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	COD LOIN 4CS	CHECK	292.60
	208357769	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD & BEVERAGE	GLOVE 1CS	CHECK	110.22
	208514642	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SHORTENING 3CS	CHECK	81.03
	208514642	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	HUSHPUDDY 2CS	CHECK	53.66
	208514642	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	COLESLAW 1CS	CHECK	39.74
	208514642	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FRIES WAFFLE 4CS	CHECK	161.44
	208514642	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	COD 6CS 6CS	CHECK	248.34
	208514642	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	TARTAR SAUCE 1CS	CHECK	43.79
	208675089	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD & BEVERAGE	CUP 1CS	CHECK	143.95
	208675089	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD & BEVERAGE	FILM 1CS	CHECK	56.61
	208675089	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD & BEVERAGE	LIDS 1CS	CHECK	28.82
	208675089	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD & BEVERAGE	GLOVE 1CS	CHECK	100.07
	208675089	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD & BEVERAGE	TRAY 2CS	CHECK	63.86
	208675103	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHIX WNG 1CS	CHECK	128.66
	208675103	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHEESE MOZZ 1EA	CHECK	16.50
	208675103	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FLATBREAD 1CS	CHECK	61.11
	208675140	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	LEMON 1CS	CHECK	39.05
	208675140	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	TOMATO 1CS	CHECK	23.12
	208675140	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	MUSTARD 1CS	CHECK	13.57
	208675140	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FRANKS 3CS	CHECK	95.88
	208675140	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	RELISH PC 1CS	CHECK	14.25
	208675140	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	HOTDOG BUN 2CS	CHECK	58.42
	208675140	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	MAYO PC 1CS	CHECK	29.24
	208675140	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PRETZEL PC 1CS	CHECK	37.54
	208675140	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ONION W 1CS	CHECK	11.81
	208675140	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ONION R 1CS	CHECK	13.53
	208675140	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	POTATO PC 1CS	CHECK	33.24
	208675140	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHIP NACHO PC 1CS	CHECK	32.50
	208675140	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BEEF PTY 1CS	CHECK	69.12
	208675140	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	COLESLAW 1CS	CHECK	39.74
	208675140	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BEEF PTY 2CS	CHECK	107.82
	208675140	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	LIME 1CS	CHECK	25.10
	208675140	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ORANGE 1CS	CHECK	12.32
	208675140	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	HUSPUPPY 1CS	CHECK	26.83
	208675140	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FRIES 1CS	CHECK	40.36
	208675140	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	HAMB BUN 1CS	CHECK	25.66
	208675140	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	COD 2CS	CHECK	82.98
	208675140	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PEPPERS SP 1CS	CHECK	37.86
	208675140	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	HOT PEPPERS 1CS	CHECK	50.78
	208830792	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD & BEVERAGE	CUP 1CS	CHECK	106.60
	208830792	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD & BEVERAGE	NAPKINS 1CS	CHECK	48.34
	208830792	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD & BEVERAGE	BAG PLAS 1CS	CHECK	18.68
	208830826	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	CREAM PC 1CS	CHECK	16.58
	208830826	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ORANGE JUICE 1CS	CHECK	42.95
	208830827	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	B-FAST SAND 2CS	CHECK	62.00
	208830842	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	COD 5CS	CHECK	207.45



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GC 208830842	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FRANKS 3CS	CHECK	95.52
208830842	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BRATZ 1CS	CHECK	78.30
208830842	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BEEF PTY 1CS	CHECK	53.53
208830842	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BACON 2CS	CHECK	141.40
208830842	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	EGG LIQ 2CS	CHECK	120.48
208830842	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FRIES 3CS	CHECK	121.08
208830842	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SAUSAGE LINK 2CS	CHECK	61.94
208830842	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PANCAKE MIX 1CS	CHECK	30.72
208830842	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SUGAR PC 1CS	CHECK	46.86
208830842	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SHORTENING 1CS	CHECK	27.88
208830842	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SYRUP PC 3CS	CHECK	77.85
208830842	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	OIL 1CS	CHECK	47.80
208987615	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SALMON 1CS	CHECK	89.48
208987656	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD & BEVERAGE	TOGO BOX 1CS	CHECK	17.13
208987663	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHICKEN 1CS	CHECK	76.13
208987663	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	HOTDOG BUN 1CS	CHECK	29.56
208987663	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FRANKS 2CS	CHECK	64.22
208987663	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ONION 1CS	CHECK	11.81
208987663	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	COLESLAW 1CS	CHECK	39.74
208987663	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	TARTAR SAUCE 1CS	CHECK	43.79
208987663	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	COD 2CS	CHECK	82.98
208987663	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BEEF CS	CHECK	276.14
208987663	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SHORTENING 10 CS	CHECK	312.60
209113537	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BUTTER 1CS	CHECK	89.33
209113537	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CESAR D 1CS	CHECK	58.86
209113537	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CREAM CHEESE 1CS	CHECK	41.81
209113537	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	POTATO 1CS	CHECK	16.11
209113537	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	RED ONION 1CS	CHECK	17.55
209113537	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ROMAINE 1CS	CHECK	26.02
209113537	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SOUR CREAM 1CS	CHECK	27.60
209113537	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PRETZEL 1CS	CHECK	37.54
209113537	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PICKLE 1CS	CHECK	30.03
209113537	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHICKEN 3CS	CHECK	191.49
209113537	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	JALAPENO 1CS	CHECK	16.43
209113537	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	WHITE BREAD 1CS	CHECK	29.79
209113537	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FRIES 1CS	CHECK	32.05
209113537	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BLUECHEESE DRE 1CS	CHECK	66.17
209113537	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	RANCH DRE 1CS	CHECK	42.69
209113537	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BACON 2CS	CHECK	141.40
209113537	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BEEF P 1CS	CHECK	205.91
209113537	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHEESE C 2EA	CHECK	37.48
209113537	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHEESE S 1CS	CHECK	162.93
209113537	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	HEAVY CREAM 1CS	CHECK	51.99
209113537	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHEESE P 1CS	CHECK	94.30
209113537	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHEESE SL 1CS	CHECK	31.54
209113537	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHEESE M 1CS	CHECK	48.60

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INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
GC 209113537	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	HARD EGG 1CS	CHECK	34.62
209113537	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SPRING MIX 1CS	CHECK	28.17
209113537	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CELERY 1CS	CHECK	19.67
209113537	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CUCUMBER 1CS	CHECK	20.27
209113537	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	AVOCADO 1CS	CHECK	29.64
209113537	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ONION G 1CS	CHECK	12.09
209113537	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	POTATO R 2CS	CHECK	78.80
209113537	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	POTATO C 2CS	CHECK	80.72
209113537	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BUN B 2CS	CHECK	73.78
209113537	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PRETZEL S 2CS	CHECK	62.68
209113537	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	GREEN BEAN 1CS	CHECK	35.48
209113537	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PULL PORK 2CS	CHECK	82.02
209113537	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	DRESSING BAL 1CS	CHECK	58.00
209113537	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	MARINADA 1CS	CHECK	42.08
209113537	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BBQ GOLD 1CS	CHECK	27.21
209113537	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ITALIAN DE 1CS	CHECK	42.87
209113537	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BBQ S 1CS	CHECK	53.88
209113537	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SLC JALAPENO 1CS	CHECK	33.23
209113537	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BUFFALO S 1CS	CHECK	55.90
209113537	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	POTATO B 1CS	CHECK	33.78
209113537	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	NACHO C 1CS	CHECK	32.50
209113537	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	POTATO L 1CS	CHECK	33.24
209113537	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	TORTILLA F 1CS	CHECK	23.96
209113537	14-45-7500-5020	CUSTODIAL SUPPLIES	BPC	FOOD & BEVERAGE	DIGESTANT DRAIN 1EA	CHECK	173.42
209140084	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHICKEN 1CS	CHECK	97.43
209140084	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BRATWURST 2CS	CHECK	156.60
209140084	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FRIES 2CS	CHECK	64.10
934085844	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CARROTT 1EA	CHECK	2.69
934085844	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CELERY 1EA	CHECK	2.39
934085844	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BUTTER 1EA	CHECK	2.49
934085844	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ICE CREAM 1EA	CHECK	6.99
934085844	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	RANCH DR. 1EA	CHECK	9.49
934085844	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	HAF AND HALF 1EA	CHECK	2.99
934085844	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SOUR CREAM 1EA	CHECK	2.49
934085844	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PEPPERONI 1EA	CHECK	3.49
934085844	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHEDDAR CHZ 1EA	CHECK	5.79
934085844	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FRSH MOZZA 1EA	CHECK	4.99
934085844	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SLIC CHEESE 1EA	CHECK	3.99
934085844	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CREAM CHZ 1EA	CHECK	3.49
934085844	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	MOZZARELLA 1EA	CHECK	11.99
934085844	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BBQ SAUCE 1EA	CHECK	11.99
934085844	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	MARINARA 1EA	CHECK	6.99
934086014	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD & BEVERAGE	TAKEOUT BOX 1CS	CHECK	54.10
934086014	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD & BEVERAGE	FOAM CUP 2EA	CHECK	8.76
934086014	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD & BEVERAGE	LID 1EA	CHECK	4.99
934086014	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD & BEVERAGE	FOOD TRAY 2EA	CHECK	17.98



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GC 934086015	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHICKEN 1CS	CHECK	42.90
934086015	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	MUSTARD 1CS	CHECK	19.60
934086015	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	HOTDOG BUNS 5EA	CHECK	12.95
934086015	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	HOTDOG 2CS	CHECK	51.98
934086015	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ASST. CHIP 1CS	CHECK	13.99
934086015	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	HALF AND HALF 1EA	CHECK	2.99
934086198	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BUTTER 2EA	CHECK	5.58
934086198	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BEEF PTY 2CS	CHECK	85.98
934086198	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ROMAINE 1EA	CHECK	4.99
934086198	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	HALF HALF 1EA	CHECK	2.99
934086198	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	DILL 1EA	CHECK	8.49
934086199	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD & BEVERAGE	FILTER CONES 1CS	CHECK	14.49
934086317	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHEESE 1EA	CHECK	5.99
934086317	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	MILK 1EA	CHECK	3.59
934086317	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	APPLE PIE 2EA	CHECK	25.98
934086317	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	HVY CREAM 4EA	CHECK	15.16
934086317	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHEESE SAUCE 1EA	CHECK	8.99
934086353	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BUTTER 2EA	CHECK	26.98
934086353	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	MILK 1CS	CHECK	14.36
934086353	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	GREEN BEAN 1EA	CHECK	6.99
934086353	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BUTTER ALT 1EA	CHECK	14.49
934086353	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	TWIX 1EA	CHECK	28.99
934086353	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SNICKERS 1EA	CHECK	35.49
934086353	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SAUSAGE LINK 1CS	CHECK	30.97
934086548	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	TOMATO 1EA	CHECK	3.99
934086548	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ICE CREAM 1EA	CHECK	6.99
934086548	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHIPS ASST 2BOX	CHECK	27.98
934086548	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BALSAMIC 1EA	CHECK	9.99
934086594	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD & BEVERAGE	CONT PLAST 1CS	CHECK	81.00
934086595	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SNICKERS 1CS	CHECK	35.49
934086595	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ICE CREAM 1CS	CHECK	13.98
934086595	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	TWIX 1CS	CHECK	28.99
934086595	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PEPPER 1EA	CHECK	1.99
934086595	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	APPLE PIE 3EA	CHECK	38.97
934086595	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHEDDAR CH 1EA	CHECK	13.49
934086595	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CREAM CHEESE 1EA	CHECK	6.79
934086595	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHIK BASE 1EA	CHECK	6.99
934086595	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	MAYO 1EA	CHECK	6.49
GORDON FOOD SERVICE STORE Total							9,653.06
GOTPRINT.COM							
25579729	11-15-7800-5010	PRINTING & PUBLICATION	THE CLUB	C&M	PS - SARAH K BUSINESS CARDS (500	CAPONE	16.80
25579729	11-15-7800-5010	PRINTING & PUBLICATION	THE CLUB	C&M	PS - SHIPPING FROM GOT PRINT	CAPONE	13.65
25609453	02-15-7800-5010	PRINTING & PUBLICATION	RECREATION	C&M	SHIPPING AND HANDLING	CAPONE	28.21
25609453	02-15-7800-5010	PRINTING & PUBLICATION	RECREATION	C&M	500 CRAIG TALSMAN	CAPONE	20.30
25609453	02-15-7800-5010	PRINTING & PUBLICATION	RECREATION	C&M	500 JEFF NEY	CAPONE	20.30

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GC 25609453	02-15-7800-5010	PRINTING & PUBLICATION	RECREATION	C&M	500 JOHN AGUDELO	CAPONE	20.30
25609453	02-15-7800-5010	PRINTING & PUBLICATION	RECREATION	C&M	500 ADAM MOGILINSKI	CAPONE	20.30
25609453	02-15-7800-5010	PRINTING & PUBLICATION	RECREATION	C&M	500 BRAD HANSEN	CAPONE	20.30
25609453	02-15-7800-5010	PRINTING & PUBLICATION	RECREATION	C&M	500 NICK CATINO	CAPONE	20.30
25609453	02-15-7800-5010	PRINTING & PUBLICATION	RECREATION	C&M	500 JENNIFER FULLER	CAPONE	20.30
25609453	02-15-7800-5010	PRINTING & PUBLICATION	RECREATION	C&M	500 NEW PROGRAM MANAGER - POOL	CAPONE	20.30
25609453-01	02-15-7800-5010	PRINTING & PUBLICATION	RECREATION	C&M	BUSINESS CARDS FOR NATALIE WOOD	CAPONE	20.30
25609453-01	02-15-7800-5010	PRINTING & PUBLICATION	RECREATION	C&M	COMPLIMENTARY FITNESS PASSES TC WRC	CAPONE	14.70
25609453-01	02-15-7800-5010	PRINTING & PUBLICATION	RECREATION	C&M	SHIPPING - OVERAGE ADDING TO BULK ORDER	CAPONE	4.07
GOTPRINT.COM Total							260.13
GRAINGER							
9828310582	14-20-8200-5100	IRRIGATION SYSTEM MAINT/REPAIR	BPC	MAINTENANCE	ANTENNAS 2	INVOICE	28.12
9830366317	01-20-8300-5050	FACILITY MAINT & REPAIR - BPC	GENERAL	MAINTENANCE	KITCHEN WASTE DRAIN BASKET	INVOICE	118.60
983151547	01-20-8300-5040	FACILITY MAINT & REPAIR - CLUB	GENERAL	MAINTENANCE	ARLINGTON PIPE CLAMPS	INVOICE	35.75
9838151539	01-20-8300-5000	FACILITY MAINTENANCE/ REPAIR	GENERAL	MAINTENANCE	PARKS- EXHAUST BATHROOM (1)	INVOICE	106.05
9839131290	01-20-8300-5020	FACILITY MAINT & REPAIR - WRC	GENERAL	MAINTENANCE	BELTS	INVOICE	89.53
9839131290	01-20-8300-5020	FACILITY MAINT & REPAIR - WRC	GENERAL	MAINTENANCE	RTU FILTERS	INVOICE	171.96
9842942576	14-20-8200-5100	IRRIGATION SYSTEM MAINT/REPAIR	BPC	MAINTENANCE	3/4" COUPLERS 3	INVOICE	12.57
9848214525	01-20-8300-5050	FACILITY MAINT & REPAIR - BPC	GENERAL	MAINTENANCE	NEW TOILET	INVOICE	250.30
9857335922	01-20-8300-5050	FACILITY MAINT & REPAIR - BPC	GENERAL	MAINTENANCE	NEW TOILET	INVOICE	5.60
9860733212	01-20-8300-5050	FACILITY MAINT & REPAIR - BPC	GENERAL	MAINTENANCE	BPC- WATER HEATER MOTOR (1)	INVOICE	177.43
9860733220	01-20-8300-5000	FACILITY MAINTENANCE/ REPAIR	GENERAL	MAINTENANCE	PARKS- BELTS AND WAX RINGS (1)	INVOICE	37.06
9862511566	01-20-8300-5040	FACILITY MAINT & REPAIR - CLUB	GENERAL	MAINTENANCE	CLUB- SOLENOID- COMM (1)	INVOICE	168.32
9863951365	01-20-8300-5010	FACILITY MAINT & REPAIR - TC	GENERAL	MAINTENANCE	VOG- RTU CAPACITOR (1)	INVOICE	17.57
GRAINGER Total							1,218.86
GREGG COMMUNICATION SYSTEMS INC							
39795	01-10-7400-5050	INFORMATION SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	SHORETEL PHONE MAINTENANCE 1YR	INVOICE	3,450.00
GREGG COMMUNICATION SYSTEMS INC Total							3,450.00
GROOT INDUSTRIES INC							
2829971-0321	01-20-7300-5010	DISPOSAL SERVICES	GENERAL	MAINTENANCE	MAINT DEPT-GROOT SERVICES	CAPONE	50.00
2829971-0321	02-10-7300-5010	DISPOSAL SERVICE	RECREATION	ADMINISTRATION	TC GROOT SERVICES	CAPONE	584.74
2829971-0321	02-10-7300-5010	DISPOSAL SERVICE	RECREATION	ADMINISTRATION	WRC-GROOT SERVICES	CAPONE	167.53
2829971-0321	11-10-7300-5010	DISPOSAL	THE CLUB	ADMINISTRATION	THE CLUB-GROOT SERVICES	CAPONE	285.07
2829971-0321	14-10-7300-5010	DISPOSAL	BPC	ADMINISTRATION	BPC/GOLF GROOT SERVICES	CAPONE	956.60
2829971-0421	01-20-7300-5010	DISPOSAL SERVICES	GENERAL	MAINTENANCE	MAINT DEPT-GROOT SERVICES	CAPONE	50.00
2829971-0421	02-10-7300-5010	DISPOSAL SERVICE	RECREATION	ADMINISTRATION	TC GROOT SERVICES	CAPONE	584.74
2829971-0421	02-10-7300-5010	DISPOSAL SERVICE	RECREATION	ADMINISTRATION	WRC-GROOT SERVICES	CAPONE	167.53
2829971-0421	11-10-7300-5010	DISPOSAL	THE CLUB	ADMINISTRATION	THE CLUB-GROOT SERVICES	CAPONE	285.07
2829971-0421	14-10-7300-5010	DISPOSAL	BPC	ADMINISTRATION	BPC/GOLF GROOT SERVICES	CAPONE	956.60
313673-001 032021	01-20-7300-5010	DISPOSAL SERVICES	GENERAL	MAINTENANCE	MAINT DEPT ROLL OFF SERVICES	CAPONE	492.41
313673-001 032021	01-20-7300-5010	DISPOSAL SERVICES	GENERAL	MAINTENANCE	GROOT DISPOSAL EXTRA FEE	CAPONE	114.76
GROOT INDUSTRIES INC Total							4,695.05

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<b>HARBOR FREIGHT</b>							
03242021	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	DIAL INDICATOR	CAPONE	15.99
03242021	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	BASE	CAPONE	12.99
<b>HARBOR FREIGHT Total</b>							<b>28.98</b>
<b>HEPD FOUNDATION</b>							
03122021	14-10-9000-5000	MISCELLANEOUS EXPENSE	BPC	ADMINISTRATION	RANGE CHARGES WILL BE REFUNDED	CAPONE	45.00
03312021	14-10-9000-5000	MISCELLANEOUS EXPENSE	BPC	ADMINISTRATION	RANGE CHARGE REFUND	CAPONE	(45.00)
<b>HEPD FOUNDATION Total</b>							<b>0.00</b>
<b>HOFFMAN ESTATES CHAMBER</b>							
977311	01-10-7800-5030	COMMISSIONER EXPENSE	GENERAL	ADMINISTRATION	MAYORS UPDATE RK PK RC MF AK JN KB CT	CAPONE	80.00
<b>HOFFMAN ESTATES CHAMBER Total</b>							<b>80.00</b>
<b>HOFFMAN UNITED SOCCER CLUB LLC</b>							
01/01-01/31/2021	02-75-5000-5100	GENERAL YOUTH CONT PRGM EXP	RECREATION	YOUTH ATHLETICS	1/1-1/31/21, 28 1ON1 CLASSES. \$15 EA	CHECK	294.00
01/01-01/31/2021	02-75-5000-5100	GENERAL YOUTH CONT PRGM EXP	RECREATION	YOUTH ATHLETICS	1/1-1/31/21, 20 1ON1 CLASSES. \$15 EA	CHECK	210.00
<b>HOFFMAN UNITED SOCCER CLUB LLC Total</b>							<b>504.00</b>
<b>HOME DEPOT CREDIT SERVICES</b>							
022321	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	PARKS- DRILL KITS (1)	CAPONE	668.00
02272021	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	MORNING GLORIES SEEDS	CAPONE	1.78
02272021	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	SUGAR SNAP PEAS SEEDS	CAPONE	2.89
02272021	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	ZINNIA SEEDS (2)	CAPONE	3.56
02272021	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	CARDBOARD BOXES (4)	CAPONE	5.92
<b>HOME DEPOT CREDIT SERVICES Total</b>							<b>682.15</b>
<b>Huiqian Bi</b>							
3/10/2021 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Pass SCMA Type: Pass Refund	CHECK	14.00
<b>Huiqian Bi Total</b>							<b>14.00</b>
<b>IL DEPT OF AGRICULTURE</b>							
71197 21-23	14-20-7600-5000	DUES & SUBSCRIPTIONS	BPC	MAINTENANCE	3 YEAR PESTICIDE APPLICATORS LICENSE	CHECK	60.00
<b>IL DEPT OF AGRICULTURE Total</b>							<b>60.00</b>
<b>IL TOLLWAY AUTO</b>							
03242021	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	PARKS- FLEET RECEIVERS (1)	CAPONE	250.00
<b>IL TOLLWAY AUTO Total</b>							<b>250.00</b>
<b>ILLCO INC</b>							
3554736-1	01-20-8300-5020	FACILITY MAINT & REPAIR - WRC	GENERAL	MAINTENANCE	BLOWER MOOR	CAPONE	394.64
3554736-1	01-20-8300-5020	FACILITY MAINT & REPAIR - WRC	GENERAL	MAINTENANCE	MODULE FOR BLOWER	CAPONE	644.57
<b>ILLCO INC Total</b>							<b>1,039.21</b>
<b>ILLINOIS ASSOC. PARK DISTRICTS</b>							
03302021	02-10-7200-5000	PROFESSIONAL EDUCATION	RECREATION	ADMINISTRATION	IAPD WEBINAR CEUS - AK	CAPONE	6.00

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INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
<b>ILLINOIS ASSOC. PARK DISTRICTS Total</b>							<b>6.00</b>
<b>ILLINOIS DEPARTMENT OF</b>							
0800454-4Q/2020	01-10-6200-5000	UNEMPLOYMENT SELF FUNDED	GENERAL	ADMINISTRATION	4TH QUARTER 2020 UNEMPLOYMENT	CHECK	6,814.00
<b>ILLINOIS DEPARTMENT OF Total</b>							<b>6,814.00</b>
<b>ILLINOIS DEPT. OF REVENUE</b>							
032021	02-02-0200-2010	REC SALES TAX PAYABLE	RECREATION	LIABILITIES	SALES TAX FEB21 - REC	CAPONE	0.94
032021	14-02-0200-2010	SALES TAX PAYABLE	BPC	LIABILITIES	SALES TAX FEB21 - BPC	CAPONE	270.03
032021	14-10-9000-4000	MISCELLANEOUS	BPC	ADMINISTRATION	SALES TAX FEB21 EARLY FILE	CAPONE	(8.86)
032021	11-02-0200-2010	SALES TAX PAYABLE	THE CLUB	LIABILITIES	SALES TAX FEB21 - CLUB	CAPONE	1.89
<b>ILLINOIS DEPT. OF REVENUE Total</b>							<b>264.00</b>
<b>INDEED.COM</b>							
03122021	02-10-9000-5000	MISCELLANEOUS EXPENSE	RECREATION	ADMINISTRATION	INDEED CHARGE WILL BE REFUNDED	CAPONE	500.85
03242021	02-10-9000-5000	MISCELLANEOUS EXPENSE	RECREATION	ADMINISTRATION	INDEED REFUND	CAPONE	(500.85)
40795210	01-20-7800-5000	ADMINISTRATIVE EXPENSE	GENERAL	MAINTENANCE	JOB POSTING	CAPONE	110.54
40944613	14-40-7900-5000	ADVERTISING	BPC	GOLF OPERATIONS	JOB ADVERTISING 6 DAYS	CAPONE	25.22
41673669	14-40-7900-5000	ADVERTISING	BPC	GOLF OPERATIONS	JOB ADVERTISING 6 DAYS	CAPONE	102.30
<b>INDEED.COM Total</b>							<b>238.06</b>
<b>INSIGHT</b>							
918790609	12-91-0120-5000	SECURITY CAMERAS	CAPITAL	CAPITAL PROJECTS	AXIS M3046-V SECURITY CAMERA 3	INVOICE	761.07
918790609	12-91-0120-5000	SECURITY CAMERAS	CAPITAL	CAPITAL PROJECTS	AXIS T91D61 OUTDOOR WALL MOUNT 3	INVOICE	237.66
918790609	12-91-0120-5000	SECURITY CAMERAS	CAPITAL	CAPITAL PROJECTS	AXIS T94T01D PENDANT KIT 3	INVOICE	138.63
918968134	12-91-0120-5000	SECURITY CAMERAS	CAPITAL	CAPITAL PROJECTS	AXIS P3227-LVE SECURITY CAMERA 3	INVOICE	2,565.72
<b>INSIGHT Total</b>							<b>3,703.08</b>
<b>INTERSTATE BATTERIES</b>							
70122090	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	BATTERIES - 3	CAPONE	377.13
70122252	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	BATTERY FOR TRUCK 520	CAPONE	125.71
82389	14-91-4010-5000	BPC GOLF CART BATTERIES	BPC	CAPITAL PROJECTS	BPC- BATTERY REPLACEMENTS- GOLF (1)	INVOICE	58,601.00
<b>INTERSTATE BATTERIES Total</b>							<b>59,103.84</b>
<b>INTERSTATE GAS SUPPLY INC</b>							
340916 FEB21	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINISTRATION	VOG BARN NATURAL GAS	CHECK	267.53
340916 FEB21	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINISTRATION	VOG HOUSE NATURAL GAS	CHECK	106.22
340916 FEB21	02-80-8000-5010	NATURAL GAS	RECREATION	AQUATICS	SEA NATURAL GAS	CHECK	216.39
340916 JAN21	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINISTRATION	VOG BARN NATURAL GAS	CHECK	285.74
340916 JAN21	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINISTRATION	VOG HOUSE NATURAL GAS	CHECK	132.60
340916 JAN21	02-80-8000-5010	NATURAL GAS	RECREATION	AQUATICS	SEA NATURAL GAS	CHECK	218.36
342350 FEB21	01-20-8000-5010	NATURAL GAS	GENERAL	MAINTENANCE	MAINT NATURAL GAS	CHECK	1,345.86
342350 FEB21	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINISTRATION	TC NATURAL GAS	CHECK	5,343.26
342350 FEB21	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINISTRATION	WRC NATURAL GAS	CHECK	1,039.46
342350 FEB21	11-10-8000-5010	NATURAL GAS	THE CLUB	ADMINISTRATION	CLUB NATURAL GAS	CHECK	4,431.95
342350 FEB21	14-10-8000-5010	NATURAL GAS	BPC	ADMINISTRATION	BPC NATURAL GAS	CHECK	1,601.51

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IN 342350 FEB21	14-20-8000-5010	NATURAL GAS	BPC	MAINTENANCE	BPC MAINT NATURAL GAS	CHECK	460.47
INTERSTATE GAS SUPPLY INC Total							15,449.35
IPRA							
03292021	02-15-7800-5010	PRINTING & PUBLICATION	RECREATION	C&M	IPRA JOB POST-FT SUP OF PARK GROUNDS	CAPONE	165.00
04012021	02-15-7800-5010	PRINTING & PUBLICATION	RECREATION	C&M	IPRA JOB POST-FT SUPERINTENDENT OF HR	CAPONE	165.00
IPRA Total							330.00
IT SAVVY LLC							
01247385	12-91-0120-5000	SECURITY CAMERAS	CAPITAL	CAPITAL PROJECTS	HEP 240GB SOLID STATE DRIVE	CAPONE	265.64
01258635	01-10-8900-5000	COMPUTER/PHONE EQUIPMENT	GENERAL	ADMINISTRATION	STARTTECH USB-C DOCK	INVOICE	264.18
01258882	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINISTRATION	APC SMART UPS 1500 BATTERY BACKUP UNIT	INVOICE	968.42
0307838	12-91-0120-5000	SECURITY CAMERAS	CAPITAL	CAPITAL PROJECTS	REFUND BELKIN 2 POST RACK 42U	CAPONE	(254.59)
3458725	12-91-0120-5000	SECURITY CAMERAS	CAPITAL	CAPITAL PROJECTS	VOG EXACQVISION SINGLE CAMERA LICENSE 8	CAPONE	890.16
IT SAVVY LLC Total							2,133.81
JANITOR'S CLOSET							
41014	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	5 FOGGERS	CAPONE	2,495.00
JANITOR'S CLOSET Total							2,495.00
JORSON & CARLSON INC							
0637003	01-20-8200-5010	EQUIP MAINT & REPAIR - TC	GENERAL	MAINTENANCE	ICE- BLADES SHARPENED (1) PLUS DELIVERY	INVOICE	229.80
JORSON & CARLSON INC Total							229.80
KC FITNESS SERVICES, INC.							
202100777	11-30-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	THE CLUB	FITNESS	PS PREVENTATIVE FIT EQUIP MAINT Q1 2021	INVOICE	3,060.00
63541	11-30-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	THE CLUB	FITNESS	PS PREVENTATIVE FIT EQUIPMENT MAINT	CHECK	660.00
63741	02-32-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	RECREATION	TRIPHAHN CENTER	TC STAIR MASTER CONSOLE REPLACE	CHECK	548.00
KC FITNESS SERVICES, INC. Total							4,268.00
KUNES COUNTRY FORD OF ANTIOCH							
1FMSK8DH9MGB346	12-91-0040-5000	REPLC FORD EXPLORER	CAPITAL	CAPITAL PROJECTS	*CK-REISSUE 1 2021 FORD EXPLORER	CHECK	37,933.00
KUNES COUNTRY FORD OF ANTIOCH Total							37,933.00
L&W SUPPLY CORPORATION							
1000113886	01-20-8300-5040	FACILITY MAINT & REPAIR - CLUB	GENERAL	MAINTENANCE	3 CASES OF CEILING TILE FOR CLUB LOCKER	CAPONE	408.24
L&W SUPPLY CORPORATION Total							408.24
LAKESHORE LEARNING							
157702495	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	SHIPPING	CAPONE	21.00
157702495	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	BURGER SEQUENCING STACKER	CAPONE	19.99
157702495	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	SNAP-DINOS	CAPONE	39.99
157702495	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	CASTLE BLOCKS	CAPONE	59.99
LAKESHORE LEARNING Total							140.97
LEWIS							

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LE 949027	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINISTRATION	SHIPPING FEE	CHECK	5.00
949027	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINISTRATION	8 1/2 X 11 WHITE COPY PAPER - 10	CHECK	300.00
949027	11-10-7500-5000	OFFICE SUPPLIES	THE CLUB	ADMINISTRATION	8 1/2 X 11 WHITE COPY PAPER - 6	CHECK	180.00
949027	14-10-7500-5000	OFFICE SUPPLIES	BPC	ADMINISTRATION	8 1/2 X 11 WHITE COPY PAPER - 2	CHECK	60.00
LEWIS Total							545.00
Lily Schmitz							
4/7/2021 12:00:00 AM	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 233900-A Class Refund	CHECK	5.00
Lily Schmitz Total							5.00
MALWARE BYTES							
147935576	12-91-0250-5000	ESPORTS CENTER	CAPITAL	CAPITAL PROJECTS	TAX	CAPONE	8.12
147935576	12-91-0250-5000	ESPORTS CENTER	CAPITAL	CAPITAL PROJECTS	MALWAREBYTES ANTI VIRUS 1 YEAR 12	CAPONE	129.99
147935576	12-91-0250-5000	ESPORTS CENTER	CAPITAL	CAPITAL PROJECTS	TAX REFUND	CAPONE	(8.12)
148093281	12-91-0250-5000	ESPORTS CENTER	CAPITAL	CAPITAL PROJECTS	TAX	CAPONE	3.12
148093281	12-91-0250-5000	ESPORTS CENTER	CAPITAL	CAPITAL PROJECTS	MALWAREBYTES ANTI VIRUS 1 YEAR 12	CAPONE	49.99
148093281	12-91-0250-5000	ESPORTS CENTER	CAPITAL	CAPITAL PROJECTS	TAX REFUND	CAPONE	(3.12)
MALWARE BYTES Total							179.98
MARIANOS							
03012021	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	MILK (6)	CAPONE	12.00
03302021	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ASPARAGUS 1EA	CAPONE	2.19
03302021	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BASIL 1EA	CAPONE	1.50
03302021	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BROCOLI 1EA	CAPONE	5.87
03302021	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CARROTT 1EA	CAPONE	1.16
03302021	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHEESE 1EA	CAPONE	5.38
03302021	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SQUASH 1EA	CAPONE	1.51
03302021	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BUTTER 1EA	CAPONE	3.99
03302021	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ZUZZHINI 1EA	CAPONE	1.44
03302021	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	POTATOS 1EA	CAPONE	3.83
03302021	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	MUSHROOM 1EA	CAPONE	1.99
03302021	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	MUSTARD 1EA	CAPONE	2.99
03302021	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CAPERS 1EA	CAPONE	2.69
03302021	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	GARLIC 4EA	CAPONE	3.96
03302021	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BORSIN CHEESE 1EA	CAPONE	3.99
03302021	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	POTATO 1EA	CAPONE	6.98
03302021	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CREAM 1EA	CAPONE	15.98
03302021	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	DREESING 1EA	CAPONE	2.99
03302021	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SPINACH 1EA	CAPONE	2.50
03302021	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BRUSSEL SPRT 1EA	CAPONE	3.99
03302021	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHICKEN BASE 1EA	CAPONE	4.59
033021	01-10-7800-5000	ADMINISTRATIVE EXPENSE	GENERAL	ADMINISTRATION	SUPPLIES FOR ESPORTS TEST	CAPONE	9.72
MARIANOS Total							101.24
MARY WOLFF							
MAR2021	01-10-7800-5040	TRAVEL REIMBURSEMENT	GENERAL	ADMINISTRATION	10 DAYS AT 14.9 MILES PER DAY	CHECK	86.42

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MARY WOLFF Total							86.42
MATERIAL SYSTEMS INC							
03172021	01-20-8300-5000	FACILITY MAINTENANCE/ REPAIR	GENERAL	MAINTENANCE	PARKS- SHELVING STORAGE (1)	CAPONE	968.24
MATERIAL SYSTEMS INC Total							968.24
MC SQUARED ENERGY SERVICES							
12457-93016 FEB21	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CHESTNUT #1 ELECTRIC	CHECK	27.02
13552-64006 FEB21	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	PINE PARK ELECTRIC	CHECK	83.08
15046-72003 FEB21	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CANNON CROSS ELECTRIC	CHECK	395.83
18342-51018 FEB21	02-10-8000-5000	ELECTRICITY	RECREATION	ADMINISTRATION	WRC ELECTRIC	CHECK	2,420.48
21727-05012 FEB21	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	HIGHLAND ELECTRIC	CHECK	30.42
35453-62019 FEB21	14-10-8000-5000	ELECTRICITY	BPC	ADMINISTRATION	BPC ELECTRIC	CHECK	3,015.61
35453-62019 FEB21	14-20-8000-5000	ELECTRICITY	BPC	MAINTENANCE	GLF MNT ELECTRIC	CHECK	1,234.21
44582-23002 FEB21	11-10-8000-5000	ELECTRICITY	THE CLUB	ADMINISTRATION	THE CLUB ELECTRIC	CHECK	8,533.00
45997-73014 FEB21	02-80-8000-5000	ELECTRICITY	RECREATION	AQUATICS	SEASCAPE ELECTRIC	CHECK	1,222.72
48341-52013 FEB21	02-10-8000-5000	ELECTRICITY	RECREATION	ADMINISTRATION	TC ELECTRIC	CHECK	18,451.47
50386-53016 FEB21	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	COMMUNITY PARK ELECTRIC	CHECK	19.48
52588-36006 FEB21	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	EVERGREEN PARK ELECTRIC	CHECK	25.52
55437-83012 FEB21	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	VICTORIA PARK ELECTRIC	CHECK	20.41
57755-21004 MAR21	14-10-8000-5000	ELECTRICITY	BPC	ADMINISTRATION	GOLF SIGN-RESTROOM ELECTRIC	CHECK	448.75
60826-13014 FEB21	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	N TWIN ELECTRIC	CHECK	26.66
61356-82018 FEB21	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	PRINCETON PARK ELECTRIC	CHECK	19.63
63402-31009 FEB21	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	SUNDANCE PARK ELECTRIC	CHECK	20.29
64246-33014 FEB21	02-10-8000-5000	ELECTRICITY	RECREATION	ADMINISTRATION	VOG HOUSE/BARN ELECTRIC	CHECK	904.90
65546-63013 FEB21	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	MNT GARAGE ELECTRIC	CHECK	1,362.76
65576-03019 FEB21	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	S TWIN ELECTRIC	CHECK	27.19
73225-71010 FEB21	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	NTH SHOP ELECTRIC	CHECK	132.28
75485-81010 FEB21	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CANTERBURY PARK ELECTRIC	CHECK	171.25
76338-44002 FEB21	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CHESTNUT AERATOR #2 ELECTRIC *	CHECK	26.11
78655-61009 FEB21	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CANTERBURY PARK STH SIDE ELECTRIC	CHECK	25.51
80406-92017 FEB21	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	FIELD PARK ELECTRIC	CHECK	23.00
81666-23014 FEB21	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	SYCAMORE PARK ELECTIC	CHECK	687.36
91466-45006 FEB21	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	TROPICANA PARK ELECTRIC	CHECK	24.39
98027-14011 FEB21	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	FABBRINI PARK ELECTRIC	CHECK	203.80
98787-24003 FEB21	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	EISENHOWER PARK ELECTRIC	CHECK	25.76
MC SQUARED ENERGY SERVICES Total							39,608.89
Melanie Howe							
3/10/2021 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 212016-F1 Class Refund	CHECK	100.00
Melanie Howe Total							100.00
MEMBERSHIP FEE							
2021	01-10-9000-4010	PURCHASING CARD INCOME	GENERAL	ADMINISTRATION	12-MEMBERSHIP FEES 2021	CAPONE	228.00
MEMBERSHIP FEE Total							228.00



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MENARDS, INC.							
56774	12-91-0250-5000	ESPORTS CENTER	CAPITAL	CAPITAL PROJECTS	VOG- CONDUIT (1)	INVOICE	10.50
56845	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- FITTINGS- SCREWS (1)	INVOICE	11.10
56903	12-91-0240-5000	BPC RANGE BLDG/EQUIP RENO	CAPITAL	CAPITAL PROJECTS	BPC- RANGE SUPPLIES (1)	INVOICE	57.48
57172	12-91-0250-5000	ESPORTS CENTER	CAPITAL	CAPITAL PROJECTS	VOG- SHELF SUPPLY ESPORT (1)	INVOICE	86.17
57173	12-91-0240-5000	BPC RANGE BLDG/EQUIP RENO	CAPITAL	CAPITAL PROJECTS	BPC- TABLE HARDWARE (1)	INVOICE	60.84
57174	12-91-0240-5000	BPC RANGE BLDG/EQUIP RENO	CAPITAL	CAPITAL PROJECTS	BPC- GOLF BAG RACKS (1)	INVOICE	95.70
57205	12-91-0240-5000	BPC RANGE BLDG/EQUIP RENO	CAPITAL	CAPITAL PROJECTS	BPC- RANGE MOUNT/TRIM (1)	INVOICE	59.89
57216	12-91-0240-5000	BPC RANGE BLDG/EQUIP RENO	CAPITAL	CAPITAL PROJECTS	BPC- WOOD- BAG RACK (1)	INVOICE	1,492.87
57217	12-91-0240-5000	BPC RANGE BLDG/EQUIP RENO	CAPITAL	CAPITAL PROJECTS	BPC- WOOD- PICNIC (1)	INVOICE	427.57
57218	12-91-0240-5000	BPC RANGE BLDG/EQUIP RENO	CAPITAL	CAPITAL PROJECTS	BPC- RANGE HOUSE PVC (1)	INVOICE	114.44
57272 A	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- STOCK- PIPING (1)	INVOICE	10.05
57281	14-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	BPC	MAINTENANCE	AAA 1	INVOICE	9.49
57281	14-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	BPC	MAINTENANCE	AA 1	INVOICE	9.49
57281	14-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	BPC	MAINTENANCE	GRIPPER PAD 1	INVOICE	2.99
57281	14-20-8200-5100	IRRIGATION SYSTEM MAINT/REPAIR	BPC	MAINTENANCE	PVC CEMENT 2	INVOICE	10.78
57352	12-91-0240-5000	BPC RANGE BLDG/EQUIP RENO	CAPITAL	CAPITAL PROJECTS	BPC- LUMBER- RANGE HOUSE (1)	INVOICE	342.38
57355	12-91-0240-5000	BPC RANGE BLDG/EQUIP RENO	CAPITAL	CAPITAL PROJECTS	BPC- FENCING/TIES- RANGE (1)	INVOICE	117.84
57373	01-20-8300-5000	FACILITY MAINTENANCE/ REPAIR	GENERAL	MAINTENANCE	PARKS- VAN STOCK- BATTERIES/PARTS (1)	INVOICE	58.59
57434	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	PROPANE CYL, TAPE, WRENCHES	INVOICE	19.14
57566	12-91-0240-5000	BPC RANGE BLDG/EQUIP RENO	CAPITAL	CAPITAL PROJECTS	BPC- MOLDING SUPPLIES (1)	INVOICE	395.37
57671	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	HAND TOOLS TECH1	INVOICE	199.31
57671	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	HAND TOOLS TECH 2	INVOICE	144.43
57711	12-91-0240-5000	BPC RANGE BLDG/EQUIP RENO	CAPITAL	CAPITAL PROJECTS	BPC- RANGE HOUSE FENCE (1)	INVOICE	59.90
57712	12-91-0240-5000	BPC RANGE BLDG/EQUIP RENO	CAPITAL	CAPITAL PROJECTS	BPC- GOLF BAG HOLDER (1)	INVOICE	274.33
57719	14-20-8200-5100	IRRIGATION SYSTEM MAINT/REPAIR	BPC	MAINTENANCE	1"X10' PVC 1	INVOICE	4.19
57719	14-20-8200-5100	IRRIGATION SYSTEM MAINT/REPAIR	BPC	MAINTENANCE	1" PVC UNION 1	INVOICE	4.69
57719	14-20-8200-5100	IRRIGATION SYSTEM MAINT/REPAIR	BPC	MAINTENANCE	1" PVC COUPLER 1	INVOICE	0.32
57719	14-20-8200-5100	IRRIGATION SYSTEM MAINT/REPAIR	BPC	MAINTENANCE	1" 90 ELBOW 1	INVOICE	0.47
57719	14-20-8200-5100	IRRIGATION SYSTEM MAINT/REPAIR	BPC	MAINTENANCE	1"X3/4" THREAD 90 ELBOW 2	INVOICE	2.72
57719	14-20-8200-5100	IRRIGATION SYSTEM MAINT/REPAIR	BPC	MAINTENANCE	1"X1" THREADED 90 ELBOW 1	INVOICE	0.95
57719	14-40-4000-5010	GOLF CART REPAIRS PER LEASE	BPC	GOLF OPERATIONS	BATTERY TERMINAL PROTECTOR 4	INVOICE	19.96
57719	01-20-8300-5050	FACILITY MAINT & REPAIR - BPC	GENERAL	MAINTENANCE	THRESHOLD 1	INVOICE	17.96
57722	01-20-8300-5050	FACILITY MAINT & REPAIR - BPC	GENERAL	MAINTENANCE	BPCMNT- MINI SPLIT PARTS (1)	INVOICE	19.84
57746	01-20-8300-5040	FACILITY MAINT & REPAIR - CLUB	GENERAL	MAINTENANCE	CLUB- SCREWS- BBALL GUARD (1)	INVOICE	8.22
57750	12-91-0240-5000	BPC RANGE BLDG/EQUIP RENO	CAPITAL	CAPITAL PROJECTS	BPC- EPOXY/PVC RANGE HOUSE (1)	INVOICE	320.76
57873	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD & BEVERAGE	PROPENE SEA	INVOICE	88.80
57879	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- DRILL BITS (1)	INVOICE	14.61
58039	01-20-8200-5010	EQUIP MAINT & REPAIR - TC	GENERAL	MAINTENANCE	4 ROLLS OF GORILLA TAPE (4) 3/22/2021	INVOICE	39.76
58122	12-91-0240-5000	BPC RANGE BLDG/EQUIP RENO	CAPITAL	CAPITAL PROJECTS	BPC- RANGE HOUSE WOOD (1)	INVOICE	217.17
58150	01-20-8300-5040	FACILITY MAINT & REPAIR - CLUB	GENERAL	MAINTENANCE	CLUB- LAP POOL VALVE FILTER (1)	INVOICE	67.28
58206	12-91-0240-5000	BPC RANGE BLDG/EQUIP RENO	CAPITAL	CAPITAL PROJECTS	BPC- ROOF EDGE MOLDING (1)	INVOICE	63.90
58207	01-20-8300-5010	FACILITY MAINT & REPAIR - TC	GENERAL	MAINTENANCE	2 URINAL HANDLE REPAIR KITS FOR LEAKS	INVOICE	29.98
58214	12-91-0250-5000	ESPORTS CENTER	CAPITAL	CAPITAL PROJECTS	7/8' WIDE WIRE GUIDES 2	INVOICE	23.98
58214	12-91-0250-5000	ESPORTS CENTER	CAPITAL	CAPITAL PROJECTS	1-3/16' WIDE WIRE GUIDES 2	INVOICE	25.98
58214	12-91-0250-5000	ESPORTS CENTER	CAPITAL	CAPITAL PROJECTS	CAT 6 WALL PLATE	INVOICE	0.98



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MI 58214	12-91-0250-5000	ESPORTS CENTER	CAPITAL	CAPITAL PROJECTS	2" GROMMET HOLE AND COVER BLACK 3	INVOICE	6.87
58214	12-91-0250-5000	ESPORTS CENTER	CAPITAL	CAPITAL PROJECTS	2" GROMMET HOLE AND COVER GRAY 3	INVOICE	7.47
58246	01-20-8300-5010	FACILITY MAINT & REPAIR - TC	GENERAL	MAINTENANCE	VOG- LIGHTS/THERMOSTAT COVERS (1)	INVOICE	50.96
58277	14-20-8200-5100	IRRIGATION SYSTEM MAINT/REPAIR	BPC	MAINTENANCE	1" 90 1	INVOICE	0.94
58277	14-20-8200-5100	IRRIGATION SYSTEM MAINT/REPAIR	BPC	MAINTENANCE	3/4" 4" NIPPLE 3	INVOICE	2.04
58277	14-20-8200-5100	IRRIGATION SYSTEM MAINT/REPAIR	BPC	MAINTENANCE	1" PIPE STRAPS 1	INVOICE	1.15
58277	14-20-8200-5100	IRRIGATION SYSTEM MAINT/REPAIR	BPC	MAINTENANCE	1" TEE 3	INVOICE	2.07
58277	14-20-8200-5100	IRRIGATION SYSTEM MAINT/REPAIR	BPC	MAINTENANCE	1" COUPLING 4	INVOICE	1.28
58277	14-20-8200-5100	IRRIGATION SYSTEM MAINT/REPAIR	BPC	MAINTENANCE	3/4" BALL VALVE 2	INVOICE	4.96
58279	14-20-8200-5100	IRRIGATION SYSTEM MAINT/REPAIR	BPC	MAINTENANCE	1" UNION 1	INVOICE	4.69
58279	14-20-7500-5010	MAINTENANCE SUPPLIES	BPC	MAINTENANCE	BOOT SCRAPER 3	INVOICE	29.64
58293	01-20-8300-5010	FACILITY MAINT & REPAIR - TC	GENERAL	MAINTENANCE	VOG- LIGHT BULBS (1)	INVOICE	15.00
58487	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	PARKS- HARDWARE- SIGN (1)	INVOICE	49.57
58525	12-91-0240-5000	BPC RANGE BLDG/EQUIP RENO	CAPITAL	CAPITAL PROJECTS	BPC- PAINTERS TAPE- RANGE (1)	INVOICE	14.99
58528	01-20-8300-5040	FACILITY MAINT & REPAIR - CLUB	GENERAL	MAINTENANCE	MALE AERATOR	INVOICE	4.98
58545	01-20-8300-5030	FACILITY MAINT & REPAIR - SEA	GENERAL	MAINTENANCE	SEA- NOZZLE/WATERSTOP (1)	INVOICE	98.89
58601	01-20-8300-5050	FACILITY MAINT & REPAIR - BPC	GENERAL	MAINTENANCE	BPC- PRO SHOP STORAGE (1)	INVOICE	41.92
58603	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINISTRATION	CABLE ZIP TIES 6"	INVOICE	3.98
58603	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINISTRATION	CABLE ZIP TIES 8"	INVOICE	3.98
58603	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINISTRATION	CABLE ZIP TIES 4"	INVOICE	2.58
58603	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINISTRATION	CLEANING DISINFECTING WIPES	INVOICE	2.69
58603	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINISTRATION	TOOL BOX LINER	INVOICE	6.99
58605	01-20-8300-5030	FACILITY MAINT & REPAIR - SEA	GENERAL	MAINTENANCE	WATER STOP	INVOICE	95.64
58669	12-91-0240-5000	BPC RANGE BLDG/EQUIP RENO	CAPITAL	CAPITAL PROJECTS	BPC- RANGE TOILETS (2)	INVOICE	478.00
58669	12-91-0240-5000	BPC RANGE BLDG/EQUIP RENO	CAPITAL	CAPITAL PROJECTS	BPC- TOILET GASKET (2)	INVOICE	19.96
58684-1	12-91-0240-5000	BPC RANGE BLDG/EQUIP RENO	CAPITAL	CAPITAL PROJECTS	BPC- J BEND/ANGLE PIPE- RANGE (1)	INVOICE	29.37
58900	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	PARKS- WINDSCREEN TIES (1)	INVOICE	49.98
58977	01-20-8300-5050	FACILITY MAINT & REPAIR - BPC	GENERAL	MAINTENANCE	BPC- PIPING/STRIKE PLATE (1)	INVOICE	11.77
59026	02-80-7500-5020	MAINTENANCE SUPPLIES	RECREATION	AQUATICS	SEA- FLOOR SCRAPERS (3)	INVOICE	47.97
59029	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- SAW/CUTOFF (1)	INVOICE	73.78
59133	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	PARKS- LIGHTS- VIC (1)	INVOICE	7.49
59170	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	PARKS- OUTLETS- SRIDGE (1)	INVOICE	10.19
<b>MENARDS, INC. Total</b>							<b>6,224.96</b>
<b>METRO DOOR AND DOCK INC</b>							
E14751	01-20-8300-5050	FACILITY MAINT & REPAIR - BPC	GENERAL	MAINTENANCE	SERVICE SPRINGS ON 2 OVERHEAD DOORS 1	INVOICE	354.85
<b>METRO DOOR AND DOCK INC Total</b>							<b>354.85</b>
<b>MICHAEL'S</b>							
03162021	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD & BEVERAGE	RIBBON, 4 EACH	CAPONE	3.16
03222021	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD & BEVERAGE	RIBBON, 4 EACH	CAPONE	3.16
<b>MICHAEL'S Total</b>							<b>6.32</b>
<b>MIGHTY MITES AWARDS</b>							
15090	02-75-5000-5010	OUTDOOR ADVENTURE EXP	RECREATION	YOUTH ATHLETICS	5 SMALL TROPHIES \$7.35 EA	CAPONE	36.75
15090	02-75-5000-5010	OUTDOOR ADVENTURE EXP	RECREATION	YOUTH ATHLETICS	10 2ND/3RD PLACE MEDALS \$4.50 EA	CAPONE	45.00

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MI 15090	02-75-5000-5010	OUTDOOR ADVENTURE EXP	RECREATION	YOUTH ATHLETICS	2 PLAGUES \$15 EA	CAPONE	30.00
15090	02-75-5000-5010	OUTDOOR ADVENTURE EXP	RECREATION	YOUTH ATHLETICS	10 REUSED TROPHIES PLATES \$3.25 EA	CAPONE	32.50
15090	02-75-5000-5010	OUTDOOR ADVENTURE EXP	RECREATION	YOUTH ATHLETICS	ENGRAVING SETUP FEE	CAPONE	15.00
15145	02-75-5600-5010	INDOOR SOCCER LEAGUE EXP	RECREATION	YOUTH ATHLETICS	PARTICIPATION TROPHIES, \$4.85 EACH	CAPONE	194.00
15145	02-75-5600-5010	INDOOR SOCCER LEAGUE EXP	RECREATION	YOUTH ATHLETICS	PARTICIPATION PATCHES, \$2.85 EACH	CAPONE	114.00
202100929	02-75-5300-5000	BASKETBALL LEAGUE EXP	RECREATION	YOUTH ATHLETICS	INHOUSE BBALL MEDALS (95X\$3.95)	CAPONE	375.25
<b>MIGHTY MITES AWARDS Total</b>							<b>842.50</b>
<b>MITCH HAIZEL</b>							
202100755	01-20-7600-5000	DUES & SUBSCRIPTIONS	GENERAL	MAINTENANCE	PARKS- CDL RENEW M.H. (1)	CHECK	61.35
<b>MITCH HAIZEL Total</b>							<b>61.35</b>
<b>MONROE TRUCK EQUIPMENT, INC.</b>							
5451678	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	SHIPPING	CAPONE	10.00
5451678	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	RAM FOR PLOW	CAPONE	108.36
<b>MONROE TRUCK EQUIPMENT, INC. Total</b>							<b>118.36</b>
<b>MORETTIS</b>							
03022021	01-10-7800-5020	DIRECTOR EXPENSE	GENERAL	ADMINISTRATION	LUNCH FOR ADMIN STAFF WORKSHOP 3/2/2021	CAPONE	59.86
<b>MORETTIS Total</b>							<b>59.86</b>
<b>MUZAK-NORTH CENTRAL LLC</b>							
55997692	11-10-7600-5000	DUES & SUBSCRIPTIONS	THE CLUB	ADMINISTRATION	PS-MAR '21 FACILITY MUSIC FEE	CAPONE	155.49
56054667	11-10-7600-5000	DUES & SUBSCRIPTIONS	THE CLUB	ADMINISTRATION	PS-APR '21 FACILITY MUSIC FEE	CAPONE	163.26
<b>MUZAK-NORTH CENTRAL LLC Total</b>							<b>318.75</b>
<b>MYZONE</b>							
103853 032021	11-10-7600-5000	DUES & SUBSCRIPTIONS	THE CLUB	ADMINISTRATION	CLUB- LICENSING AGREEMENT MAR 2021	CAPONE	150.00
103853 0421	11-10-7600-5000	DUES & SUBSCRIPTIONS	THE CLUB	ADMINISTRATION	CLUB- LICENSING AGREEMENT APR 2021	CAPONE	150.00
<b>MYZONE Total</b>							<b>300.00</b>
<b>NADLER GOLF</b>							
3942358	14-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	BPC	MAINTENANCE	1) FE350D ENGINE ASSY	INVOICE	1,650.00
3943223	14-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	BPC	MAINTENANCE	SHIPPING	INVOICE	17.45
3943223	14-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	BPC	MAINTENANCE	1) CABLE #102437901	INVOICE	38.69
3943223	14-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	BPC	MAINTENANCE	1) CABLE #102437801	INVOICE	34.58
<b>NADLER GOLF Total</b>							<b>1,740.72</b>
<b>NAFA FLEET MANAGEMENT ASSOCIATION</b>							
25839	01-20-7600-5000	DUES & SUBSCRIPTIONS	GENERAL	MAINTENANCE	NAFA MEMBERSHIP RENEWAL FEES	CAPONE	499.00
<b>NAFA FLEET MANAGEMENT ASSOCIATION Total</b>							<b>499.00</b>
<b>NATIONAL RECREATION AND PARK</b>							
20136477	01-10-7600-5000	PROFESSIONAL DUES/SUBSCRIPTION	GENERAL	ADMINISTRATION	CAPRA 2021 ANNUAL FEE	CAPONE	500.00
<b>NATIONAL RECREATION AND PARK Total</b>							<b>500.00</b>

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<b>NCTRC</b>							
44433 2021	02-10-7600-5000	PROFESSIONAL DUES	RECREATION	ADMINISTRATION	ANNUAL CERTIFICATION RENEWAL FEE CERTIFI	CAPONE	80.00
<b>NCTRC Total</b>							<b>80.00</b>
<b>NICOR GAS</b>							
3410584-0221	14-10-8000-5010	NATURAL GAS	BPC	ADMINISTRATION	BPC NATURAL GAS DELIVERY	CHECK	861.37
3508568-0221	14-20-8000-5010	NATURAL GAS	BPC	MAINTENANCE	GLF MNT NATURAL GAS DELIVERY	CHECK	322.16
3561987 0121	02-80-8000-5010	NATURAL GAS	RECREATION	AQUATICS	SEA GAS DELIVERY	CHECK	378.65
3561987 0221	02-80-8000-5010	NATURAL GAS	RECREATION	AQUATICS	SEA GAS DELIVERY	CHECK	378.19
3891154-0221	01-20-8000-5010	NATURAL GAS	GENERAL	MAINTENANCE	MNT GARAGE NATURAL GAS DELIVERY	CHECK	660.87
4086013 0121	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINISTRATION	VOG HOUSE GAS DELIVERY	CHECK	193.47
4086013 0221	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINISTRATION	VOG HOUSE GAS DELIVERY	CHECK	186.82
4086856-0221	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINISTRATION	WRC NATURAL GAS DELIVERY	CHECK	547.68
4087131-0221	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINISTRATION	TC NATURAL GAS DELIVERY	CHECK	2,192.09
4314100-0221	11-10-8000-5010	NATURAL GAS	THE CLUB	ADMINISTRATION	THE CLUB NATURAL GAS DELIVERY	CHECK	1,789.86
4868562 0121	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINISTRATION	VOG BARN GAS DELIVERY	CHECK	121.10
4868562 0221	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINISTRATION	VOG BARN GAS DELIVERY	CHECK	110.38
<b>NICOR GAS Total</b>							<b>7,742.64</b>
<b>NINTENDO</b>							
03302021	12-91-0250-5000	ESPORTS CENTER	CAPITAL	CAPITAL PROJECTS	MARIOKART, MARIOPARTY AND SUPERSMASHBRO	CAPONE	191.22
<b>NINTENDO Total</b>							<b>191.22</b>
<b>NORTHWEST SPECIAL RECREATION</b>							
2021-1	09-10-6400-5000	NWSRA SPECIAL ASSESSMENT	SPECIAL RECREATIO	ADMINISTRATION	MEMBER DISTRICT ASSESSMENT FIRST INSTALL	INVOICE	155,702.33
<b>NORTHWEST SPECIAL RECREATION Total</b>							<b>155,702.33</b>
<b>NUCO2</b>							
65379295	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	20 CY RENTAL (2)	CAPONE	43.00
65379295	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	BULK C02 TANK LEASE	CAPONE	69.76
65379295	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	CYLINDER RENTAL (4)	CAPONE	64.50
65379295	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	SAFETY & ENVIRONMENT	CAPONE	14.66
65550577	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	SAFETY & ENVIRONMENT (JAN 28 DEL)	CAPONE	33.26
65550577	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	BULK C02 FILL 175	CAPONE	91.00
65645254	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	20 CY RENTAL (2)	CAPONE	47.30
65645254	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	BULK C02 TANK LEASE	CAPONE	69.76
65645254	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	CYLINDER RENTAL (4)	CAPONE	64.50
65645254	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	SAFETY & ENVIRONMENT	CAPONE	14.66
65645254	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	RM63699650 CREDIT MEMO USED	CAPONE	(185.00)
<b>NUCO2 Total</b>							<b>327.40</b>
<b>OLSSON ROOFING COMPANY INC</b>							
21000331	01-20-8300-5010	FACILITY MAINT & REPAIR - TC	GENERAL	MAINTENANCE	TC- LEAK REPAIR (1)	INVOICE	523.00
<b>OLSSON ROOFING COMPANY INC Total</b>							<b>523.00</b>
<b>OPTIONS BASKETBALL, LLC</b>							

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INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
OF 41	11-50-5200-5100	CONT SPORTS SPECIFIC EXP	THE CLUB	GENERAL PROGRAMMING	PS:GROUP TRAINING PSVB4G 70/30	CHECK	1,260.00
41	11-50-5200-5100	CONT SPORTS SPECIFIC EXP	THE CLUB	GENERAL PROGRAMMING	PS:SHOOTING MACHING (1153) 70/30	CHECK	196.00
41	11-50-5200-5100	CONT SPORTS SPECIFIC EXP	THE CLUB	GENERAL PROGRAMMING	PS:PRIVATE TRAINING PSVB4P 70/30	CHECK	889.00
41	11-50-5200-5100	CONT SPORTS SPECIFIC EXP	THE CLUB	GENERAL PROGRAMMING	PS:SPRING BREAK CAMP 210741 A&B 70/30	CHECK	1,942.50
41	11-50-5200-5100	CONT SPORTS SPECIFIC EXP	THE CLUB	GENERAL PROGRAMMING	PS:PRIVATE TRAINING #1150	CHECK	157.50
41	11-50-5200-5100	CONT SPORTS SPECIFIC EXP	THE CLUB	GENERAL PROGRAMMING	PS:PRIVATE GROUP TRAINING #1151	CHECK	56.00
41	11-50-5200-5100	CONT SPORTS SPECIFIC EXP	THE CLUB	GENERAL PROGRAMMING	PS: PRIVATE TRAINING PSVB8P	CHECK	94.50
OPTIONS BASKETBALL, LLC Total							4,595.50
ORIENTAL TRADING CO., INC.							
708264936	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	EASTER COLORING BOOK (2)	CAPONE	22.16
708264936	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	EASTER BASKET CELLOPHANE BAGS (4)	CAPONE	15.96
708264936	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	EASTER MECHANICAL PENCILS (4)	CAPONE	26.68
708264936	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	EASTER EGG SCRATCH ORNAMENT (4)	CAPONE	31.96
708264936	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	CANDY FILLED EGGS SET OF 1000	CAPONE	259.98
708264936	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	TOY FILLED EGGS SET OF 1000	CAPONE	206.98
708830595-01	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	D54 SUPPLIES, CRAFT KITS	CAPONE	61.07
708830595-01	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	ELC SUPPLIES CRAFT KIT	CAPONE	10.87
ORIENTAL TRADING CO., INC. Total							635.66
OUTDOOR CUSTOM SPORTSWEAR, LLC							
229035	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	SHIPPING	INVOICE	15.10
229035	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	SPRING ORDER POLOS	INVOICE	688.00
229035	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	LOGO	INVOICE	98.00
OUTDOOR CUSTOM SPORTSWEAR, LLC Total							801.10
OZINGA READY MIX CONCRETE INC							
126737	14-20-8100-5010	MAINTNENANCE EQUIPMENT	BPC	MAINTENANCE	2X2X6 BLOCKS 6	INVOICE	300.00
OZINGA READY MIX CONCRETE INC Total							300.00
PADDOCK PUBLICATIONS							
173985	01-20-7800-5010	PRINTING & PUBLICATION	GENERAL	MAINTENANCE	PARKS- BPC RANGE BID NOTICES (5)	INVOICE	213.30
PADDOCK PUBLICATIONS Total							213.30
PARK DISTRICT RISK MANAGEMENT							
0321106H	01-10-7100-5000	HEALTH INSURANCE	GENERAL	ADMINISTRATION	HEALTH INSURANCE	INVOICE	16,682.32
0321106H	01-20-7100-5000	HEALTH INSURANCE	GENERAL	MAINTENANCE	HEALTH INSURANCE	INVOICE	25,151.19
0321106H	02-10-7100-5000	HEALTH INSURANCE	RECREATION	ADMINISTRATION	HEALTH INSURANCE	INVOICE	9,924.03
0321106H	02-20-7100-5000	HEALTH INSURANCE	RECREATION	MAINTENANCE	HEALTH INSURANCE	INVOICE	4,438.22
0321106H	11-10-7100-5000	HEALTH INSURANCE	THE CLUB	ADMINISTRATION	HEALTH INSURANCE	INVOICE	5,298.90
0321106H	11-20-7100-5000	HEALTH INSURANCE	THE CLUB	MAINTENANCE	HEALTH INSURANCE	INVOICE	3,009.54
0321106H	14-10-7100-5000	HEALTH INSURANCE	BPC	ADMINISTRATION	HEALTH INSURANCE	INVOICE	98.08
0321106H	14-20-7100-5000	HEALTH INSURANCE	BPC	MAINTENANCE	HEALTH INSURANCE	INVOICE	4,443.50
0321106H	14-40-7100-5000	HEALTH INSURANCE	BPC	GOLF OPERATIONS	HEALTH INSURANCE	INVOICE	1,479.70
0321106H	14-45-7100-5000	HEALTH INSURANCE	BPC	FOOD & BEVERAGE	HEALTH INSURANCE	INVOICE	2,915.66
PARK DISTRICT RISK MANAGEMENT Total							73,441.14

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<b>PARTY CITY</b>							
03102021	01-10-7800-5020	DIRECTOR EXPENSE	GENERAL	ADMINISTRATION	TABLECLOTH, NAPKINS	CAPONE	19.53
03152021	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	GOLD COINS	CAPONE	5.00
<b>PARTY CITY Total</b>							<b>24.53</b>
<b>PEPSI-COLA GEN BOT INC</b>							
08841361	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	BOTTLED PEPSI PRODUCTS. 5 CASES	CHECK	146.05
08841361	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ICED TEA, 1 CASES	CHECK	21.54
08841361	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	BAG IN BOX CRANBERRY, 3 GALLONS	CHECK	94.59
08841361	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	BAG IN BOX ROOTBEER, 3 GALLONS	CHECK	53.73
08841361	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	BAG IN BOX LEMONADE, 3 GALLONS	CHECK	53.73
08841361	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	BAG IN BOX GINGER ALE, 3 GALLONS	CHECK	51.48
08841361	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	BAG IN BOX, SIERRA MIST, 3 GALLONS	CHECK	53.73
08841361	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	BAG IN BOX PEPSI, 5 GALLONS	CHECK	86.60
08841361	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	BAG IN BOX DIET PEPSI, 5 GALLONS	CHECK	86.60
08841361	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	BAG IN BOX DR PEPPER, 10 GALLONS	CHECK	166.80
70682007	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	GATORADE, 4 CASES	INVOICE	103.56
70682007	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	SIERRA MIST BAG IN BOX, 3 GALLONS	INVOICE	53.73
95862508	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	DIET PEPSI BOTTLES, 1 CASE	INVOICE	29.21
95862508	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	GATORADE, 6 CASES	INVOICE	155.34
95862508	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	WATER, 6 CASES	INVOICE	92.28
95862508	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	PEPSI BOTTLES, 1 CASE	INVOICE	29.21
95862508	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ICE TEA, 2 CASES	INVOICE	43.08
<b>PEPSI-COLA GEN BOT INC Total</b>							<b>1,321.26</b>
<b>PETTY CASH</b>							
04012021	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	DINO RACING AND MONSTER TRUCKS BOOKS	CHECK	7.75
04012021	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	CONTAINERS	CHECK	2.75
04012021	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	KOOL AID MIX (5@.29)	CHECK	1.45
04012021	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	FROOT LOOPS	CHECK	2.99
04012021	11-10-7500-5010	GENERAL SUPPLIES	THE CLUB	ADMINISTRATION	LOCKER ORGANIZER	CHECK	7.00
04012021	11-10-7500-5010	GENERAL SUPPLIES	THE CLUB	ADMINISTRATION	LOCKER ORGANIZER TRAY	CHECK	2.00
04012021	11-15-7900-5000	ADVERTISING	THE CLUB	C&M	FALL DECOR-SCARECROWS	CHECK	47.94
04012021	11-15-7900-5000	ADVERTISING	THE CLUB	C&M	PINK RIDE HALLOWEEN DECOR	CHECK	23.00
04012021	11-15-7900-5000	ADVERTISING	THE CLUB	C&M	BASKET WRAP & TISSUE PAPER	CHECK	7.47
04012021	11-15-7900-5000	ADVERTISING	THE CLUB	C&M	PINK RIDE BANDANAS (18@\$1.00)	CHECK	18.00
04012021	12-91-0040-5000	REPLC FORD EXPLORER	CAPITAL	CAPITAL PROJECTS	EX DIR. LICENSE PLATES	CHECK	160.99
<b>PETTY CASH Total</b>							<b>281.34</b>
<b>PIRANHA PEG, LLC</b>							
2862321	02-85-5000-5000	SUPPLIES & EQUIPMENT	RECREATION	ICE	SHIPPING	CAPONE	20.00
2862321	02-85-5000-5000	SUPPLIES & EQUIPMENT	RECREATION	ICE	HOCKEY GOAL PEGS	CAPONE	150.00
<b>PIRANHA PEG, LLC Total</b>							<b>170.00</b>
<b>PLAYSTATION</b>							

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PL 257283577902	12-91-0250-5000	ESPORTS CENTER	CAPITAL	CAPITAL PROJECTS	E-ZONE PS5, ANNUAL ONLINE SUBSCRIPTION	CAPONE	65.99
<b>PLAYSTATION Total</b>							<b>65.99</b>
<b>PM INCENTIVE INC</b>							
261	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	PARKS UNIFORMS STAFF (DIFF)	INVOICE	18.00
261	01-02-0200-2000	ACCOUNTS PAYABLE	GENERAL	LIABILITIES	PARKS UNIFORMS STAFF	INVOICE	603.85
262	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	PARKS- SS SHIRT M (10)	INVOICE	80.50
262	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	PARKS- SS SHIRT L (22)	INVOICE	177.10
262	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	PARKS- SS SHIRT XL (24)	INVOICE	193.20
262	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	PARKS- LS SHIRT M (10)	INVOICE	80.50
262	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	PARKS- LS SHIRT L (22)	INVOICE	177.10
262	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	PARKS- LS SHIRT XL (24)	INVOICE	193.20
262	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	PARKS- SWEATSHIRT M (5)	INVOICE	99.25
262	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	PARKS- SWEATSHIRT L (11)	INVOICE	218.35
262	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	PARKS- SWEATSHIRT XL (12)	INVOICE	238.20
262	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	PARKS- FREIGHT/SCREEN (1)	INVOICE	63.87
<b>PM INCENTIVE INC Total</b>							<b>2,143.12</b>
<b>PNC EQUIPMENT FINANCE LLC</b>							
1115294	14-90-0010-5000	GOLF CART GPS LEASE	BPC	CAPITAL PROJECTS	GPS LEASE PAYMENTS APRIL	INVOICE	4,700.96
<b>PNC EQUIPMENT FINANCE LLC Total</b>							<b>4,700.96</b>
<b>POMPS TIRE SERVICES INC</b>							
640088042	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	TRAILER TIRES	CAPONE	360.15
<b>POMPS TIRE SERVICES INC Total</b>							<b>360.15</b>
<b>PRAIRIE STONE PROPERTY</b>							
2588	11-10-7600-5010	PROPERTY OWNERS ASSOC DUES	THE CLUB	ADMINISTRATION	2020 YEAR END RECONCILIATION CAM CREDIT	INVOICE	(2,439.02)
2636	11-10-7600-5010	PROPERTY OWNERS ASSOC DUES	THE CLUB	ADMINISTRATION	2ND QTR POA DUES	INVOICE	5,299.48
<b>PRAIRIE STONE PROPERTY Total</b>							<b>2,860.46</b>
<b>PRATERS INC</b>							
9929604A	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	PS-WOOD FLOOR CLEANER 1/CA	CAPONE	71.96
9929604A	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	PS-SHIPING CHARGE 1/EA	CAPONE	20.00
<b>PRATERS INC Total</b>							<b>91.96</b>
<b>Pravalika Yadav</b>							
3/10/2021 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Pass PSCA Type: Pass Refund	CHECK	210.00
<b>Pravalika Yadav Total</b>							<b>210.00</b>
<b>PREZI</b>							
1794706 2021	02-15-7600-5000	DUES & SUBSCRIPTIONS	RECREATION	C&M	SUB. FOR PREZI - TRAINING PRESENTATIONS	CAPONE	59.00
<b>PREZI Total</b>							<b>59.00</b>
<b>PROSAFETY INC</b>							
2/877390	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- WORK GLOVES- L (25)	INVOICE	276.25

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PR 2/877390	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- WORK GLOVES- XL (20)	INVOICE	221.00
2/877390	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- EARPLUGS (10)	INVOICE	197.50
2/877390A	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- FREIGHT- SAFETY (1)	INVOICE	14.99
PROSAFETY INC Total							709.74
QUALITY PEST CONTROL							
24794	01-20-8300-5010	FACILITY MAINT & REPAIR - TC	GENERAL	MAINTENANCE	PEST CONTROL FOR APRIL	INVOICE	47.00
24795	02-34-4000-5040	VOG RENTAL EXP	RECREATION	WILLOW REC CENTER	PEST CONTROL - 1	INVOICE	50.00
24796	01-20-8300-5020	FACILITY MAINT & REPAIR - WRC	GENERAL	MAINTENANCE	APRIL GENERAL PEST CONTROL	INVOICE	50.00
QUALITY PEST CONTROL Total							147.00
R&R PRODUCTS							
03172021	14-20-7500-5100	COURSE AMENITIES	BPC	MAINTENANCE	1) RP10-RWOO RED MARKER	CAPONE	56.35
03172021	14-20-7500-5100	COURSE AMENITIES	BPC	MAINTENANCE	4) RP10-WB150 WHITE MARKER	CAPONE	225.40
03172021	14-20-7500-5100	COURSE AMENITIES	BPC	MAINTENANCE	2) RP10-WB200 BLUE MARKER	CAPONE	112.70
03172021	14-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	BPC	MAINTENANCE	SHIPPING	CAPONE	15.32
03172021	14-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	BPC	MAINTENANCE	1) 99-7435 RELAY	CAPONE	18.05
R&R PRODUCTS Total							427.82
R.A. ADAMS ENTERPRISES INC							
SO36509	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	GREASE CAPS SHACKLES TRAILER PARTS	CAPONE	101.45
SO36512	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	REFUND HANGAR	CAPONE	(44.86)
SO36512	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	REFUND BOLTS	CAPONE	(27.56)
SO36512	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	REFUND NUTS	CAPONE	(7.86)
R.A. ADAMS ENTERPRISES INC Total							21.17
Rajendrakumar Patel							
3/10/2021 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Pass SCMA Type: Pass Refund	CHECK	40.00
Rajendrakumar Patel Total							40.00
Ramy Faheem							
3/31/2021 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 225909-B Class Refund	CHECK	20.00
Ramy Faheem Total							20.00
REED IRRIGATION SERVICES							
2021000053	14-20-8200-5100	IRRIGATION SYSTEM MAINT/REPAIR	BPC	MAINTENANCE	DELIVERY	INVOICE	30.00
2021000053	14-20-8200-5100	IRRIGATION SYSTEM MAINT/REPAIR	BPC	MAINTENANCE	EAGLE 900 6	INVOICE	360.00
2021000053	14-20-8200-5100	IRRIGATION SYSTEM MAINT/REPAIR	BPC	MAINTENANCE	EAGLE 700 6	INVOICE	300.00
REED IRRIGATION SERVICES Total							690.00
REINDERS INC							
1869111-00	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	SHIPPING	CAPONE	101.28
1869111-00	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	FILTERS BELTS TIRES AND RIMS FOR NEW MOW	CAPONE	2,042.82
1870939-00	14-20-8100-5010	MAINTNENANCE EQUIPMENT	BPC	MAINTENANCE	SHIPPING	CAPONE	13.13
1870939-00	14-20-8100-5010	MAINTNENANCE EQUIPMENT	BPC	MAINTENANCE	3/4 INCH INSERT SLEEVE	CAPONE	73.80
1870939-01	14-20-8100-5010	MAINTNENANCE EQUIPMENT	BPC	MAINTENANCE	3/4" SOLID TYNE SLEEVE PROCORE	CAPONE	172.20



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RE 1871385-00	14-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	BPC	MAINTENANCE	SHIPPING	CAPONE	12.42
1871385-00	14-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	BPC	MAINTENANCE	1) 104-2541 SWITCH	CAPONE	16.53
REINDERS INC Total							2,432.18
RETENTION MANAGEMENT							
SUP014905	11-15-7300-5000	CONTRACTED MARKETING	THE CLUB	C&M	PS MAR 2021 RETENTION MANAGEMENT FEE	CAPONE	237.00
RETENTION MANAGEMENT Total							237.00
Rita Lazar							
4/7/2021 12:00:00 AM	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Pass PSVD3 Type: Pass Refund	CHECK	20.00
Rita Lazar Total							20.00
ROADWAY TOWING, INC.							
0016617-IN	01-20-8300-5000	FACILITY MAINTENANCE/ REPAIR	GENERAL	MAINTENANCE	SAFETY LANE TRUCK INSPECTION	INVOICE	400.00
0016643-IN	01-20-8300-5000	FACILITY MAINTENANCE/ REPAIR	GENERAL	MAINTENANCE	SAFETY LANE TRUCK AND TRAILER INSPECTION	INVOICE	160.00
ROADWAY TOWING, INC. Total							560.00
Robert W. Lela							
3/31/2021 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 224003-D Class Refund	CHECK	24.00
Robert W. Lela Total							24.00
ROCK N KIDS INC							
HEPS0321	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	LSC KID ROCK CLASS 3/4/21	CHECK	80.00
HEPS0321	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	LSC KID ROCK CLASS 3/11	CHECK	80.00
HEPS0321	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	LSC KID ROCK CLASS 3/18	CHECK	80.00
HEPS0321	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	LSC KID ROCK CLASS 3/25	CHECK	80.00
HEW1121	02-60-5000-5100	EARLY CHILDHOOD CONT EXP	RECREATION	EARLY CHILDHOOD	TOT ROCK WINTER 216323B (4 STUDENTS)	CHECK	160.00
HEW1121	02-60-5000-5100	EARLY CHILDHOOD CONT EXP	RECREATION	EARLY CHILDHOOD	KID ROCK WINTER 216023B (5 STUDENTS)	CHECK	200.00
ROCK N KIDS INC Total							680.00
RUSSO POWER EQUIPMENT							
PCM10037759	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	SHIPPING CREDIT FOR INVOICE SPI10546974	INVOICE	(8.45)
SPI10546974	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	CONNECTING LINKS	INVOICE	8.85
SPI10546974	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	SHIPPING - WILL BE CREDITED	INVOICE	8.45
SPI10554191	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	TUBE FOR WEED WHIPS	INVOICE	38.99
SPI10554191	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	DRIVE SHAFTS FOR WEED WHIPS	INVOICE	22.99
SPI10554191	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	ENGINE SHROUD FOR WEED WHIP	INVOICE	20.99
SPI10560833	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	TUBE FOR WEED WHIPS	INVOICE	77.98
SPI10560833	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	DRIVE SHAFTS FOR WEED WHIPS	INVOICE	45.98
SPI10569001	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	COVERS FOR WEED WHIPS	INVOICE	50.51
RUSSO POWER EQUIPMENT Total							266.29
SAMS CLUB DIRECT COMMERCIAL							
6395584277	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	GOLDFISH (3)	CAPONE	29.94
6395584277	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	STRING CHEESE (2)	CAPONE	13.76
6395584277	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	VEGGIE STRAWS (3)	CAPONE	38.64



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INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
SA 6395584277	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	FRUIT CUPS (3)	CAPONE	22.44
6395584277	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	PRINGLES (3)	CAPONE	38.94
6395584277	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	SKINNY POP POPCORN (2)	CAPONE	25.96
6395584277	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	CHEEZ ITS (2)	CAPONE	23.96
6395584277	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	FRENCH TOAST STICKS (4)	CAPONE	25.36
6395584277	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	PITA CHIPS (3)	CAPONE	17.94
6395584277	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BELVITA CRACKERS (3)	CAPONE	32.94
6395584277	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	CORN FLAKES (3)	CAPONE	17.94
6395584277	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	RICE KRISPIES (3)	CAPONE	17.04
6395584277	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	CHEX MIX (3)	CAPONE	14.94
6395584277	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	CHEERIOS (4)	CAPONE	22.32
6395584277	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	CRACKERS (2)	CAPONE	13.94
64635129971	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	GOLDFISH (3)	CAPONE	29.64
64635129971	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	NUTRIGRAIN BARS (3)	CAPONE	26.94
64635129971	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	PRETZELS	CAPONE	12.98
64635129971	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	SHIPPING	CAPONE	4.00
64635129971	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	VEGGIE STRAWS	CAPONE	4.98
64635129971	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	CHEESE SLICES	CAPONE	20.44
64635129971	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	APPLESAUCE	CAPONE	9.97
64635129971	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	BELVITA CRACKERS (3)	CAPONE	32.94
64635129971	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	CHEX MIX	CAPONE	4.98
64635129971	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	TORTILLA CHIPS	CAPONE	8.48
64635129971	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	CLUB CRACKERS (2)	CAPONE	13.94
64635129971	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	DANIMALS (2)	CAPONE	18.96
64635129971	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	SALSA (2)	CAPONE	11.96
64635129971	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	FRUIT CUPS	CAPONE	7.98
64635129971	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	STRING CHEESE (3)	CAPONE	28.44
64635129971	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	BABY CARROTS	CAPONE	3.65
64635129971	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	GOGURTS (3)	CAPONE	14.94
64635129971	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	MINI MUFFINS (2)	CAPONE	16.96
64635129971	02-60-5400-5000	STAR DISTRICT 15 EXP	RECREATION	EARLY CHILDHOOD	SUNCHIPS	CAPONE	12.98
64635129971	02-60-5400-5000	STAR DISTRICT 15 EXP	RECREATION	EARLY CHILDHOOD	FRUIT SNACKS (4)	CAPONE	39.48
64635129971	02-60-5400-5000	STAR DISTRICT 15 EXP	RECREATION	EARLY CHILDHOOD	RICE KRISPIE TREATS (4)	CAPONE	31.92
64635129971	02-60-5400-5000	STAR DISTRICT 15 EXP	RECREATION	EARLY CHILDHOOD	GOGURTS (4)	CAPONE	19.92
64635129971	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	VEGGIE STRAWS (4)	CAPONE	51.52
64635129971	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	SUNCHIPS (3)	CAPONE	38.94
64635129971	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	FRUIT CUPS (4)	CAPONE	31.92
64635129971	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	GOLDFISH (4)	CAPONE	47.92
64635129971	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	FRITO LAY MIX VARIETY (4)	CAPONE	51.92
64635129971	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	CHEEZ-ITS (4)	CAPONE	43.92
64635129971	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	OUTSHINE BARS (4)	CAPONE	37.88
64635129971	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	POPCHIPS (4)	CAPONE	49.48
64635129971	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	WAFFLES	CAPONE	6.48
64635129971	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	STRING CHEESE	CAPONE	9.48
64635129971	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	TORTILLA CHIPS	CAPONE	8.48
64635129971	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BELVITA CRACKERS	CAPONE	10.98

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SA 64635129971	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	VEGGIE STRAWS (3)	CAPONE	14.94
<b>SAMS CLUB DIRECT COMMERCIAL Total</b>							<b>1,136.40</b>
<b>SCHOOL DISTRICT 54</b>							
915,916,917	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	D 54 ROOM USE ARMSTRONG FEB INV. 915 AM	CHECK	26.52
915,916,917	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	D 54 ROOM USE ARMSTRONG FEB INV. 916 AM	CHECK	4.08
915,916,917	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	D 54 ROOM USE ARMSTRONG FEB INV. 917 PM	CHECK	14.56
918,919,920,921	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	D 54 ROOM USE FAIRVIEW FEBRUARY INV 918	CHECK	32.89
918,919,920,921	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	D 54 ROOM USE FAIRVIEW FEBRUARY INV 919	CHECK	5.06
918,919,920,921	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	D 54 ROOM USE FAIRVIEW FEBRUARY INV 920	CHECK	66.36
918,919,920,921	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	D 54 ROOM USE FAIRVIEW FEBRUARY INV 921	CHECK	11.06
922,923,924	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	D 54 ROOM USE LAKEVIEW FEBRUARY INV 922	CHECK	57.72
922,923,924	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	D 54 ROOM USE LAKEVIEW FEBRUARY INV 923	CHECK	48.10
922,923,924	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	D 54 ROOM USE LAKEVIEW FEBRUARY INV 924	CHECK	10.08
925,926,927,928	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	D 54 ROOM USE LINCOLN PRA. FEB INV 925 A	CHECK	35.75
925,926,927,928	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	D 54 ROOM USE LINCOLN PRA. FEB INV 926 A	CHECK	5.50
925,926,927,928	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	D 54 ROOM USE LINCOLN PRA. FEB INV 927 P	CHECK	24.96
925,926,927,928	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	D 54 ROOM USE LINCOLN PRA, FEB INV 928 P	CHECK	20.80
929,930,931,932	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	D 54 ROOM USE MACARTHUR FEB INV 929 AM	CHECK	39.39
929,930,931,932	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	D 54 ROOM USE MACARTHUR FEB INV 930 AM	CHECK	6.06
929,930,931,932	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	D 54 ROOM USE MACARTHUR FEB INV 931 PM	CHECK	42.96
929,930,931,932	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	D 54 ROOM USE MACARTHUR FEB INV 932 PM	CHECK	7.16
933,934,935	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	D 54 ROOM USE MUIR FEB INV 933 PM	CHECK	11.41
933,934,935	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	D 54 ROOM USE MUIR FEB INV 934 PM	CHECK	8.15
933,934,935	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	D 54 ROOM USE MUIR FEB INV 935 AM	CHECK	4.00
<b>SCHOOL DISTRICT 54 Total</b>							<b>482.57</b>
<b>SERVICE SANITATION INC</b>							
8097188	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORTABLE TOILET FREEDOM RUN 2/5-3/4	CAPONE	126.00
8110382	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORTABLE TOILET FREEDOM RUN 3/5-4/1	CAPONE	126.00
<b>SERVICE SANITATION INC Total</b>							<b>252.00</b>
<b>SHERWIN WILLIAMS</b>							
03182021	12-91-0240-5000	BPC RANGE BLDG/EQUIP RENO	CAPITAL	CAPITAL PROJECTS	BPC= RANGE PAINT (1)	CAPONE	31.41
5980-6	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	FIELD MARKING PAINT (1)	CAPONE	464.00
<b>SHERWIN WILLIAMS Total</b>							<b>495.41</b>
<b>SITEONE LANDSCAPE SUPPLY</b>							
106618118-0012	14-20-7500-5100	COURSE AMENITIES	BPC	MAINTENANCE	BALL LIFTER 23	INVOICE	432.29
<b>SITEONE LANDSCAPE SUPPLY Total</b>							<b>432.29</b>
<b>SOUTHERN GLAZERS OF IL</b>							
3563999	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	COOK COUNTY TAX, 1 EACH	CHECK	33.69
3563999	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	DEWARS, 1 CASE	CHECK	340.00
3563999	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	GREY GOOSE, 1 CASE	CHECK	249.50
3563999	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	JAMESON, 1 CASE	CHECK	397.50

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SO 3563999	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	JIM BEAM,1 CASE	CHECK	306.00
3563999	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	PATRON, 1 CASE	CHECK	444.92
3563999	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	DELIVERY, 1 EACH	CHECK	4.00
SOUTHERN GLAZERS OF IL Total							1,775.61
SPECIATY MAT SERVICES							
105436	11-10-7300-5000	PROFESSIONAL SERVICES	THE CLUB	ADMINISTRATION	PS-MAT SERVICE (3/8) 1/EA	INVOICE	56.95
1056370	11-10-7300-5000	PROFESSIONAL SERVICES	THE CLUB	ADMINISTRATION	PS-MAT SERVICE (3/22) 1/EA	INVOICE	56.95
1058417	01-10-7300-5000	CONTRACTED SERVICES	GENERAL	ADMINISTRATION	PS-MAT SERVICE (4/5) 1/EA	INVOICE	78.75
SPECIATY MAT SERVICES Total							192.65
SPLASHSTOP INC							
02TP210223297949	01-10-7400-5050	INFORMATION SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	SPLASHTOP PLUS ANNUAL SUB START 2/23	CAPONE	829.00
SPLASHSTOP INC Total							829.00
SPORTS SCENE INC							
210090	02-75-5600-5010	INDOOR SOCCER LEAGUE EXP	RECREATION	YOUTH ATHLETICS	INDOOR SOCCER JERSEY \$45 EA, 55 TOTAL	CAPONE	2,475.00
210091	02-75-5300-5000	BASKETBALL LEAGUE EXP	RECREATION	YOUTH ATHLETICS	IN-HOUSE BBALL UNIS (\$24X103)	CAPONE	2,472.00
210092	02-75-5300-5000	BASKETBALL LEAGUE EXP	RECREATION	YOUTH ATHLETICS	HBA TRAINING SHORTS (\$37X5)	CAPONE	185.00
210092	02-75-5300-5000	BASKETBALL LEAGUE EXP	RECREATION	YOUTH ATHLETICS	SHORT SCREEN CHARGE (\$20)	CAPONE	20.00
210092	02-75-5300-5000	BASKETBALL LEAGUE EXP	RECREATION	YOUTH ATHLETICS	COACHES ZIP UPS (5X\$65)	CAPONE	325.00
210092	02-75-5300-5000	BASKETBALL LEAGUE EXP	RECREATION	YOUTH ATHLETICS	INHOUSE STAFF HOODIES (5X\$63)	CAPONE	315.00
210092	02-75-5300-5000	BASKETBALL LEAGUE EXP	RECREATION	YOUTH ATHLETICS	SHIRT/HOODY LOGO SET UP (\$20)	CAPONE	40.00
210094	02-75-5300-5000	BASKETBALL LEAGUE EXP	RECREATION	YOUTH ATHLETICS	INHOUSE COACHES SHIRTS (\$33X16)	CAPONE	528.00
SPORTS SCENE INC Total							6,360.00
SPUNKY DUNKERS							
03162021	01-10-7800-5020	DIRECTOR EXPENSE	GENERAL	ADMINISTRATION	STAFF RECOGNITION DONUTS	CAPONE	26.95
SPUNKY DUNKERS Total							26.95
STAN'S DONUTS AND COFFEE							
1540316	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	GRATUITY	CAPONE	65.00
1540316	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	FOOD TRUCK RENTAL 2 HOURS	CAPONE	250.00
1540316	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	HOT CHOCOLATE 100 CUPS	CAPONE	130.00
1540316	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	GLAZED DONUTS (4 DOZEN)	CAPONE	79.96
1540316	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	SPRINKLED DONUTS (4 DOZEN)	CAPONE	79.96
1540316	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	CINNAMON SUGAR DONUTS (2 DOZEN)	CAPONE	39.98
1561648	01-10-7100-5010	STAFF DEVELOPMENT	GENERAL	ADMINISTRATION	DONUTS FOR STAFF	CAPONE	189.92
STAN'S DONUTS AND COFFEE Total							834.82
STARGUARD ELITE							
1670	02-80-7200-5010	STAFF TRAINING	RECREATION	AQUATICS	STARGUARD RECERT FEE (6)	CAPONE	210.00
F31E1122T1	02-80-7200-5010	STAFF TRAINING	RECREATION	AQUATICS	LIZ BLAKE STARGUARD CERTIFICATION	CAPONE	400.00
STARGUARD ELITE Total							610.00
STENS CORPORATION							

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ST 422210	14-40-4000-5010	GOLF CART REPAIRS PER LEASE	BPC	GOLF OPERATIONS	6) SPARE TIRES FOR GOLF CARTS	CAPONE	208.38
423261	14-20-8500-5000	FUEL & LUBRICANTS	BPC	MAINTENANCE	1) CASE OF 2 CYCLE OIL #770-126	CAPONE	55.40
423261	14-20-8500-5000	FUEL & LUBRICANTS	BPC	MAINTENANCE	1) 5LB ROLL OF WEED TRIMMER LINE	CAPONE	32.49
423261	14-20-8500-5000	FUEL & LUBRICANTS	BPC	MAINTENANCE	1) SHIP	CAPONE	10.50
<b>STENS CORPORATION Total</b>							<b>306.77</b>
<b>STERLING NETWORK INTEGRATION</b>							
01112103A	01-10-7300-5050	INFORMATION SERVICES SUPPORT	GENERAL	ADMINISTRATION	IT SUPPORT WINDOWS UPDATE DC01 SETTINGS	INVOICE	217.50
03082104	01-10-7300-5050	INFORMATION SERVICES SUPPORT	GENERAL	ADMINISTRATION	IT SUPPORT HEPD-EXCH03 CU EXPLOIT PATCH	INVOICE	435.00
03302102	01-10-7300-5050	INFORMATION SERVICES SUPPORT	GENERAL	ADMINISTRATION	IT SUPPORT EXCHANGE EXPLOIT REMEDIATION	INVOICE	362.50
03302102	01-10-7300-5050	INFORMATION SERVICES SUPPORT	GENERAL	ADMINISTRATION	IT SUPPORT EXCHANGE ENABLE AUTO DISCOVER	INVOICE	362.50
03302102	01-10-7300-5050	INFORMATION SERVICES SUPPORT	GENERAL	ADMINISTRATION	IT SUPPORT EXCHANGE HTTPS AUTO FORWARD	INVOICE	72.50
03302102A	01-10-7300-5050	INFORMATION SERVICES SUPPORT	GENERAL	ADMINISTRATION	IT SUPPORT CREATE SFTP SERVER NOVATIME	INVOICE	797.50
03302102B	12-91-0250-5000	ESPORTS CENTER	CAPITAL	CAPITAL PROJECTS	FORTINET FORTIGATE 61F FIREWALL	INVOICE	1,258.00
03302102B	12-91-0250-5000	ESPORTS CENTER	CAPITAL	CAPITAL PROJECTS	FORTINET SUPPORT 1 YEAR	INVOICE	305.00
<b>STERLING NETWORK INTEGRATION Total</b>							<b>3,810.50</b>
<b>Steven Murray</b>							
4/7/2021 12:00:00 AM	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 220740-B Class Refund	CHECK	40.00
<b>Steven Murray Total</b>							<b>40.00</b>
<b>STICKER GIANT</b>							
382016	02-15-7900-5000	ADVERTISING	RECREATION	C&M	250 WOLF PACK CAR DECALS	CAPONE	166.71
<b>STICKER GIANT Total</b>							<b>166.71</b>
<b>STUEVER &amp; SONS INC</b>							
334209	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD & BEVERAGE	FEB BEER LINE CLEANING	INVOICE	93.00
336931	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD & BEVERAGE	APRIL BEER LINE CLEANING	INVOICE	93.00
<b>STUEVER &amp; SONS INC Total</b>							<b>186.00</b>
<b>Sun Hee Lee</b>							
3/24/2021 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 225021-A Class Refund	CHECK	90.00
<b>Sun Hee Lee Total</b>							<b>90.00</b>
<b>SUN MOUNTAIN</b>							
734877	14-40-4500-5130	PRO SHOP - GOLF BAGS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	13.36
734877	14-40-4500-5130	PRO SHOP - GOLF BAGS (COGS)	BPC	GOLF OPERATIONS	SUN MOUNTIAN BAG	CAPONE	120.00
<b>SUN MOUNTAIN Total</b>							<b>133.36</b>
<b>Sundeep Patel</b>							
3/10/2021 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Pass SCMA Type: Pass Refund	CHECK	30.00
<b>Sundeep Patel Total</b>							<b>30.00</b>
<b>SUPPLY WORKS</b>							
590415519	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	LARGE NITRILE GLOVES (50 PER BOX)	CAPONE	80.60
590415519	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	EXTRAL LARGE NITRILE GLOVES (50 PER BOX)	CAPONE	80.60

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VENDOR NAME							
INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
<b>SUPPLY WORKS Total</b>							<b>161.20</b>
<b>SUPPLY WORKS/THE HOME DEPOT PRO</b>							
04012021	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	PARKS- WOOD FLOOR CLEANER (25)	CAPONE	63.36
605672955	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	PARKS- WOOD FLOOR CLEANER (25)	CAPONE	28.16
605672955	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	PARKS- FLOOR FINISHER (25)	CAPONE	1,623.25
605672955	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	PARKS- URINAL BLOCKS (1)	CAPONE	4.19
605672955	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	PARKS- 38X58 TRASH LINERS (100)	CAPONE	1,557.00
606197689	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	PARKS- WOOD FLOOR CLEANER (25)	CAPONE	56.32
607225463	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	PARKS- WOOD FLOOR CLEANER (25)	CAPONE	28.16
<b>SUPPLY WORKS/THE HOME DEPOT PRO Total</b>							<b>3,360.44</b>
<b>Surella Bartel</b>							
3/24/2021 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 215327-B Class Refund	CHECK	35.00
<b>Surella Bartel Total</b>							<b>35.00</b>
<b>SYSKO FOOD SRVS-CHICAGO INC</b>							
424582443	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD & BEVERAGE	DISHWASHER RENTAL FEB	INVOICE	130.20
424618134	14-45-7500-5020	CUSTODIAL SUPPLIES	BPC	FOOD & BEVERAGE	BLEACH 1CS	CHECK	19.90
424618134	14-45-7500-5020	CUSTODIAL SUPPLIES	BPC	FOOD & BEVERAGE	SANI CLEANER 3CS	CHECK	427.71
424618134	14-45-7500-5020	CUSTODIAL SUPPLIES	BPC	FOOD & BEVERAGE	DELIMER 1CS	CHECK	79.65
424618134	14-45-7500-5020	CUSTODIAL SUPPLIES	BPC	FOOD & BEVERAGE	DETERGENT 2CS	CHECK	942.80
424618134	14-45-7500-5020	CUSTODIAL SUPPLIES	BPC	FOOD & BEVERAGE	PRESOAK 2CS	CHECK	272.90
424618134	14-45-7500-5020	CUSTODIAL SUPPLIES	BPC	FOOD & BEVERAGE	RINSE 2CS	CHECK	979.18
424618134	14-45-7500-5020	CUSTODIAL SUPPLIES	BPC	FOOD & BEVERAGE	SANITIZER 2CS	CHECK	236.36
<b>SYSKO FOOD SRVS-CHICAGO INC Total</b>							<b>3,088.70</b>
<b>TAG SPORTS GRAPHICS</b>							
46016	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	SHIPPING	CAPONE	12.00
46016	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	HOCKEY HELMET STICKERS	CAPONE	427.50
<b>TAG SPORTS GRAPHICS Total</b>							<b>439.50</b>
<b>TANYA BRADY</b>							
2021	02-10-7200-5000	PROFESSIONAL EDUCATION	RECREATION	ADMINISTRATION	FIRST AID & CPR TRAINER PAT B, PRE REQ	CHECK	25.00
2021	02-10-7200-5000	PROFESSIONAL EDUCATION	RECREATION	ADMINISTRATION	FIRST AID & CPR JODI PRE REQ AND TRAINER	CHECK	75.00
<b>TANYA BRADY Total</b>							<b>100.00</b>
<b>TARGET BANK</b>							
02232021	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	SHARPIES	CAPONE	4.49
02232021	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	GRAPES	CAPONE	3.79
02232021	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	DANIMALS	CAPONE	4.69
02232021	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BLUEBERRIES (2)	CAPONE	5.98
03102021	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD & BEVERAGE	SKITTLES, 1 EACH	CAPONE	2.66
03102021	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD & BEVERAGE	M&M'S, 1 EACH	CAPONE	3.59
03102021	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD & BEVERAGE	STARBURST, 1 EACH	CAPONE	2.66
03102021	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD & BEVERAGE	HARIBO GUMMY BUNNIES, 1 EACH	CAPONE	2.66

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TA 03102021	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD & BEVERAGE	SWEDISH FISH, 2 EACH	CAPONE	5.32
03102021	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD & BEVERAGE	TWIX, 1 EACH	CAPONE	3.59
04012021	12-91-0250-5000	ESPORTS CENTER	CAPITAL	CAPITAL PROJECTS	TAX, WILL BE REFUNDED	CAPONE	5.30
04012021	12-91-0250-5000	ESPORTS CENTER	CAPITAL	CAPITAL PROJECTS	MEMORY CARD FOR NINTENDO SWITCH- \$58.29	CAPONE	52.99
TARGET BANK Total							97.72
TAYLORMADE GOLF COMPANY							
34619095A	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	CLUBS-PER CREDIT MEMO	CAPONE	(237.36)
34619096A	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	CLUBS- PER CREDIT MEMO	CAPONE	(245.10)
34619117A	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	CLUBS-PER CREDIT MEMO	CAPONE	(4,184.75)
34658800A	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	TM IRONS	CAPONE	665.98
34691280A	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	TM CLUBS	CAPONE	140.24
34732136	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	6.00
34732136	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	NEON NOODLE 6 DOZEN - INDIVIDUAL	CAPONE	64.85
34732429	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	30.00
34732429	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	TOUR RESPONSE	CAPONE	381.60
34732429	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SOFT RESPONSE	CAPONE	159.60
34732439	14-40-4500-5130	PRO SHOP - GOLF BAGS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	10.00
34732439	14-40-4500-5130	PRO SHOP - GOLF BAGS (COGS)	BPC	GOLF OPERATIONS	SPECIAL ORDER TAYLORMADE BAG	CAPONE	167.81
34732439	14-40-4500-5130	PRO SHOP - GOLF BAGS (COGS)	BPC	GOLF OPERATIONS	LOGO FEE	CAPONE	10.00
34732550	14-40-4500-5130	PRO SHOP - GOLF BAGS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	50.00
34732550	14-40-4500-5130	PRO SHOP - GOLF BAGS (COGS)	BPC	GOLF OPERATIONS	TAYLORMADE STAND BAGS	CAPONE	230.00
34732550	14-40-4500-5130	PRO SHOP - GOLF BAGS (COGS)	BPC	GOLF OPERATIONS	TAYLORMADE CART BAGS	CAPONE	383.64
34739436	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	96.00
34739436	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	NOODLE 15 PACK	CAPONE	883.20
34749694	14-40-4500-5160	PRO SHOP - ACCESSORIES (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	12.08
34749694	14-40-4500-5160	PRO SHOP - ACCESSORIES (COGS)	BPC	GOLF OPERATIONS	TAYLORMADE HATS	CAPONE	364.32
34749694	14-40-4500-5160	PRO SHOP - ACCESSORIES (COGS)	BPC	GOLF OPERATIONS	DISCOUNT IF PAID BY 5-13-21	CAPONE	(7.29)
34751409	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	11.22
34751409	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SIM2 MAX 3WOOD	CAPONE	632.04
34751409	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	DISCOUNT IF PAID BY 5-14-21	CAPONE	(12.64)
34751637	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	11.20
34751637	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	DISCOUNT IF PAID BY 5-14-21	CAPONE	(10.95)
34751637	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SIM2 MAX DRIVER	CAPONE	371.68
34751637	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SIM2 MAX HYBRID	CAPONE	175.72
34755862	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SIM2 MAX DRIVER	CAPONE	1,115.04
34755862	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SIM2 MAXD DRIVER	CAPONE	371.68
34755862	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	DISCOUNT IF PAID BY 5-16-21	CAPONE	(29.73)
34762438	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SIM2 DRIVER	CAPONE	371.68
34762438	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	DISCOUNT IF PAID BY 5-17-21	CAPONE	(7.43)
34762888	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SIM2 MAX 3WOOD	CAPONE	210.68
34762888	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	HI TOE WEDGE - RAW	CAPONE	252.08
34762888	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	DISCOUNT PAID BY 5-17-21	CAPONE	(9.26)
34766213	14-40-4500-5110	PRO SHOP - GOLF GLOVES (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	16.83
34766213	14-40-4500-5110	PRO SHOP - GOLF GLOVES (COGS)	BPC	GOLF OPERATIONS	STRATUS GLOVES	CAPONE	846.30
34766213	14-40-4500-5110	PRO SHOP - GOLF GLOVES (COGS)	BPC	GOLF OPERATIONS	DISCOUNT IF PAID BY 5-18-21	CAPONE	(16.93)



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TA 34766888	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	8.44
34766888	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SIM2 FW CUSTOM 1	CAPONE	133.20
34766888	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SIM2 HYBRID CUSTOM 1	CAPONE	137.40
34769816	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SIM2 MAX HYBRID	CAPONE	172.21
34793300	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SIM 2 HYBRID (2)	CAPONE	351.44
34793300	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	IF PAID BY 06-09-21	CAPONE	(7.03)
34797156	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	24.00
34797156	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	TP 5 - 24 DZ	CAPONE	805.68
34797156	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	IF PAID BY 03-31-21	CAPONE	(16.11)
34822572	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	11.31
34822572	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	TM SPIDER PUTTER	CAPONE	393.76
34822572	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SIM 2 DRIVER	CAPONE	371.88
34822572	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	IF PAID BY 06-08-21	CAPONE	(15.51)
34824855	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	IF PAID BY 06-09-21	CAPONE	(0.66)
34824855	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	HATSTOCK (2)	CAPONE	33.12
34825379	14-40-4500-5110	PRO SHOP - GOLF GLOVES (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	7.33
34825379	14-40-4500-5110	PRO SHOP - GOLF GLOVES (COGS)	BPC	GOLF OPERATIONS	GLOVES STOCK (3)	CAPONE	24.18
34825379	14-40-4500-5110	PRO SHOP - GOLF GLOVES (COGS)	BPC	GOLF OPERATIONS	IF PAID BY 06-10-21	CAPONE	(0.48)
34838451	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	4.00
34838451	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	TP5 PROMO PACK 1	CAPONE	100.73
34838451	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	IF PAID BY 04-15-21	CAPONE	(2.01)
34839271	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	PUTTER CUSTOM 1	CAPONE	217.12
34839271	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	IF PAID BY 4-16-21	CAPONE	(4.34)
34839950	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	10.89
34839950	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	TP5 PROMO PACK 1	CAPONE	100.73
34839950	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	IF PAID BY 04-16-21	CAPONE	(2.01)
34840476	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	4.00
34840476	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	IF PAID BY 04-16-21	CAPONE	(2.01)
34840476	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	TP 5 BALL PACK	CAPONE	100.73
34845618	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	9.74
34845618	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	TM SPIDER PUTTER	CAPONE	196.88
34845618	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	IF PAID BY 6-16-21	CAPONE	(3.94)
34849121	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	TP5 DZ BALLS (9)	CAPONE	258.75
34849121	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	IF PAID BY 04-18-21	CAPONE	(5.17)
34849386	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	7.35
34849386	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	HIT TOE WEDGE SO	CAPONE	92.70
34854654	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	TP5 DZ BALLS (3)	CAPONE	86.25
34854654	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	IF PAID BY 04-21-21	CAPONE	(1.72)
34864309	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	4.00
34864309	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	GOLF BALLS SPECIAL ORDER 1PACK	CAPONE	100.73
34864309	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	IF PAID BY 04-23-21	CAPONE	(2.01)
TAYLORMADE GOLF COMPANY Total							6,985.58
TEAM REIL INC							
SO 317540	11-10-4000-5000	FACILITY RENTAL EXPENSE	THE CLUB	ADMINISTRATION	PS: COVERPLATE KIT FOR B-BALL HOOP	CAPONE	20.00
SO 317540	11-10-4000-5000	FACILITY RENTAL EXPENSE	THE CLUB	ADMINISTRATION	PS: SHIPPING	CAPONE	18.00

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TEAM REIL INC Total							38.00
TEBON'S GAS SERVICE							
199003	01-20-8200-5010	EQUIP MAINT & REPAIR - TC	GENERAL	MAINTENANCE	4 PROPANE REFILLS (4) 3/10/21	INVOICE	89.20
199003	01-20-8200-5010	EQUIP MAINT & REPAIR - TC	GENERAL	MAINTENANCE	1 DELIVERY CHAGE (1) 3/10/21	INVOICE	10.00
199061	01-20-8200-5010	EQUIP MAINT & REPAIR - TC	GENERAL	MAINTENANCE	3 PROPANE REFILLS (3) 3/17/21	INVOICE	66.90
199061	01-20-8200-5010	EQUIP MAINT & REPAIR - TC	GENERAL	MAINTENANCE	1 DELIVERY CHARGE (1) 3/17/21	INVOICE	10.00
199109	01-20-8200-5010	EQUIP MAINT & REPAIR - TC	GENERAL	MAINTENANCE	4 PROPANE REFILLS (4) 3/24/2021	INVOICE	89.20
199109	01-20-8200-5010	EQUIP MAINT & REPAIR - TC	GENERAL	MAINTENANCE	1 DELIVERY CHARGE (1) 3/24/2021	INVOICE	10.00
199159	01-20-8200-5010	EQUIP MAINT & REPAIR - TC	GENERAL	MAINTENANCE	4 PROPANE REFILLS (4) 3/31/2021	INVOICE	89.20
199159	01-20-8200-5010	EQUIP MAINT & REPAIR - TC	GENERAL	MAINTENANCE	1 DELIVERY CHARGE (1) 3/31/2021	INVOICE	10.00
TEBON'S GAS SERVICE Total							374.50
TEMPERATE EQUIPMENT CORP							
6724735-00	01-20-8300-5040	FACILITY MAINT & REPAIR - CLUB	GENERAL	MAINTENANCE	CONDENSING FAN MOTOR	INVOICE	1,111.84
TEMPERATE EQUIPMENT CORP Total							1,111.84
TERRACE SUPPLY COMPANY							
736790	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	GAS FOR WELDER AND TORCHES	CAPONE	430.73
TERRACE SUPPLY COMPANY Total							430.73
THE ASSEMBLY							
03312021	01-20-7200-5000	PROFESSIONAL EDUCATION	GENERAL	MAINTENANCE	EMPLOYEE LUNCH	CAPONE	165.15
THE ASSEMBLY Total							165.15
THE UPS STORE							
04022021	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	PARKS- WARRANTY SHIPPING (1)	CAPONE	25.52
THE UPS STORE Total							25.52
TOTAL FIRE & SAFETY INC							
00693Q	01-20-8300-5020	FACILITY MAINT & REPAIR - WRC	GENERAL	MAINTENANCE	WRC- REPLACEMENT- PANEL/ANNUN (1)	CAPONE	2,357.50
8822564-IN	01-20-8300-5030	FACILITY MAINT & REPAIR - SEA	GENERAL	MAINTENANCE	SEA- INSTALL OF NEW PIPING (2)	INVOICE	300.00
8822564-IN	01-20-8300-5030	FACILITY MAINT & REPAIR - SEA	GENERAL	MAINTENANCE	SEA- MATERIAL- PIPING (1)	INVOICE	145.46
TOTAL FIRE & SAFETY INC Total							2,802.96
TOUR EDGE							
01425515	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CHECK	12.00
01425515	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	2% TERMS DISCOUNT	CHECK	(1.76)
01425515	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	HOT LAUNCH RESCUE 1	CHECK	88.00
01430549	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CHECK	18.50
01430549	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	LADY EDGE BOX SET 1	CHECK	298.00
01430549	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	2% TERMS DISCOUNT	CHECK	(5.96)
01431477	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CHECK	12.00
01431477	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	2% TERMS DISCOUNT	CHECK	(1.76)
01431477	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	HOT LAUNCH RESCUE 1	CHECK	88.00
IN-01437393	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	INVOICE	17.00



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INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
TO IN-01437393	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	HOT LAUNCH C521 DRIVER	INVOICE	155.00
IN-01437393	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	HOT LAUNCH C521 3 WOOD	INVOICE	102.00
IN-01437393	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	HOT LAUNCH C521 5 WOOD	INVOICE	102.00
TOUR EDGE Total							883.02

**TOWN & COUNTRY DISTRIBUTORS**

538763	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1 EACH	CHECK	2.16
538763	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MEYER LEMON, 1 CASE	CHECK	44.95
538763	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MOJITO, 1 CASE	CHECK	57.00
538763	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MOSCOW MULE, 1 CASE	CHECK	57.00
538763	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	STRAW VODKA, 1 CASE	CHECK	57.00
538764	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1 EACH	CHECK	0.21
538764	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	FRANKS REDHOT CANS, 1 CASE	CHECK	31.50
541943	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ISC, 1 EACH	CHECK	6.00
541943	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1 EACH	CHECK	5.13
541943	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	WHITE CLAW, 4 CASES	CHECK	119.80
541943	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	HEINEKEN, 1 CASE	CHECK	27.25
541943	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	SUMMER SHANDY, 4 CASES	CHECK	114.00
541943	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	FIST CITY, 4 CASES	CHECK	120.00
541943	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	HAZY HERO, 1 CASE	CHECK	35.95
541943	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	AMSTEL LT CANS, 1 CASE	CHECK	30.60
541943	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	COORS LT, 8 CASES	CHECK	157.20
541943	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	REV CRAZY, 2 CASES	CHECK	60.00
541944	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MOSCOW MULE, 1 CASE	CHECK	57.00
541944	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MEYER LEMONADE, 1 CASE	CHECK	44.95
541944	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MOJITO, 1 CASE	CHECK	57.00
541944	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	STRAWBERRY VODKA, 1 CASE	CHECK	57.00
541944	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX. 1 EACH	CHECK	2.16
542738	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ISC, 1 EACH	CHECK	6.00
542738	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1 EACH	CHECK	16.78
542738	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	AMSTEL LT CANS, 6 CASES	CHECK	183.60
542738	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	COORS LT CANS, 25 CASES	CHECK	491.25
542738	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	FRANKS RED HOT CANS, 2 CASES	CHECK	71.92
542738	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	HEINEKEN CANS, 7 CASES	CHECK	190.75
542738	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	HEINEKEN NON ALCOHOLIC, 1 CASE	CHECK	30.10
542738	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	SUMMER SHANDY CANS, 5 CASES	CHECK	142.25
542738	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MILLER LT CANS, 30 CASES	CHECK	496.50
542738	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MILLER 64 CANS, 1 CASE	CHECK	19.15
542738	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MGD CANS, 3 CASES	CHECK	60.30
542738	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	REV CRAZY CANS, 1 CASE	CHECK	30.00
542738	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	REV EVERY HERO CANS, 2 CASES	CHECK	54.00
542738	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	REV HAZY HERO CANS, 2 CASES	CHECK	71.90
583762	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1 EACH	CHECK	3.73
583762	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ISC, 1 EACH	CHECK	6.00
583762	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	HEINEKEN, 1 CASE	CHECK	27.25
583762	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MGD, 1 CASE	CHECK	19.65

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TO 583762	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MILLER 64, 1 CASE	CHECK	19.15
583762	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	AMSTEL LT CANS, 1 CASE	CHECK	30.60
583762	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	COORS LT CANS, 3 CASES	CHECK	69.75
583762	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	HAMMS CANS, 1 CASE	CHECK	12.00
583762	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	SUMMER SHANDY, 3 CASES	CHECK	85.50
583762	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MILLER LT CANS, 3 CASES	CHECK	49.65
583762	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	EVERY HERO, 1 CASE	CHECK	27.00
583762	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	FIST CITY, 1 CASE	CHECK	30.00
583762	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	HAZY HERO, 1 CASE	CHECK	35.95
990333	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ISC, 1 EACH	CHECK	6.00
990333	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1 EACH	CHECK	3.26
990333	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	DIRTY BLOND KEG, 1 EACH	CHECK	204.00
990333	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	REV HAZY HERO KEG, 1 EACH	CHECK	120.00
990333	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	SAM ADAMS LAGER, 1 EACH	CHECK	199.00
<b>TOWN &amp; COUNTRY DISTRIBUTORS Total</b>							<b>3,956.85</b>
<b>TRANE US INC</b>							
975810	01-20-8300-5050	FACILITY MAINT & REPAIR - BPC	GENERAL	MAINTENANCE	BLOWER MOTOR, LIMIT AND CAPACITOR	INVOICE	547.41
9867317	01-20-8300-5000	FACILITY MAINTENANCE/ REPAIR	GENERAL	MAINTENANCE	TRANSFORMER	INVOICE	39.78
<b>TRANE US INC Total</b>							<b>587.19</b>
<b>TUMBLING TIMES INC.</b>							
5	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	214301-AA(5), \$66X5=330X.7=\$231	CHECK	231.00
5	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	214302-BB(8), \$72X8=\$576X.7=\$403.2	CHECK	403.20
5	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	214302-CC(8), \$72X8=\$576X.7=\$403.2	CHECK	403.20
5	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	214303-EE(10), \$78X10=\$780X.7=\$546	CHECK	1,073.80
<b>TUMBLING TIMES INC. Total</b>							<b>2,111.20</b>
<b>TYLER ENTERPRISES</b>							
58918	12-91-0240-5000	BPC RANGE BLDG/EQUIP RENO	CAPITAL	CAPITAL PROJECTS	BPC- STARTER FERTILIZER (6)	INVOICE	124.50
58918	12-91-0240-5000	BPC RANGE BLDG/EQUIP RENO	CAPITAL	CAPITAL PROJECTS	BPC- FERTILIZER (12)	INVOICE	315.60
<b>TYLER ENTERPRISES Total</b>							<b>440.10</b>
<b>ULINE</b>							
131320769	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	PARKS- FREIGHT (1)	CAPONE	80.23
131320769	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	PARKS- SAFETY FENCE (1)	CAPONE	1,120.00
131702390	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	PARKS- BBALL WINDSCREENS (18)	CAPONE	1,260.00
131702390	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	PARKS- FREIGHT- WINDSCREENS (1)	CAPONE	57.18
131870517	14-40-7500-5100	GOLF COURSE SUPPLIES	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	10.71
131870517	14-40-7500-5100	GOLF COURSE SUPPLIES	BPC	GOLF OPERATIONS	BAG TAG STRING 5 BAGS	CAPONE	115.00
<b>ULINE Total</b>							<b>2,643.12</b>
<b>UNIQUE PRODUCTS &amp; SERVICE CORP</b>							
407985	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	38X60 LINERS - 5 CASES	CAPONE	120.30
408734	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	PARKS- 38X60 LINERS (100)	CAPONE	460.00
408734	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	PARKS- TOILET TISSUE (30)	CAPONE	1,020.00

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UN 408734	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	PARKS- FACIAL TISSUE (30)	CAPONE	505.50
408734-1	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	PARKS- 38X60 LINERS (100)	CAPONE	1,840.00
UNIQUE PRODUCTS & SERVICE CORP Total							3,945.80
UNITED STATES POSTAL SERVICE							
03042021	14-40-8100-5010	GOLF COURSE EQUIPMENT	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	15.50
UNITED STATES POSTAL SERVICE Total							15.50
VALERIE FABER							
02/20-02/28/21	11-02-0200-2300	MASSAGE ADD-ON/TIP PAYABLE	THE CLUB	LIABILITIES	PS: MASS. TIP	CHECK	15.00
02/20-02/28/21	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS: 60 MIN MASS. (Q4) 65/35 (\$5 COUPON)	CHECK	42.25
03-13-21-03-31-21	11-02-0200-2300	MASSAGE ADD-ON/TIP PAYABLE	THE CLUB	LIABILITIES	PS: MASSAGE TIPS VAL FABER	CHECK	50.00
03-13-21-03-31-21	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS: 30 MIN MASSAGE (QTY1) 65/35	CHECK	29.25
03-13-21-03-31-21	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS: 45 MIN MASSAGE (QTY3) 65/35	CHECK	104.00
03-13-21-03-31-21	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS: 90 MIN MASSAGE (QTY1) 65/35	CHECK	68.25
03-13-21-03-31-21	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS: 60 MINUTE MASSAGE PKG (QTY3) 65/35	CHECK	126.75
VALERIE FABER Total							435.50
VALLI PRODUCE							
022621	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CRANBERRY JUICE, 1 EACH	CAPONE	2.19
022621	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	NAVEL ORANGES, 1.21 POUNDS	CAPONE	1.56
022621	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	HALF AND HALF, 1 EACH	CAPONE	2.99
022621	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	LIMES, 8 EACH	CAPONE	2.00
022621	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	TONIC WATER, 2 EACH	CAPONE	2.50
022621	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	MALT VINEGAR, 2 EACH	CAPONE	6.18
022621	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	JAR OF CHERRIES, 1 EACH	CAPONE	2.49
022621	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD & BEVERAGE	TABLE SANITIZER, 1 EACH	CAPONE	6.19
03262021	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TONIC WATER, 4 EACH	CAPONE	5.00
03262021	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	CRANBERRY JUICE, 1 EACH	CAPONE	3.29
VALLI PRODUCE Total							34.39
VERIZON WIRELESS							
9874241505	01-10-8000-5030	TELEPHONE	GENERAL	ADMINISTRATION	ADMIN CELL PHONES	CHECK	290.05
9874241505	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	PARKS DEPT CELL PHONES	CHECK	657.19
9874241505	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	REC DEPT CELL PHONES	CHECK	393.85
9874241505	11-10-8000-5030	TELEPHONE	THE CLUB	ADMINISTRATION	PS CELL PHONES	CHECK	1.74
9874241506	01-10-8000-5030	TELEPHONE	GENERAL	ADMINISTRATION	ADMIN TABLET-GIS SERVICE	CHECK	20.04
9874241506	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	MAINT TABLETS	CHECK	57.71
9874241506	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	TC TABLETS	CHECK	40.40
9874241506	14-10-8000-5030	TELEPHONE	BPC	ADMINISTRATION	BC TABLETS	CHECK	17.31
9874747470	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	MACHINE TO MACHINE	CHECK	160.16
VERIZON WIRELESS Total							1,638.45
VILLAGE OF HOFFMAN ESTATES							
032021	14-02-0200-2010	SALES TAX PAYABLE	BPC	LIABILITIES	F&B SALES TAX FEB21 - BPC	CHECK	31.94
0528-0321	02-80-8000-5020	WATER	RECREATION	AQUATICS	SEA BATHHOUSE WATER	CHECK	19.79

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VII 0530-0321	02-80-8000-5020	WATER	RECREATION	AQUATICS	SEA CONCESS WATER	CHECK	15.54
0531-0321	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	SEA FIRE ALARM	CHECK	122.50
0531-0321	02-80-8000-5020	WATER	RECREATION	AQUATICS	SEA MECH BLDG WATER	CHECK	50.95
0571-0321	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	VICTORIA PK WATER	CHECK	19.79
0582-0321	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CANNON CROSS WATER	CHECK	15.54
0583-0321	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	HUNTINGTON PK WATER	CHECK	10.58
0595-0321	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	COMMUNITY PK WATER	CHECK	50.95
0596-0321	11-10-7300-5020	ALARM	THE CLUB	ADMINISTRATION	PS FIRE ALARM	CHECK	122.50
0596-0321	11-10-8000-5020	WATER	THE CLUB	ADMINISTRATION	PS WATER	CHECK	4,494.88
0598-0321	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	FIELD PARK WATER	CHECK	15.54
0600-0321	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	SYCAMORE PK WATER	CHECK	15.54
0613-0321	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	PINE PARK WATER	CHECK	15.54
11071-0321	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	VOG BARN FIRE ALARM	CHECK	122.50
11071-0321	02-10-8000-5020	WATER	RECREATION	ADMINISTRATION	VOG BARN WATER	CHECK	120.59
1131-0321	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	WRC ALARM	CHECK	122.50
1131-0321	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	WRC FIRE ALARM	CHECK	122.50
1131-0321	02-10-8000-5020	WATER	RECREATION	ADMINISTRATION	WRC WATER	CHECK	185.49
1132-0321	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	SOUTH RIDGE WATER	CHECK	10.58
1133-0321	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	TC FIRE ALARM	CHECK	122.50
1133-0321	02-10-8000-5020	WATER	RECREATION	ADMINISTRATION	TC WATER	CHECK	458.07
1600-0321	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	TROPICANA WATER	CHECK	12.00
202100788	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	PARKS- WATER METERS W/ WRENCHES (1)	CHECK	1,640.00
2068 2021-22	11-10-7600-5000	DUES & SUBSCRIPTIONS	THE CLUB	ADMINISTRATION	PS BUS LIC RENEW FEE ELEMENTS SPA #2068	CHECK	50.00
2133-0321	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	FABBRINI PARK WATER	CHECK	19.79
2524-0321	14-10-8000-5020	WATER	BPC	ADMINISTRATION	GOLF RESTROOM WATER	CHECK	10.58
3356-0321	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	VOG PARK WATER	CHECK	19.79
3471-0321	02-10-8000-5020	WATER	RECREATION	ADMINISTRATION	ICE ARENA WATER	CHECK	3,114.23
3624-0221	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	SOUTH RIDGE SPLASH PAD WATER	CHECK	50.95
3750-0321	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CANTERBURY PARK WATER	CHECK	21.29
4898-0221	14-10-8000-5020	WATER	BPC	ADMINISTRATION	GOLF RESTROOM WATER	CHECK	10.58
5667-0321	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	VOG HOUSE FIRE ALARM	CHECK	122.50
5667-0321	02-10-8000-5020	WATER	RECREATION	ADMINISTRATION	VOG HOUSE WATER	CHECK	50.95
5700-0321	14-20-7300-5020	ALARM	BPC	MAINTENANCE	GOLF MAINT ALARM	CHECK	122.50
5700-0321	14-20-8000-5020	WATER	BPC	MAINTENANCE	GLF MNT WATER	CHECK	32.77
5710-0321	14-10-7300-5020	ALARM	BPC	ADMINISTRATION	BPC FIRE ALARM	CHECK	122.50
5710-0321	14-10-8000-5020	WATER	BPC	ADMINISTRATION	BPC WATER	CHECK	172.51
5782- 2021	14-10-7600-5020	BUSINESS LICENSES	BPC	ADMINISTRATION	BPC LIQUOR LICENSE RENEWAL	CHECK	3,350.20
6093-0321	01-20-7300-5020	ALARM	GENERAL	MAINTENANCE	MNT GARAGE FIRE ALARM	CHECK	122.50
6093-0321	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	MNT GARAGE WATER	CHECK	224.46
8080-0321	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	PRINCETON PK WATER	CHECK	13.08
8116-0221	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CANTERBURY PARK WATER	CHECK	19.79
8218-0321	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	EISENHOWER PK WATER	CHECK	19.79
8778-0221	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CHINO PARK WATER	CHECK	7.08
8818-0321	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	COTTONWOOD PARK WATER	CHECK	19.79
8934-0221	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CANNON CROSSING WATER	CHECK	50.95
VILLAGE OF HOFFMAN ESTATES Total							15,666.89

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT  
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VENDOR NAME							
INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
<b>WAGeworks, INC.</b>							
2647922	01-10-7100-5000	HEALTH INSURANCE	GENERAL	ADMINISTRATION	WAGeworks MONTHLY FEE - MARCH 2021	CHECK	50.00
<b>WAGeworks, INC. Total</b>							<b>50.00</b>
<b>WALMART COMMUNITY BRC</b>							
03192021	02-60-5400-5020	STAR FIELD TRIP EXP	RECREATION	EARLY CHILDHOOD	STAR DAY OFF SUPPLIES GLUE, POM POMS, PA	CAPONE	46.66
04012021	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	DOG EGG HUNT SUPPLIES	CAPONE	70.59
359211-462032	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	STAR SUPPLIES D54 LAKEVIEW, LEGOS	CAPONE	39.97
529826	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	STAR SUPPLIES D54 BOARD GAMES, DOT MARKE	CAPONE	144.61
633912	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	STAR SUPPLIES MACARTHUR, GLUE, CONTACT S	CAPONE	42.02
7321216375935	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	TAPE, GRAPES, APPLES, ANIMAL CRACKERS	CAPONE	31.48
7321216375935	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	OTHER DISCOUNT	CAPONE	(0.54)
7321216375935	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BANANAS, HUMMUS, MILK, DANIMALS	CAPONE	52.47
7328210550767	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	RANCH DRESSING	CAPONE	1.98
7328210550767	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	APPLE SLICES	CAPONE	23.12
7328210550767	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	OTHER DISCOUNT	CAPONE	(0.25)
7328210550767	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	BABY CARROTS	CAPONE	1.92
7328210550767	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	COLORLED PAPER	CAPONE	3.57
7328210550767	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	PAPER PLATES 6 INCH	CAPONE	7.44
7328210550767	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	GOLDFISH	CAPONE	2.58
7328210550767	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	FLOUR	CAPONE	1.42
7328210550767	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	BABY OIL	CAPONE	2.47
7328210550767	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	PAPER PLATES 9 INCH	CAPONE	6.92
7328210550767	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BANANAS	CAPONE	1.68
7328210550767	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	APPLES	CAPONE	3.91
7328210550767	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	STRAWBERRIES	CAPONE	4.00
7328210550767	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	DANIMALS	CAPONE	9.32
7328210550767	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BLUEBERRIES	CAPONE	10.56
7328210550767	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	APPLESAUCE	CAPONE	3.96
7328210550767	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	PANCAKES	CAPONE	14.72
7328210550767	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	RASPBERRIES	CAPONE	9.96
7328210550767	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	CLEANING BRUSH	CAPONE	2.00
7328210550767	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	LIQUID SOAP	CAPONE	8.94
7328210550767	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	ANIMALS CRACKERS	CAPONE	6.48
7335214987811	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	STORAGE CONTAINERS (2)	CAPONE	9.74
7335214987811	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	STAPLER	CAPONE	3.47
7335214987811	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	SPRAY BOTTLE (2)	CAPONE	2.00
7335214987811	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	BAKING SODA (4)	CAPONE	2.88
7335214987811	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	VINEGAR (2)	CAPONE	5.28
7335214987811	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	APPLE	CAPONE	0.52
7335214987811	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	MILK (6)	CAPONE	14.70
7335214987811	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BLUEBERRIES (2)	CAPONE	5.28
7335214987811	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	STRAWBERRIES (2)	CAPONE	4.36
7335214987811	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	RASPBERRIES (2)	CAPONE	10.36
7335214987811	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	OTHER DISCOUNTS	CAPONE	(1.56)

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INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
W/ 7335214987811	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	EGGS (2)	CAPONE	2.30
7335214987811	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	CLEMENTINES (2)	CAPONE	7.76
7335214987811	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BANANAS (11)	CAPONE	1.74
7335214987811	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	TORTILLAS (3)	CAPONE	8.28
7342213129621	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	FLOUR	CAPONE	1.42
7342213129621	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	BANANAS (8)	CAPONE	1.48
7342213129621	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	CREAM CHEESE (2)	CAPONE	6.76
7342213129621	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	CONTAINERS (2)	CAPONE	7.96
7342213129621	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	GREEN PEPPERS (3)	CAPONE	2.04
7342213129621	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	LUCKY CHARMS	CAPONE	2.98
7342213129621	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	PUDDING (2)	CAPONE	5.56
7342213129621	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	APPLE SLICES(2)	CAPONE	11.48
7342213129621	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	CLEMENTINES	CAPONE	3.88
7342213129621	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	COTTON BALLS	CAPONE	3.80
7342213129621	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	FROOT LOOPS	CAPONE	3.64
7342213129621	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	CHEX CEREAL	CAPONE	3.98
7342213129621	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	MILK (6)	CAPONE	14.70
7342213129621	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BLUEBERRIES (2)	CAPONE	5.94
7342213129621	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	STRAWBERRIES (2)	CAPONE	4.44
7342213129621	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	RASPBERRIES (2)	CAPONE	10.36
7342213129621	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	OTHER DISCOUNTS	CAPONE	(1.56)
7342213129621	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BUTTER (2)	CAPONE	7.68
7342213129621	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	FORKS	CAPONE	1.64
7342213129621	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	DANIMALS (2)	CAPONE	9.32
7342213129621	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	CLEMENTINES (2)	CAPONE	7.76
7342213129621	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BANANAS (10)	CAPONE	1.85
7349217880151	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	STICKERS (2)	CAPONE	4.86
7349217880151	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	PAPER PLATES (3)	CAPONE	8.04
7349217880151	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	BALLOONS (2)	CAPONE	1.94
7349217880151	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	CLOTHESPINS (2)	CAPONE	5.54
7349217880151	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	PENNE PASTA	CAPONE	1.28
7349217880151	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	SPRAY BOTTLE (3)	CAPONE	3.00
7349217880151	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	MILK (6)	CAPONE	14.70
7349217880151	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	APPLESAUCE (4)	CAPONE	5.94
7349217880151	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BLUEBERRIES (2)	CAPONE	5.94
7349217880151	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	HUMMUS (2)	CAPONE	6.68
7349217880151	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	STRAWBERRIES (2)	CAPONE	3.18
7349217880151	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BANANAS (8)	CAPONE	1.63
7349217880151	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	RASPBERRIES (2)	CAPONE	10.36
7349217880151	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	OTHER DISCOUNTS	CAPONE	(1.56)
7349217880151	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	DANIMALS 6 COUNT	CAPONE	2.76
7349217880151	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	SYRUP (2)	CAPONE	3.96
7349217880151	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	APPLES (2)	CAPONE	7.00
7349217880151	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	DANIMALS 18 COUNT	CAPONE	6.78
7356212449972	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	WHIPPING CREAM	CAPONE	4.14
7356212449972	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	BREAKFAST BREAD	CAPONE	2.98



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INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
W 7356212449972	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	COMMAND HOOKS (2)	CAPONE	15.76
7356212449972	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	APPLES	CAPONE	3.50
7356212449972	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	MILK (6)	CAPONE	14.70
7356212449972	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BLUEBERRIES (2)	CAPONE	5.96
7356212449972	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	STRAWBERRIES (2)	CAPONE	3.18
7356212449972	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	RASPBERRIES (2)	CAPONE	10.36
7356212449972	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	OTHER DISCOUNTS	CAPONE	(2.24)
7356212449972	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	CREAM CHEESE (2)	CAPONE	6.76
7356212449972	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BANANAS (11)	CAPONE	1.68
<b>WALMART COMMUNITY BRC Total</b>							<b>906.99</b>
<b>WAREHOUSE DIRECT</b>							
390350	01-10-7400-5010	EQUIPMENT SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	WRC KYOCERA COPY SER 12-14-20 TO 3-13-21	CAPONE	85.56
391135	01-10-7400-5010	EQUIPMENT SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	TC NORTH COPY SERVICE 12-23 TO 3-22	CAPONE	96.36
391135	01-10-7400-5010	EQUIPMENT SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	BPC COPY SERVICE 12-23 TO 3-22	CAPONE	13.52
391135	01-10-7400-5010	EQUIPMENT SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	PARKS COPY SERVICE 12-23 TO 3-22	CAPONE	2.47
391136	01-10-7400-5010	EQUIPMENT SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	TC KYO COLR COPY SERV FROM 12-13 TO 3-22	CAPONE	284.62
391551	01-10-7400-5010	EQUIPMENT SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	TC ADMIN KYOCERA COPY SERV 12-26 TO 3-25	CAPONE	65.30
4902360-0	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	TRASH RECEPTACLE FOR LOBBY	CAPONE	449.40
4905651-0	02-15-7500-5000	GRAPHIC/COMPUTER SUPPLIES	RECREATION	C&M	DESIGNJET T530 YELLOW TONER	CAPONE	69.09
4905651-0	02-15-7500-5000	GRAPHIC/COMPUTER SUPPLIES	RECREATION	C&M	DESIGNJET T530 MAGENTA TONER	CAPONE	69.09
4905651-0	11-10-7500-5000	OFFICE SUPPLIES	THE CLUB	ADMINISTRATION	LASERJET M601 CE390A BLACK TONER	CAPONE	148.86
4905651-1	02-15-7500-5000	GRAPHIC/COMPUTER SUPPLIES	RECREATION	C&M	DESIGNJET T530 CYAN TONER	CAPONE	69.09
4905651-2	02-15-7500-5000	GRAPHIC/COMPUTER SUPPLIES	RECREATION	C&M	DESIGNJET T530 BLACK TONER	CAPONE	67.00
4908237-0	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINISTRATION	LARGE BANKERS BOXES	CAPONE	102.83
4908237-0	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINISTRATION	LAMINATING POUCHES - DEBBIE	CAPONE	16.29
4908237-0	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINISTRATION	CHAIR MATS - TC FRONT DESK - 2	CAPONE	163.32
4908725-0	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	BROWN ROLL TOWEL (6/CASE)	CAPONE	135.60
4908725-0	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	URINAL SCREENS (10/CASE)	CAPONE	37.50
4908725-0	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	STRIDE FLOOR CLEANER (1/CASE)	CAPONE	93.00
4908725-0	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	38 X 58 HEAVY DUTY LINERS (100/BOX)	CAPONE	53.10
C4888424-0	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	RETURN PS-60" DUSTMOP KIT BWKM365C 1/EA	CAPONE	(51.20)
IN388706	11-10-7400-5010	SERVICE AGREEMENTS	THE CLUB	ADMINISTRATION	CLUB AT PS COPY SERVICE 11-30 TO 2-27-21	CAPONE	11.98
<b>WAREHOUSE DIRECT Total</b>							<b>1,982.78</b>
<b>WEBSTAIRANT STORE</b>							
64038465	14-45-8100-5000	EQUIPMENT	BPC	FOOD & BEVERAGE	SHIPPING, 1 EACH	CAPONE	12.76
64038465	14-45-8100-5000	EQUIPMENT	BPC	FOOD & BEVERAGE	TIMER, 1 EACH	CAPONE	32.49
64038465	14-45-8100-5000	EQUIPMENT	BPC	FOOD & BEVERAGE	SCALE, 1 EACH	CAPONE	74.49
64242527	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	SHIPPING	CAPONE	12.82
64242527	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	RINSE AID (2)	CAPONE	62.98
<b>WEBSTAIRANT STORE Total</b>							<b>195.54</b>
<b>WEDDINGWIRE INC</b>							
591165799	14-45-7900-5000	ADVERTISING	BPC	FOOD & BEVERAGE	WEB AD, 1 EACH	CAPONE	833.34
591197508	14-45-7900-5000	ADVERTISING	BPC	FOOD & BEVERAGE	WEB AD, 1 EACH	CAPONE	833.34

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INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
<b>WEDDINGWIRE INC Total</b>							<b>1,666.68</b>
<b>WEISSMANS DESIGNS FOR DANCE</b>							
0016452072	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	FLOWER HAIR CLIP (3)	CAPONE	8.85
0016452072	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	MESH SKIRT IC	CAPONE	16.95
0016452072	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	MESH SKIRT MC	CAPONE	16.95
0016452072	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	MESH SKIRT LC	CAPONE	16.95
0016452072	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	WEDDING VEIL (4)	CAPONE	19.80
0016452072	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	RED GLITTER HAT (4)	CAPONE	15.80
0016452072	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	SEQUENCE MITTS (5)	CAPONE	29.75
0016452072	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	SATIN RIBBON BOWS (5)	CAPONE	14.75
0016452072	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	YELLOW FEATHERED HAIR CLIP (5)	CAPONE	19.75
0016452072	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	ATHLETIC JERSEY SC (2)	CAPONE	39.90
0016452072	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	ATHLETIC JERSEY MC (2)	CAPONE	39.90
0016452072	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	ATHLETIC JERSEY LC (2)	CAPONE	39.90
0016452072	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	GOLD SPARKLE BOW (5)	CAPONE	24.75
0016452072	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	SEQUENT COLLARED SHIRT	CAPONE	24.95
0016452072	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	FRINGE SKIRT IC (3)	CAPONE	38.85
0016452072	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	FRINGE SKIRT MC	CAPONE	12.95
0016452072	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	FRINGE SKIRT LC	CAPONE	12.95
0016452072	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	SHORT BLACK GLOVES	CAPONE	19.75
16418187	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	"DEAR FUTURE HUSBAND COSTUME" (3)	CAPONE	119.85
16418187	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	"DENIM OVERALLS" YOUTH COSTUME (2)	CAPONE	79.90
16418187	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	"DENIM OVERALLS" ADULT COSTUME (3)	CAPONE	134.85
<b>WEISSMANS DESIGNS FOR DANCE Total</b>							<b>748.05</b>
<b>Winston Knolls Foundation</b>							
4/7/2021 12:00:00 AM	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	T/C 4621	CHECK	500.00
<b>Winston Knolls Foundation Total</b>							<b>500.00</b>
<b>W-T ENGINEERING LLC</b>							
2002487D-05	12-91-0030-5000	BPC DRIVING RANGE ENCLOSURE	CAPITAL	CAPITAL PROJECTS	ARCHITECTURE DESIGN FEES (PHASE 2)	INVOICE	22,034.00
<b>W-T ENGINEERING LLC Total</b>							<b>22,034.00</b>
<b>ZOOM VIDEO CONFERENCING</b>							
75033608	01-10-7400-5050	INFORMATION SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	ZOOM MEETING 1YR PRO	CAPONE	149.90
75033608	01-10-7400-5050	INFORMATION SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	ZOOM CLOUD RECORDING MONTH 100GB FEB-MAR	CAPONE	40.00
<b>ZOOM VIDEO CONFERENCING Total</b>							<b>189.90</b>
<b>Grand Total</b>							<b>702,263.43</b>



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PERIOD ENDING 03/31/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/2021	YTD BALANCE 03/31/2021	% BDGT USED	2021 AMENDED BUDGET	YTD BALANCE 03/31/2020
Fund 01 - GENERAL						
10-3400 - INTERFUND CHARGES		29,644.00	88,932.00	25.00	355,730.00	92,655.00
10-3500 - TAXES		1,335,847.69	1,706,244.51	41.71	4,091,000.00	1,773,722.35
10-3600 - INVESTMENT INCOME		6,124.50	27,615.89	24.16	114,285.00	70,005.76
10-3700 - DONATIONS		0.00	0.00	0.00	0.00	5,869.53
10-3800 - SPONSORSHIP/ADVERTISING		0.00	0.00	0.00	0.00	33,675.14
10-3900 - GRANT REIMBURSEMENT		0.00	82,967.50	44.25	187,500.00	25,000.00
10-4000 - RENTALS		5,917.47	17,752.41	25.25	70,299.00	17,262.87
10-9000 - MISCELLANEOUS		1,131.79	3,573.60	32.49	11,000.00	5,375.04
ADMINISTRATION		1,378,665.45	1,927,085.91	39.90	4,829,814.00	2,023,565.69
TOTAL REVENUES		1,378,665.45	1,927,085.91	39.90	4,829,814.00	2,023,565.69
02-0202 - PAYROLL VOLUNTARY PAYABLE		0.00	732.09	100.00	0.00	0.00
LIABILITIES		0.00	732.09	100.00	0.00	0.00
10-6000 - PROPERTY & LIABILITY INSURANCE		0.00	0.00	0.00	151,004.00	0.00
10-6100 - EMPLOYMENT INSURANCE		0.00	0.00	0.00	151,382.00	0.00
10-6200 - UNEMPLOYMENT INSURANCE		6,814.00	6,814.00	11.36	60,000.00	6,129.92
10-6300 - LOSS PREVENTION		1,064.78	1,064.78	13.24	8,040.00	976.69
10-6500 - AUDIT SERVICE		0.00	0.00	0.00	17,700.00	15,300.00
10-7000 - PAYROLL		87,904.97	244,363.32	22.48	1,086,859.00	309,953.99
10-7100 - EMPLOYEE BENEFITS		5,277.00	32,570.17	17.76	183,373.00	34,022.29
10-7200 - EDUCATION/TRAINING		0.00	1,775.00	20.46	8,675.00	4,481.12
10-7300 - CONTRACTED SERVICES		3,407.50	9,921.25	23.21	42,750.00	5,693.71
10-7400 - SERVICE/RENTAL AGREEMENTS		6,386.43	34,382.31	44.02	78,107.00	29,949.97
10-7500 - SUPPLIES		1,145.66	4,533.85	26.67	17,000.00	2,697.50
10-7600 - PROFESSIONAL DUES/SUBSCRIPTIONS		452.00	12,842.17	61.68	20,820.00	12,276.02
10-7800 - ADMINISTRATIVE		292.71	2,633.95	9.26	28,440.00	5,903.63
10-8000 - UTILITIES		1,092.45	3,364.54	22.78	14,772.00	2,993.54
10-8100 - EQUIPMENT		0.00	0.00	0.00	2,000.00	350.00
10-8900 - TECHNOLOGY		(412.77)	1,065.21	4.84	22,000.00	17,582.52
10-9000 - MISCELLANEOUS		620.94	1,790.37	100.00	0.00	1,349.56
ADMINISTRATION		114,045.67	357,120.92	18.87	1,892,922.00	449,660.46
20-7000 - PAYROLL		128,996.60	345,468.81	19.41	1,779,677.00	316,762.31
20-7100 - EMPLOYEE BENEFITS		9,590.17	48,462.33	18.27	265,302.00	52,418.25
20-7200 - EDUCATION/TRAINING		165.15	1,100.15	14.67	7,500.00	4,996.58
20-7300 - CONTRACTED SERVICES		779.67	2,774.04	14.28	19,422.00	2,086.44
20-7500 - SUPPLIES		21,737.71	32,040.17	32.48	98,636.00	3,053.21
20-7600 - PROFESSIONAL DUES/SUBSCRIPTIONS		560.35	2,122.35	85.75	2,475.00	2,293.00
20-7800 - ADMINISTRATIVE		282.05	647.74	41.52	1,560.00	1,118.96
20-8000 - UTILITIES		8,082.73	24,198.73	17.01	142,260.00	21,896.90
20-8100 - EQUIPMENT		3,428.81	4,236.71	33.89	12,500.00	3,113.89
20-8200 - EQUIPMENT MAINTENANCE/REPAIR		10,172.42	23,573.57	16.82	140,145.00	15,283.67
20-8300 - FACILITY MAINTENANCE/REPAIR		14,839.09	41,833.53	16.17	258,665.00	1,262.52
20-8400 - PROPERTY MAINTENANCE		8,751.28	19,190.59	13.63	140,750.00	11,481.59
20-8500 - FUEL/LUBRICANTS		3,493.50	10,108.14	14.86	68,000.00	6,497.32
MAINTENANCE		210,879.53	555,756.86	18.92	2,936,892.00	442,264.64
90-1030 - BIRCH PARK OSLAD		0.00	3,541.44	0.85	415,000.00	0.00
90-1070 - ALARM SYSTEM UPGRADE		0.00	0.00	0.00	0.00	65 18,003.75

PERIOD ENDING 03/31/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/2021	YTD BALANCE 03/31/2021	% BDGT USED	2021 AMENDED BUDGET	YTD BALANCE 03/31/2020
Fund 01 - GENERAL						
98-1020	- FACILITY LOT SECURITY CAMERAS	0.00	0.00	0.00	0.00	0.96
99-0140	- SO RIDGE PARK/SPLASHPAD	0.00	0.00	0.00	0.00	126,510.43
99-0160	- LIGHTING UPGRADES	0.00	0.00	0.00	0.00	20,336.04
CAPITAL PROJECTS		0.00	3,541.44	0.85	415,000.00	164,851.18
TOTAL EXPENDITURES		324,925.20	917,151.31	17.49	5,244,814.00	1,056,776.28
Fund 01 - GENERAL:						
TOTAL REVENUES		1,378,665.45	1,927,085.91	39.90	4,829,814.00	2,023,565.69
TOTAL EXPENDITURES		324,925.20	917,151.31	17.49	5,244,814.00	1,056,776.28
NET OF REVENUES & EXPENDITURES		1,053,740.25	1,009,934.60	243.36	(415,000.00)	966,789.41

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PERIOD ENDING 03/31/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/2021	YTD BALANCE 03/31/2021	% BDGT USED	2021 AMENDED BUDGET	YTD BALANCE 03/31/2020
Fund 02 - RECREATION						
10-3400 - INTERFUND CHARGES		22,481.00	67,443.00	25.00	269,760.00	90,504.00
10-3500 - TAXES		562,471.84	714,544.52	42.61	1,677,000.00	553,789.92
10-3600 - INVESTMENT INCOME		0.00	0.00	0.00	44,903.00	0.00
10-3900 - GRANT REIMBURSEMENT		0.00	0.00	0.00	0.00	1,000.00
10-4000 - RENTALS		2,250.00	6,750.00	8.77	77,000.00	6,750.00
10-4500 - MERCHANDISE RESALE		0.00	0.00	0.00	1,000.00	40.00
10-9000 - MISCELLANEOUS		(3.00)	3.31	100.00	0.00	(0.47)
		<u>587,199.84</u>	<u>788,740.83</u>	<u>38.11</u>	<u>2,069,663.00</u>	<u>652,083.45</u>
ADMINISTRATION						
15-3800 - CORPORATE RELATIONS		9,761.79	27,384.32	17.12	160,000.00	0.00
C&M		<u>9,761.79</u>	<u>27,384.32</u>	<u>17.12</u>	<u>160,000.00</u>	<u>0.00</u>
32-4000 - RENTALS						
32-4100 - MEMBERSHIPS		790.00	2,715.00	9.68	28,050.00	15,787.75
32-4200 - GUEST SERVICES		9,703.32	27,201.45	24.46	111,200.00	50,459.04
32-5300 - FITNESS PROGRAMS		432.00	868.00	17.15	5,060.00	2,287.16
		<u>171.00</u>	<u>1,221.00</u>	<u>17.30</u>	<u>7,056.00</u>	<u>3,426.31</u>
TRIPHAHN CENTER		<u>11,096.32</u>	<u>32,005.45</u>	<u>21.14</u>	<u>151,366.00</u>	<u>71,960.26</u>
34-3800 - SPONSORSHIP/ADVERTISING						
34-4000 - RENTALS		416.16	1,208.21	34.52	3,500.00	1,218.31
34-4100 - MEMBERSHIPS		5,346.25	14,048.27	32.44	43,300.00	17,798.23
34-4200 - GUEST SERVICES		4,225.26	11,455.27	26.33	43,500.00	22,338.96
34-4300 - COURTS		130.00	268.00	14.85	1,805.00	858.00
34-4500 - MERCHANDISE RESALE		373.50	811.00	23.34	3,475.00	3,163.97
34-5100 - RACQUETBALL		0.00	3.20	100.00	0.00	3.90
34-5300 - FITNESS PROGRAMS		0.00	0.00	0.00	3,000.00	546.00
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,241.00</u>	<u>1,792.00</u>
WILLOW REC CENTER		<u>10,491.17</u>	<u>27,793.95</u>	<u>26.77</u>	<u>103,821.00</u>	<u>47,719.37</u>
50-5000 - GENERAL PROGRAMS						
50-5300 - GYMNASTICS		887.11	3,342.68	17.32	19,298.00	7,231.43
50-5400 - ARTS AND CRAFTS		1,992.79	3,970.47	16.12	24,630.00	12,908.15
50-5500 - MARTIAL ARTS		0.00	0.00	0.00	1,161.00	1,570.00
50-5800 - VOGELI PRGM/EVENTS		4,092.13	10,441.14	18.54	56,320.00	30,105.13
50-5900 - SPECIAL EVENTS		0.00	20.00	0.31	6,400.00	0.00
50-6100 - DANCE		780.00	780.00	6.64	11,750.00	10,944.40
		<u>5,030.46</u>	<u>10,784.50</u>	<u>17.53</u>	<u>61,508.00</u>	<u>37,794.87</u>
GENERAL PROGRAMMING		<u>12,782.49</u>	<u>29,338.79</u>	<u>16.20</u>	<u>181,067.00</u>	<u>100,553.98</u>
55-3800 - SPONSORSHIP/ADVERTISING						
55-4100 - MEMBERSHIPS		0.00	0.00	0.00	3,000.00	0.00
55-5000 - SENIOR PROGRAMS		0.00	(11.23)	100.00	0.00	3,996.59
		<u>666.24</u>	<u>1,209.63</u>	<u>8.12</u>	<u>14,904.00</u>	<u>6,966.56</u>
SENIOR		<u>666.24</u>	<u>1,198.40</u>	<u>6.69</u>	<u>17,904.00</u>	<u>10,963.15</u>
60-3900 - GRANT REIMBURSEMENT						
60-5000 - GENERAL PROGRAMS		1,000.00	1,000.00	100.00	0.00	0.00
60-5100 - DAY CAMPS		460.80	576.00	2.25	25,646.00	15,818.82
60-5200 - PRESCHOOL		5.00	5.00	0.01	85,736.00	(305.00)
60-5300 - PARENT/TOT		16,398.48	49,814.26	28.51	174,698.00	87,979.40
60-5400 - STAR		267.68	695.98	6.11	11,400.00	6,177.01
60-5500 - ELC		16,730.30	45,703.69	12.70	359,801.00	257,761.25
		<u>23,057.80</u>	<u>64,499.40</u>	<u>27.32</u>	<u>236,105.00</u>	<u>98,442.00</u>
EARLY CHILDHOOD		<u>57,920.06</u>	<u>162,294.33</u>	<u>18.17</u>	<u>893,386.00</u>	<u>67465,873.48</u>

PERIOD ENDING 03/31/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/2021	YTD BALANCE 03/31/2021	% BDGT USED	2021 AMENDED BUDGET	YTD BALANCE 03/31/2020
Fund 02 - RECREATION						
70-5300 - BASKETBALL LEAGUES		0.00	0.00	0.00	12,000.00	5,303.61
70-5400 - SOFTBALL LEAGUES		0.00	0.00	0.00	11,660.00	0.00
70-5500 - FOOTBALL LEAGUES		0.00	0.00	0.00	3,875.00	0.00
ADULT ATHLETICS		0.00	0.00	0.00	27,535.00	5,303.61
75-5000 - GENERAL PROGRAMS		4,299.10	12,218.85	92.93	13,148.00	6,970.00
75-5300 - BASKETBALL		5,336.67	12,532.00	241.93	5,180.00	29,389.99
75-5400 - BASEBALL		1,545.26	3,391.33	11.30	30,000.00	5.00
75-5500 - SOFTBALL		0.00	0.00	0.00	0.00	5.00
75-5600 - SOCCER		1,680.37	4,991.00	19.19	26,010.00	8,526.27
75-5700 - CRICKET		0.00	0.00	0.00	7,350.00	0.00
YOUTH ATHLETICS		12,861.40	33,133.18	40.56	81,688.00	44,896.26
80-4000 - RENTALS		0.00	0.00	0.00	15,000.00	0.00
80-4100 - MEMBERSHIPS		0.00	0.00	0.00	72,000.00	0.00
80-4300 - DAILY FEES		0.00	0.00	0.00	135,000.00	0.00
80-4500 - MERCHANDISE RESALE		0.00	0.00	0.00	400.00	0.00
80-4600 - CONCESSION SALES/RENTAL		0.00	0.00	0.00	4,800.00	0.00
80-5000 - LESSONS		0.00	0.00	0.00	21,500.00	0.00
AQUATICS		0.00	0.00	0.00	248,700.00	0.00
85-4000 - RENTALS		23,921.73	71,916.31	18.32	392,650.00	150,034.82
85-4300 - DAILY FEES		3,375.00	4,608.00	26.79	17,200.00	13,299.15
85-4500 - MERCHANDISE RESALE		0.00	10.43	2.09	500.00	98.29
85-4600 - CONCESSION SALES/RENTAL		0.00	0.00	0.00	8,700.00	3,684.38
85-5000 - LESSONS		49,607.52	131,582.76	39.01	337,310.00	84,194.56
85-5300 - ADULT LEAGUES		0.00	0.00	0.00	12,600.00	0.00
85-5500 - YOUTH LEAGUES		(12.50)	(687.20)	(0.68)	100,612.00	61,841.65
85-5900 - SPECIAL EVENTS		0.00	0.00	0.00	1,000.00	753.00
ICE		76,891.75	207,430.30	23.83	870,572.00	313,905.85
TOTAL REVENUES		779,671.06	1,309,319.55	27.25	4,805,702.00	1,713,259.41
10-3400 - INTERFUND CHARGES		62,500.00	187,500.00	25.00	750,000.00	187,500.00
10-4000 - RENTALS		0.00	0.00	0.00	0.00	13,523.23
10-7000 - PAYROLL		54,403.47	152,734.87	22.07	692,148.00	224,827.35
10-7100 - EMPLOYEE BENEFITS		4,011.78	21,899.84	21.58	101,495.00	34,274.95
10-7200 - EDUCATION/TRAINING		6.00	1,131.00	13.37	8,460.00	4,971.54
10-7300 - CONTRACTED SERVICES		1,487.27	5,311.17	24.48	21,698.00	4,999.30
10-7400 - SERVICE/RENTAL AGREEMENTS		252.00	378.00	1.47	25,740.00	1,557.00
10-7600 - PROFESSIONAL DUES/SUBSCRIPTIONS		0.00	2,237.00	81.26	2,753.00	2,127.00
10-8000 - UTILITIES		31,655.43	109,400.18	21.83	501,176.00	127,460.02
10-8100 - EQUIPMENT		0.00	25.52	0.45	5,615.00	1,792.88
10-8300 - FACILITY MAINTENANCE/REPAIR		0.00	321.81	100.00	0.00	7,410.21
10-9000 - MISCELLANEOUS		7,979.39	14,765.73	29.53	50,000.00	18,680.88
ADMINISTRATION		162,295.34	495,705.12	22.96	2,159,085.00	629,124.36
15-3800 - CORPORATE RELATIONS		0.00	0.00	0.00	10,500.00	209.70
15-7000 - PAYROLL		19,308.42	53,744.34	24.82	216,573.00	73,312.47
15-7100 - EMPLOYEE BENEFITS		0.00	0.00	0.00	0.00	307.48

PERIOD ENDING 03/31/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/2021	YTD BALANCE 03/31/2021	% BDGT USED	2021 AMENDED BUDGET	YTD BALANCE 03/31/2020
Fund 02 - RECREATION						
15-7200 - EDUCATION/TRAINING		0.00	0.00	0.00	4,276.00	1,087.48
15-7300 - CONTRACTED SERVICES		0.00	0.00	0.00	16,466.00	2,388.00
15-7500 - SUPPLIES		380.48	445.13	14.45	3,080.00	299.06
15-7600 - PROFESSIONAL DUES/SUBSCRIPTIONS		132.68	808.04	10.10	8,004.00	980.25
15-7700 - POSTAGE		0.00	0.00	0.00	16,820.00	16,902.46
15-7800 - PRINTING/PUBLICATION		165.00	546.35	2.72	20,050.00	13,414.04
15-7900 - ADVERTISING/PROMOTIONAL		1,086.00	1,992.65	4.98	40,000.00	952.10
		<u>21,072.58</u>	<u>57,536.51</u>	<u>17.14</u>	<u>335,769.00</u>	<u>109,853.04</u>
C&M						
20-7000 - PAYROLL		34,345.64	92,272.00	20.68	446,291.00	101,673.36
20-7100 - EMPLOYEE BENEFITS		1,546.42	8,891.66	16.90	52,620.00	11,335.95
20-7500 - SUPPLIES		0.00	0.00	0.00	0.00	9,697.21
		<u>35,892.06</u>	<u>101,163.66</u>	<u>20.28</u>	<u>498,911.00</u>	<u>122,706.52</u>
MAINTENANCE						
32-4200 - GUEST SERVICES		281.38	513.32	27.70	1,853.00	880.88
32-5300 - FITNESS PROGRAMS		137.57	1,100.61	21.75	5,060.00	2,177.04
32-7000 - PAYROLL		5,134.86	12,226.26	18.93	64,590.00	26,332.95
32-7500 - SUPPLIES		42.44	326.32	3.63	9,000.00	2,819.09
32-7900 - ADVERTISING/PROMOTIONAL		0.00	0.00	0.00	0.00	21.00
32-8200 - EQUIPMENT MAINTENANCE/REPAIR		548.00	1,248.00	22.69	5,500.00	1,622.66
		<u>6,144.25</u>	<u>15,414.51</u>	<u>17.92</u>	<u>86,003.00</u>	<u>33,853.62</u>
TRIPHAHN CENTER						
34-4000 - RENTALS		0.00	0.00	0.00	2,048.00	322.46
34-4100 - MEMBERSHIPS		404.55	404.55	10.24	3,950.00	1,164.25
34-4200 - GUEST SERVICES		0.00	27.45	3.85	713.00	233.78
34-5100 - RACQUETBALL		0.00	0.00	0.00	860.00	263.20
34-5200 - LEAGUES/TOURNAMENTS		0.00	0.00	0.00	0.00	130.00
34-5300 - FITNESS PROGRAMS		0.00	0.00	0.00	3,651.00	1,349.95
34-7000 - PAYROLL		5,930.56	14,611.42	26.09	56,012.00	20,503.07
34-7500 - SUPPLIES		77.93	229.55	6.56	3,500.00	114.38
34-8100 - EQUIPMENT		0.00	0.00	0.00	4,320.00	0.00
34-8200 - EQUIPMENT MAINTENANCE/REPAIR		0.00	400.00	8.57	4,665.00	400.00
34-8300 - FACILITY MAINTENANCE/REPAIR		0.00	0.00	0.00	0.00	873.04
		<u>6,413.04</u>	<u>15,672.97</u>	<u>19.66</u>	<u>79,719.00</u>	<u>25,354.13</u>
WILLOW REC CENTER						
50-4000 - RENTALS		0.00	0.00	0.00	100.00	132.93
50-5000 - GENERAL PROGRAMS		240.00	240.00	2.28	10,548.00	816.08
50-5100 - DAY CAMPS		0.00	0.00	0.00	0.00	1,947.00
50-5300 - GYMNASTICS		2,111.20	2,793.70	15.32	18,241.00	8,903.30
50-5400 - ARTS AND CRAFTS		0.00	0.00	0.00	813.00	550.00
50-5500 - MARTIAL ARTS		0.00	0.00	0.00	41,744.00	5,320.00
50-5800 - VOGELI PRGM/EVENTS		133.21	133.21	2.07	6,426.00	761.56
50-5900 - SPECIAL EVENTS		698.90	1,645.25	7.23	22,750.00	10,645.02
50-6100 - DANCE		5,859.89	9,376.05	29.58	31,692.00	34,277.43
		<u>9,043.20</u>	<u>14,188.21</u>	<u>10.72</u>	<u>132,314.00</u>	<u>63,353.32</u>
GENERAL PROGRAMMING						
55-4100 - MEMBERSHIPS		0.00	0.00	0.00	0.00	1,381.34
55-5000 - SENIOR PROGRAMS		1,006.11	1,916.40	16.49	11,619.00	4,980.11
		<u>1,006.11</u>	<u>1,916.40</u>	<u>16.49</u>	<u>11,619.00</u>	<u>6,361.45</u>
SENIOR						
60-5000 - GENERAL PROGRAMS		360.00	447.05	2.49	17,941.00	9,162.77

PERIOD ENDING 03/31/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/2021	YTD BALANCE 03/31/2021	% BDGT USED	2021 AMENDED BUDGET	YTD BALANCE 03/31/2020
Fund 02 - RECREATION						
60-5100 - DAY CAMPS		0.00	87.05	0.16	53,941.00	4,046.78
60-5200 - PRESCHOOL		13,696.23	39,703.13	26.09	152,199.00	47,053.77
60-5300 - PARENT/TOT		171.71	518.51	6.92	7,489.00	2,896.12
60-5400 - STAR		25,930.62	70,280.52	27.64	254,280.00	140,580.41
60-5500 - ELC		18,020.49	48,738.62	26.64	182,967.00	65,919.11
EARLY CHILDHOOD		58,179.05	159,774.88	23.89	668,817.00	269,658.96
70-5300 - BASKETBALL LEAGUES		0.00	0.00	0.00	8,572.00	3,431.36
70-5400 - SOFTBALL LEAGUES		0.00	175.00	2.27	7,715.00	231.43
70-5500 - FOOTBALL LEAGUES		0.00	0.00	0.00	2,763.00	0.00
ADULT ATHLETICS		0.00	175.00	0.92	19,050.00	3,662.79
75-5000 - GENERAL PROGRAMS		79.66	1,439.08	14.91	9,654.00	3,746.00
75-5300 - BASKETBALL		2,504.91	8,831.71	249.20	3,544.00	13,917.06
75-5400 - BASEBALL		762.84	937.84	6.02	15,577.00	3,206.00
75-5600 - SOCCER		1,156.90	3,946.66	25.64	15,394.00	2,847.00
75-5700 - CRICKET		0.00	0.00	0.00	945.00	0.00
YOUTH ATHLETICS		4,504.31	15,155.29	33.59	45,114.00	23,716.06
80-4500 - MERCHANDISE RESALE		0.00	0.00	0.00	150.00	0.00
80-5000 - LESSONS		0.00	0.00	0.00	15,502.00	0.00
80-7000 - PAYROLL		553.84	634.28	0.20	319,153.00	11,144.58
80-7100 - EMPLOYEE BENEFITS		0.00	0.00	0.00	4,500.00	0.00
80-7200 - EDUCATION/TRAINING		400.00	800.00	5.93	13,500.00	7,570.00
80-7300 - CONTRACTED SERVICES		0.00	417.18	15.92	2,620.00	91.67
80-7500 - SUPPLIES		0.00	0.00	0.00	27,700.00	1,322.98
80-8000 - UTILITIES		1,463.43	6,366.16	8.14	78,220.00	4,604.33
80-8100 - EQUIPMENT		0.00	0.00	0.00	13,175.00	0.00
80-8200 - EQUIPMENT MAINTENANCE/REPAIR		0.00	0.00	0.00	0.00	415.16
80-8300 - FACILITY MAINTENANCE/REPAIR		0.00	0.00	0.00	0.00	626.24
AQUATICS		2,417.27	8,217.62	1.73	474,520.00	25,774.96
85-4300 - DAILY FEES		834.48	1,149.01	42.70	2,691.00	1,875.88
85-4500 - MERCHANDISE RESALE		0.00	0.00	0.00	200.00	0.00
85-5000 - LESSONS		34,585.48	95,527.65	47.29	202,019.00	29,719.84
85-5100 - CAMPS		0.00	0.00	0.00	0.00	90.69
85-5300 - ADULT LEAGUES		219.50	359.93	4.22	8,535.00	0.00
85-5500 - YOUTH LEAGUES		2,702.17	3,646.64	4.95	73,740.00	43,314.73
85-5900 - SPECIAL EVENTS		0.00	71.91	2.32	3,096.00	2,175.24
85-7000 - PAYROLL		0.00	0.00	0.00	0.00	4,910.96
85-8000 - UTILITIES		0.00	52.00	100.00	0.00	1,192.00
85-8100 - EQUIPMENT		0.00	0.00	0.00	4,500.00	278.59
85-8200 - EQUIPMENT MAINTENANCE/REPAIR		0.00	0.00	0.00	0.00	1,818.28
85-8300 - FACILITY MAINTENANCE/REPAIR		0.00	0.00	0.00	0.00	4,433.91
ICE		38,341.63	100,807.14	34.20	294,781.00	89,810.12
90-2030 - SOCCER GOALS		0.00	0.00	0.00	0.00	11,730.00
91-2030 - ESPORTS CENTER STARTUP COSTS		0.00	1,436.04	100.00	0.00	0.00
CAPITAL PROJECTS		0.00	1,436.04	100.00	0.00	11,730.00

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REVENUE AND EXPENDITURE REPORT FOR HOFFMAN ESTATES PARK DISTRICT

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PERIOD ENDING 03/31/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/2021	YTD BALANCE 03/31/2021	% BDGT USED	2021 AMENDED BUDGET	YTD BALANCE 03/31/2020
Fund 02 - RECREATION						
TOTAL EXPENDITURES		345,308.84	987,163.35	20.54	4,805,702.00	1,414,959.33
Fund 02 - RECREATION:						
TOTAL REVENUES		779,671.06	1,309,319.55	27.25	4,805,702.00	1,713,259.41
TOTAL EXPENDITURES		345,308.84	987,163.35	20.54	4,805,702.00	1,414,959.33
NET OF REVENUES & EXPENDITURES		434,362.22	322,156.20	100.00	0.00	298,300.08

PERIOD ENDING 03/31/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/2021	YTD BALANCE 03/31/2021	% BDGT USED	2021 AMENDED BUDGET	YTD BALANCE 03/31/2020
Fund 07 - IMRF						
10-3500 - TAXES		35,001.36	44,464.50	34.20	130,000.00	201,378.15
10-3600 - INVESTMENT INCOME		0.00	0.00	0.00	16,565.00	0.00
ADMINISTRATION		35,001.36	44,464.50	30.34	146,565.00	201,378.15
TOTAL REVENUES		35,001.36	44,464.50	30.34	146,565.00	201,378.15
10-3400 - INTERFUND CHARGES		28,881.00	86,643.00	25.00	346,565.00	92,238.00
ADMINISTRATION		28,881.00	86,643.00	25.00	346,565.00	92,238.00
TOTAL EXPENDITURES		28,881.00	86,643.00	25.00	346,565.00	92,238.00
Fund 07 - IMRF:						
TOTAL REVENUES		35,001.36	44,464.50	30.34	146,565.00	201,378.15
TOTAL EXPENDITURES		28,881.00	86,643.00	25.00	346,565.00	92,238.00
NET OF REVENUES & EXPENDITURES		6,120.36	(42,178.50)	21.09	(200,000.00)	109,140.15



PERIOD ENDING 03/31/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/2021	YTD BALANCE 03/31/2021	% BDGT USED	2021 AMENDED BUDGET	YTD BALANCE 03/31/2020
Fund 08 - DEBT SERVICE						
08-0190 - ANNUAL LTD BOND ISSUE		0.00	0.00	0.00	1,769,086.00	0.00
BOND PROCEEDS		0.00	0.00	0.00	1,769,086.00	0.00
10-3400 - INTERFUND CHARGES		62,500.00	187,500.00	22.06	850,000.00	0.00
10-3500 - TAXES		1,170,445.46	1,486,892.90	41.84	3,554,000.00	1,646,987.83
10-3600 - INVESTMENT INCOME		0.00	0.00	0.00	65,808.00	0.00
ADMINISTRATION		1,232,945.46	1,674,392.90	37.46	4,469,808.00	1,646,987.83
TOTAL REVENUES		1,232,945.46	1,674,392.90	26.84	6,238,894.00	1,646,987.83
09-0101 - 2010A ALT BOND ISSUE		0.00	0.00	0.00	466,268.00	0.00
09-0102 - 2010C ALT BOND ISSUE		0.00	0.00	0.00	1,673,880.00	0.00
09-0103 - 2010B BOND ISSUE		0.00	0.00	0.00	261,410.00	0.00
09-0131 - 2013 ALT BOND ISSUE		0.00	0.00	0.00	809,738.00	0.00
09-0141 - 2014 ALT BOND ISSUE		0.00	0.00	0.00	605,062.00	0.00
09-0170 - 2017-A LTD BOND ISSUE		0.00	0.00	0.00	652,250.00	0.00
09-0190 - ANNUAL LTD BOND		0.00	0.00	0.00	2,124,900.00	0.00
09-0191 - 2019B LTD BOND		0.00	0.00	0.00	251,400.00	0.00
09-0200 - 2020A ALT BOND		0.00	0.00	0.00	935,986.00	0.00
10-0190 - BOND ISSUANCE COSTS		0.00	0.00	0.00	60,000.00	0.00
BOND PAYMENTS		0.00	0.00	0.00	7,840,894.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	7,840,894.00	0.00
Fund 08 - DEBT SERVICE:						
TOTAL REVENUES		1,232,945.46	1,674,392.90	26.84	6,238,894.00	1,646,987.83
TOTAL EXPENDITURES		0.00	0.00	0.00	7,840,894.00	0.00
NET OF REVENUES & EXPENDITURES		1,232,945.46	1,674,392.90	104.52	(1,602,000.00)	1,646,987.83

PERIOD ENDING 03/31/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/2021	YTD BALANCE 03/31/2021	% BDGT USED	2021 AMENDED BUDGET	YTD BALANCE 03/31/2020
Fund 09 - SPECIAL RECREATION						
10-3500 - TAXES		203,007.88	257,894.10	41.60	620,000.00	291,998.32
10-3600 - INVESTMENT INCOME		0.00	0.00	0.00	10,500.00	0.00
ADMINISTRATION		203,007.88	257,894.10	40.90	630,500.00	291,998.32
TOTAL REVENUES		203,007.88	257,894.10	40.90	630,500.00	291,998.32
10-6400 - SPECIAL ASSESSMENT		155,702.33	155,702.33	49.96	311,640.00	153,733.95
10-6450 - SPECIAL REC RENTAL ALLOCATION		7,155.00	21,465.00	25.00	85,860.00	21,465.00
ADMINISTRATION		162,857.33	177,167.33	44.57	397,500.00	175,198.95
91-0030 - BPC DRIVING RANGE ENCLOSURE		0.00	0.00	0.00	25,000.00	0.00
91-0100 - BEACON POINT PLAY		0.00	0.00	0.00	25,000.00	0.00
91-0220 - BIRCH PARK		0.00	0.00	0.00	100,000.00	0.00
CAPITAL PROJECTS		0.00	0.00	0.00	150,000.00	0.00
TOTAL EXPENDITURES		162,857.33	177,167.33	32.36	547,500.00	175,198.95
Fund 09 - SPECIAL RECREATION:						
TOTAL REVENUES		203,007.88	257,894.10	40.90	630,500.00	291,998.32
TOTAL EXPENDITURES		162,857.33	177,167.33	32.36	547,500.00	175,198.95
NET OF REVENUES & EXPENDITURES		40,150.55	80,726.77	97.26	83,000.00	116,799.37

PERIOD ENDING 03/31/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/2021	YTD BALANCE 03/31/2021	% BDGT USED	2021 AMENDED BUDGET	YTD BALANCE 03/31/2020
Fund 10 - FICA						
10-3500 - TAXES		35,001.36	44,464.50	31.76	140,000.00	302,067.23
10-3600 - INVESTMENT INCOME		0.00	0.00	0.00	12,120.00	0.00
ADMINISTRATION		35,001.36	44,464.50	29.23	152,120.00	302,067.23
TOTAL REVENUES						
		35,001.36	44,464.50	29.23	152,120.00	302,067.23
10-3400 - INTERFUND CHARGES						
		39,593.00	118,779.00	25.00	475,120.00	147,663.00
ADMINISTRATION		39,593.00	118,779.00	25.00	475,120.00	147,663.00
TOTAL EXPENDITURES						
		39,593.00	118,779.00	25.00	475,120.00	147,663.00
Fund 10 - FICA:						
TOTAL REVENUES		35,001.36	44,464.50	29.23	152,120.00	302,067.23
TOTAL EXPENDITURES		39,593.00	118,779.00	25.00	475,120.00	147,663.00
NET OF REVENUES & EXPENDITURES		(4,591.64)	(74,314.50)	23.01	(323,000.00)	154,404.23

PERIOD ENDING 03/31/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/2021	YTD BALANCE 03/31/2021	% BDGT USED	2021 AMENDED BUDGET	YTD BALANCE 03/31/2020
Fund 11 - THE CLUB						
10-3400 - INTERFUND CHARGES		7,569.00	22,707.00	25.00	90,835.00	29,652.00
10-3600 - INVESTMENT INCOME		0.00	0.00	0.00	2,521.00	0.00
10-4000 - RENTALS		13,958.53	37,180.59	23.91	155,500.00	59,350.31
10-4500 - MERCHANDISE RESALE		225.82	471.03	23.65	1,992.00	713.16
10-9000 - MISCELLANEOUS		0.00	(0.50)	100.00	0.00	(3.00)
ADMINISTRATION		21,753.35	60,358.12	24.06	250,848.00	89,712.47
30-4000 - RENTALS		120.00	190.00	12.67	1,500.00	1,111.68
30-4100 - MEMBERSHIPS		88,013.75	250,253.75	24.30	1,030,000.00	393,362.80
30-4200 - GUEST SERVICES		12,901.69	34,094.84	25.54	133,500.00	39,858.33
30-4500 - PRO SHOP		201.38	540.51	27.72	1,950.00	195.00
30-5100 - TENNIS		0.00	0.00	0.00	0.00	11,617.50
FITNESS		101,236.82	285,079.10	24.43	1,166,950.00	446,145.31
50-5000 - GENERAL PROGRAMS		0.00	0.00	0.00	0.00	1,767.00
50-5200 - SPORTS PROGRAMS		7,222.00	17,180.50	42.15	40,760.00	10,643.18
50-6000 - EARLY CHILDHOOD		0.00	0.00	0.00	13,770.00	5,112.75
GENERAL PROGRAMMING		7,222.00	17,180.50	31.51	54,530.00	17,522.93
80-4100 - MEMBERSHIPS		176.93	667.79	6.68	10,000.00	2,391.46
80-5000 - LESSONS		523.20	1,049.40	1.40	75,000.00	21,765.55
AQUATICS		700.13	1,717.19	2.02	85,000.00	24,157.01
TOTAL REVENUES		130,912.30	364,334.91	23.39	1,557,328.00	577,537.72
10-4000 - RENTALS		46.09	84.09	1.24	6,805.00	2,616.56
10-7000 - PAYROLL		43,187.51	119,770.20	23.14	517,566.00	161,400.69
10-7100 - EMPLOYEE BENEFITS		3,409.34	12,671.14	17.88	70,850.00	17,242.58
10-7200 - EDUCATION/TRAINING		0.00	0.00	0.00	950.00	773.00
10-7300 - CONTRACTED SERVICES		706.47	2,328.00	24.60	9,462.00	2,320.44
10-7400 - SERVICE/RENTAL AGREEMENTS		0.00	11.98	100.00	0.00	0.00
10-7500 - SUPPLIES		553.42	782.54	15.34	5,100.00	1,765.83
10-7600 - PROFESSIONAL DUES/SUBSCRIPTIONS		5,861.96	10,003.38	37.49	26,685.00	6,677.49
10-7800 - ADMINISTRATIVE		0.00	0.00	0.00	0.00	67.80
10-8000 - UTILITIES		15,545.40	56,256.22	20.75	271,120.00	65,086.52
10-9000 - MISCELLANEOUS		2,239.88	6,617.85	23.64	28,000.00	9,639.99
ADMINISTRATION		71,550.07	208,525.40	22.27	936,538.00	267,590.90
15-7300 - CONTRACTED SERVICES		237.00	711.00	16.23	4,380.00	1,858.40
15-7800 - PRINTING/PUBLICATION		30.45	30.45	0.15	21,000.00	1,405.09
15-7900 - ADVERTISING/PROMOTIONAL		975.29	1,959.84	2.97	66,000.00	5,850.54
C&M		1,242.74	2,701.29	2.96	91,380.00	9,114.03
20-7000 - PAYROLL		16,868.09	47,447.75	25.78	184,023.00	55,804.64
20-7100 - EMPLOYEE BENEFITS		1,049.80	6,140.88	21.60	28,435.00	7,788.26
20-7500 - SUPPLIES		(7.28)	(31.18)	100.00	0.00	7,339.84
20-8100 - EQUIPMENT		0.00	0.00	0.00	1,500.00	3,369.50
20-8200 - EQUIPMENT MAINTENANCE/REPAIR		0.00	0.00	0.00	8,500.00	840.87
20-8300 - FACILITY MAINTENANCE/REPAIR		0.00	161.67	100.00	0.00	76 5,777.57

PERIOD ENDING 03/31/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/2021	YTD BALANCE 03/31/2021	% BDGT USED	2021 AMENDED BUDGET	YTD BALANCE 03/31/2020
Fund 11 - THE CLUB						
	MAINTENANCE	17,910.61	53,719.12	24.15	222,458.00	80,920.68
	30-4200 - GUEST SERVICES	6,063.73	15,457.06	16.99	90,952.00	32,274.39
	30-4500 - PRO SHOP	176.33	176.33	11.02	1,600.00	1,424.36
	30-5000 - GROUP EXERCISE	3,254.44	7,218.71	13.41	53,825.00	24,396.14
	30-7500 - SUPPLIES	153.93	779.34	4.33	18,000.00	10,416.12
	30-8100 - EQUIPMENT	0.00	0.00	0.00	2,000.00	0.00
	30-8200 - EQUIPMENT MAINTENANCE/REPAIR	3,720.00	4,631.07	23.07	20,076.00	4,543.05
	FITNESS	13,368.43	28,262.51	15.16	186,453.00	73,054.06
	50-5000 - GENERAL PROGRAMS	0.00	0.00	0.00	0.00	1,624.99
	50-5200 - SPORTS PROGRAMS	4,595.50	10,664.50	41.54	25,675.00	4,250.72
	50-6000 - EARLY CHILDHOOD	0.00	0.00	0.00	9,824.00	2,007.83
	GENERAL PROGRAMMING	4,595.50	10,664.50	30.04	35,499.00	7,883.54
	80-5000 - LESSONS	332.07	569.98	1.01	56,250.00	12,328.95
	80-7300 - CONTRACTED SERVICES	0.00	0.00	0.00	18,250.00	0.00
	80-7500 - SUPPLIES	0.00	333.07	3.17	10,500.00	2,810.61
	AQUATICS	332.07	903.05	1.06	85,000.00	15,139.56
	90-3010 - CLUB TENNIS/FIT RENO	0.00	0.00	0.00	0.00	394,580.46
	CAPITAL PROJECTS	0.00	0.00	0.00	0.00	394,580.46
	TOTAL EXPENDITURES	108,999.42	304,775.87	19.57	1,557,328.00	848,283.23
Fund 11 - THE CLUB:						
	TOTAL REVENUES	130,912.30	364,334.91	23.39	1,557,328.00	577,537.72
	TOTAL EXPENDITURES	108,999.42	304,775.87	19.57	1,557,328.00	848,283.23
	NET OF REVENUES & EXPENDITURES	21,912.88	59,559.04	100.00	0.00	(270,745.51)

PERIOD ENDING 03/31/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/2021	YTD BALANCE 03/31/2021	% BDGT USED	2021 AMENDED BUDGET	YTD BALANCE 03/31/2020
Fund 12 - CAPITAL						
10-3400 - INTERFUND CHARGES		0.00	0.00	0.00	0.00	187,500.00
10-3600 - INVESTMENT INCOME		0.00	0.00	0.00	77,550.00	0.00
10-4100 - BOND		0.00	0.00	0.00	990,000.00	0.00
ADMINISTRATION		0.00	0.00	0.00	1,067,550.00	187,500.00
TOTAL REVENUES		0.00	0.00	0.00	1,067,550.00	187,500.00
10-7300 - CONTRACTED SERVICES		0.00	0.00	0.00	0.00	1,432.29
ADMINISTRATION		0.00	0.00	0.00	0.00	1,432.29
90-0110 - PARKS BOBCAT		0.00	0.00	0.00	0.00	59,969.00
90-0130 - PRINCETON PLAY/SPLASHPAD		0.00	0.00	0.00	0.00	21,506.00
90-0150 - PARKS DODGE RAM 1500		0.00	0.00	0.00	0.00	4,260.43
90-0180 - UNDERFLOOR RINK 2		0.00	0.00	0.00	0.00	211,584.87
90-0190 - CLUB CARPETING		0.00	0.00	0.00	0.00	24,200.00
90-0210 - CLUB TENNIS/FIT RENO		0.00	187.95	100.00	0.00	0.00
91-0010 - VICTORIA/EVRGRN TENNIS RECOLOR		0.00	0.00	0.00	21,000.00	0.00
91-0020 - TC LOT PATCH/SEAL COAT		0.00	0.00	0.00	40,850.00	0.00
91-0030 - BPC DRIVING RANGE ENCLOSURE		0.00	2,850.00	0.48	600,000.00	0.00
91-0040 - REPLC FORD EXPLORER	37,933.00	37,933.00	94.83	40,000.00	0.00	0.00
91-0050 - SEA POOL BOILERS	0.00	0.00	0.00	150,000.00	0.00	0.00
91-0060 - VOG BARN LIFT RPLC	0.00	0.00	0.00	20,000.00	0.00	0.00
91-0070 - TORO 580D 4X4 MOWER	0.00	77,957.84	91.72	85,000.00	0.00	0.00
91-0080 - PINE PARK HOCKEY RINK	0.00	0.00	0.00	30,000.00	0.00	0.00
91-0100 - BEACON POINT PLAY	0.00	0.00	0.00	100,000.00	0.00	0.00
91-0110 - SNOWSWEEPER	0.00	62,986.88	99.98	63,000.00	0.00	0.00
91-0120 - SECURITY CAMERAS	4,593.24	10,489.13	41.96	25,000.00	0.00	0.00
91-0130 - CLUB RTU-01 COILS	0.00	0.00	0.00	18,500.00	0.00	0.00
91-0140 - COURT RESURFACING	0.00	0.00	0.00	30,000.00	0.00	0.00
91-0150 - TC NORTH WATER TANK	0.00	0.00	0.00	70,000.00	0.00	0.00
91-0160 - WRC ELEVATOR	0.00	22,320.00	26.26	85,000.00	0.00	0.00
91-0170 - PARKS TORO SANDPRO	0.00	24,998.00	83.33	30,000.00	0.00	0.00
91-0180 - PARKS FLEET TRUCK	0.00	0.00	0.00	35,000.00	0.00	0.00
91-0190 - CLUB WALK BEHIND SCRUBBER	0.00	14,126.53	94.18	15,000.00	0.00	0.00
91-0200 - AUTO-SMART LOCK	0.00	0.00	0.00	17,000.00	0.00	0.00
91-0210 - PRESCHOOL FLOORING	0.00	0.00	0.00	15,000.00	0.00	0.00
91-0230 - TC FITNESS EQUIPMENT	0.00	0.00	0.00	20,000.00	0.00	0.00
91-0240 - BPC RANGE BDLG/EQUIP RENO	5,786.67	6,521.95	13.04	50,000.00	0.00	0.00
91-0250 - ESPORTS CENTER	3,992.52	33,195.04	97.63	34,000.00	0.00	0.00
91-0260 - RENTAL SKATE RPLC	8,056.44	8,056.44	53.71	15,000.00	0.00	0.00
91-0270 - TIME & ATTENDANCE SOFTWARE	0.00	28,127.85	80.37	35,000.00	0.00	0.00
91-0280 - SHORETEL UPGRADE	0.00	0.00	0.00	10,000.00	0.00	0.00
91-0290 - EXCHANGE SERVER UPGRADE	0.00	0.00	0.00	20,000.00	0.00	0.00
91-0300 - CAPITAL CONTINGENCIES	0.00	1,500.00	1.50	100,000.00	0.00	0.00
CAPITAL PROJECTS		60,361.87	331,250.61	18.67	1,774,350.00	321,520.30
TOTAL EXPENDITURES		60,361.87	331,250.61	18.67	1,774,350.00	322,952.59

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REVENUE AND EXPENDITURE REPORT FOR HOFFMAN ESTATES PARK DISTRICT

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PERIOD ENDING 03/31/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/2021	YTD BALANCE 03/31/2021	% BDGT USED	2021 AMENDED BUDGET	YTD BALANCE 03/31/2020
Fund 12 - CAPITAL						
TOTAL REVENUES		0.00	0.00	0.00	1,067,550.00	187,500.00
TOTAL EXPENDITURES		60,361.87	331,250.61	18.67	1,774,350.00	322,952.59
NET OF REVENUES & EXPENDITURES		(60,361.87)	(331,250.61)	46.87	(706,800.00)	(135,452.59)

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PERIOD ENDING 03/31/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/2021	YTD BALANCE 03/31/2021	% BDGT USED	2021 AMENDED BUDGET	YTD BALANCE 03/31/2020
Fund 14 - BPC						
10-3400 - INTERFUND CHARGES		8,780.00	26,340.00	25.00	105,360.00	27,090.00
10-3600 - INVESTMENT INCOME		0.00	0.00	0.00	6,155.00	0.00
10-3800 - SPONSORSHIP/ADVERTISING		2,000.00	2,000.00	90.91	2,200.00	0.00
10-4000 - RENTALS		765.00	2,295.00	11.37	20,180.00	2,295.00
10-9000 - MISCELLANEOUS		8.86	8.58	0.25	3,500.00	706.75
ADMINISTRATION		11,553.86	30,643.58	22.30	137,395.00	30,091.75
40-4000 - RENTALS		11,130.72	11,130.72	3.11	358,190.00	4,200.28
40-4100 - MEMBERSHIPS		4,527.00	4,527.00	150.90	3,000.00	1,050.00
40-4200 - GUEST SERVICES		855.00	6,165.00	44.58	13,830.00	4,950.00
40-4300 - GREENS FEES - RES		19,443.28	19,443.28	2.96	656,871.00	286.72
40-4400 - GREENS FEES - NON		0.00	0.00	0.00	0.00	5,552.00
40-4500 - MERCHANDISE RESALE		11,563.20	14,897.64	21.09	70,650.00	2,516.18
40-5000 - GENERAL PROGRAMS		0.00	0.00	0.00	20,930.00	0.00
40-5100 - TOURNAMENTS		9,330.00	9,610.00	11.25	85,432.00	(65.00)
40-5200 - DRIVING RANGE FEES		10,171.10	10,251.93	6.35	161,350.00	1,491.97
40-9000 - MISCELLANEOUS		(28.35)	(28.35)	(1.89)	1,500.00	3.10
GOLF OPERATIONS		66,991.95	75,997.22	5.54	1,371,753.00	19,985.25
45-4000 - RENTALS		0.00	0.00	0.00	15,500.00	4,000.00
45-4500 - TOBACCO		16.08	16.08	1.08	1,485.00	0.00
45-4600 - FOOD		8,374.01	9,704.56	5.81	167,000.00	16,830.41
45-4700 - BEVERAGE		5,104.61	5,371.00	2.39	225,000.00	6,661.59
45-4900 - GRATUITIES		1,070.18	1,253.18	2.22	56,500.00	3,185.02
45-9000 - MISCELLANEOUS		21.30	41.20	100.00	0.00	143.75
FOOD & BEVERAGE		14,586.18	16,386.02	3.52	465,485.00	30,820.77
TOTAL REVENUES		93,131.99	123,026.82	6.23	1,974,633.00	80,897.77
10-3400 - INTERFUND CHARGES		0.00	0.00	0.00	100,000.00	0.00
10-7000 - PAYROLL		8,935.35	20,599.12	18.61	110,664.00	26,092.37
10-7100 - EMPLOYEE BENEFITS		21.33	161.49	11.52	1,402.00	138.02
10-7200 - EDUCATION/TRAINING		270.00	270.00	9.47	2,850.00	374.41
10-7300 - CONTRACTED SERVICES		1,079.10	3,445.89	21.62	15,936.00	4,871.69
10-7400 - SERVICE/RENTAL AGREEMENTS		0.00	0.00	0.00	0.00	8.27
10-7500 - SUPPLIES		599.24	599.24	13.03	4,600.00	1,412.61
10-7600 - PROFESSIONAL DUES/SUBSCRIPTIONS		3,367.67	4,326.61	35.86	12,065.00	679.00
10-8000 - UTILITIES		6,421.41	21,984.39	19.67	111,750.00	21,731.28
10-8100 - EQUIPMENT		0.00	0.00	0.00	0.00	2,987.62
10-8300 - FACILITY MAINTENANCE/REPAIR		0.00	0.00	0.00	0.00	3,099.84
10-9000 - MISCELLANEOUS		1,998.71	3,015.23	7.99	37,715.00	1,980.61
ADMINISTRATION		22,692.81	54,401.97	13.70	396,982.00	63,375.72
20-7000 - PAYROLL		24,371.68	58,172.77	17.70	328,670.00	58,187.58
20-7100 - EMPLOYEE BENEFITS		1,623.08	9,347.99	20.82	44,892.00	8,478.77
20-7200 - EDUCATION/TRAINING		0.00	440.00	17.89	2,460.00	2,260.84
20-7300 - CONTRACTED SERVICES		122.50	576.09	13.13	4,386.00	494.00
20-7400 - SERVICE/RENTAL AGREEMENTS		0.00	0.00	0.00	1,300.00	0.00
20-7500 - SUPPLIES		1,127.67	3,311.03	72.31	4,579.00	2,421.98
20-7600 - PROFESSIONAL DUES/SUBSCRIPTIONS		60.00	1,372.00	24.28	5,651.00	1,075.00
20-8000 - UTILITIES		1,407.86	5,269.13	21.77	24,200.00	4,649.18



PERIOD ENDING 03/31/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/2021	YTD BALANCE 03/31/2021	% BDGT USED	2021 AMENDED BUDGET	YTD BALANCE 03/31/2020
Fund 14 - BPC						
20-8100 - EQUIPMENT		824.09	2,742.85	20.13	13,625.00	8,359.63
20-8200 - EQUIPMENT MAINTENANCE/REPAIR		3,332.01	8,765.32	44.76	19,585.00	8,217.52
20-8300 - FACILITY MAINTENANCE/REPAIR		0.00	0.00	0.00	0.00	2,072.19
20-8400 - PROPERTY MAINTENANCE		5,648.50	58,623.71	63.00	93,052.00	61,838.68
20-8500 - FUEL/LUBRICANTS		98.39	98.39	0.87	11,250.00	816.72
MAINTENANCE		38,615.78	148,719.28	26.86	553,650.00	158,872.09
40-4000 - RENTALS		844.07	905.03	22.63	4,000.00	313.20
40-4200 - GUEST SERVICES		117.00	117.00	1.26	9,250.00	58.50
40-4500 - MERCHANDISE RESALE		10,080.05	13,085.22	25.41	51,503.00	(3,891.81)
40-5000 - GENERAL PROGRAMS		0.00	0.00	0.00	16,795.00	0.00
40-5100 - TOURNAMENTS		7,200.00	7,200.00	40.00	18,000.00	0.00
40-7000 - PAYROLL		10,647.01	20,612.57	9.74	211,698.00	11,740.65
40-7100 - EMPLOYEE BENEFITS		1,232.66	3,784.06	35.90	10,540.00	531.06
40-7200 - EDUCATION/TRAINING		0.00	0.00	0.00	500.00	0.00
40-7300 - CONTRACTED SERVICES		0.00	60.00	4.00	1,500.00	60.00
40-7500 - SUPPLIES		181.65	181.65	4.89	3,715.00	358.37
40-7800 - ADMINISTRATIVE		0.00	70.00	2.50	2,800.00	165.56
40-7900 - ADVERTISING/PROMOTIONAL		596.63	596.63	11.86	5,030.00	450.00
40-8100 - EQUIPMENT		15.50	15.50	0.06	25,950.00	7,017.60
GOLF OPERATIONS		30,914.57	46,627.66	12.91	361,281.00	16,803.13
45-4000 - RENTALS		0.00	0.00	0.00	3,250.00	434.03
45-4500 - TOBACCO		0.00	0.00	0.00	1,040.00	0.00
45-4600 - FOOD		2,342.31	2,758.77	5.01	55,110.00	8,003.64
45-4700 - BEVERAGE		2,902.38	3,365.74	5.34	63,000.00	3,235.30
45-7000 - PAYROLL		18,156.31	42,686.71	15.45	276,237.00	49,672.56
45-7100 - EMPLOYEE BENEFITS		1,579.93	6,483.25	19.52	33,208.00	7,068.02
45-7300 - CONTRACTED SERVICES		660.30	3,340.70	16.50	20,249.00	7,217.30
45-7400 - SERVICE/RENTAL AGREEMENTS		107.48	189.98	0.95	20,000.00	1,322.11
45-7500 - SUPPLIES		1,039.19	1,420.37	10.15	14,000.00	1,582.77
45-7800 - ADMINISTRATIVE		0.00	0.00	0.00	1,000.00	101.35
45-7900 - ADVERTISING/PROMOTIONAL		833.34	2,500.02	17.61	14,200.00	4,046.77
45-8100 - EQUIPMENT		119.74	119.74	2.18	5,500.00	0.00
45-8200 - EQUIPMENT MAINTENANCE/REPAIR		0.00	726.33	20.75	3,500.00	0.00
FOOD & BEVERAGE		27,740.98	63,591.61	12.46	510,294.00	82,683.85
90-0010 - LEASE AGREEMENT		0.00	0.00	0.00	71,606.00	0.00
91-4010 - BPC GOLF CART BATTERIES		58,601.00	58,601.00	76.60	76,500.00	0.00
CAPITAL PROJECTS		58,601.00	58,601.00	39.57	148,106.00	0.00
TOTAL EXPENDITURES		178,565.14	371,941.52	18.88	1,970,313.00	321,734.79
Fund 14 - BPC:						
TOTAL REVENUES		93,131.99	123,026.82	6.23	1,974,633.00	80,897.77
TOTAL EXPENDITURES		178,565.14	371,941.52	18.88	1,970,313.00	321,734.79
NET OF REVENUES & EXPENDITURES		(85,433.15)	(248,914.70)	5,761.91	4,320.00	(240,837.02)

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REVENUE AND EXPENDITURE REPORT FOR HOFFMAN ESTATES PARK DISTRICT

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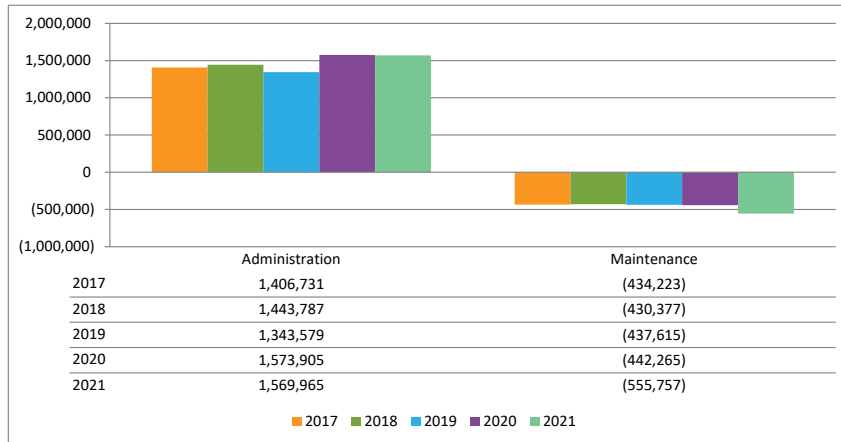
PERIOD ENDING 03/31/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/2021	YTD BALANCE 03/31/2021	% BDGT USED	2021 AMENDED BUDGET	YTD BALANCE 03/31/2020
TOTAL REVENUES - ALL FUNDS		3,888,336.86	5,744,983.19	26.84	21,403,106.00	7,025,192.12
TOTAL EXPENDITURES - ALL FUNDS		1,249,491.80	3,294,871.99	13.41	24,562,586.00	4,379,806.17
NET OF REVENUES & EXPENDITURES		2,638,845.06	2,450,111.20	77.55	(3,159,480.00)	2,645,385.95

## Financial Analysis as of March 31, 2021

Although the facility closures began in mid-March, the timing was such that there was not a dramatic impact on most areas in the first quarter of 2020

### General Fund



#### Administration

The net revenue for the administration department is consistent with the prior year.

Revenues decreased by \$96,480 from the prior year. Property Tax revenue collection is behind previous years due to no interest or penalties if paid before May 3. The payments should be caught up by the end of the second quarter.

Investment income has decreased by \$42,390 due to declining interest rates. By utilizing

Morgan Stanley and the Illinois Park District Liquid Asset Fund, the District receives better than average returns as it is possible to find the highest rates offered throughout the United States. IPDLAF Portfolio rate was 1.33% in March 2018, 2.25% for March 2019, 1.09% for March 2020, and .02% for March 2021. Morgan Stanley combined yield for CDs and Money Market was 1.48% in 2018, 2.02% in 2019, 1.70% in 2020, and .92% in 2021. CD rates have been in decline since 2019. Locking in long-term during a low-interest rate period is not advantageous, and short-term rates have fallen to around .5%, so re-investing as CDs mature will be at much lower rates.

Sponsorship/Advertising revenue is \$33,675 less than the prior year as the income was reclassified to the Recreation Fund. Grant reimbursement is \$57,968 greater than the previous year as the first of the two installments for the Birch OSLAD grant was received in February.

Payroll and related employment costs are \$67,043 less than the prior year due to the staffing reductions that began in the second quarter of 2020.

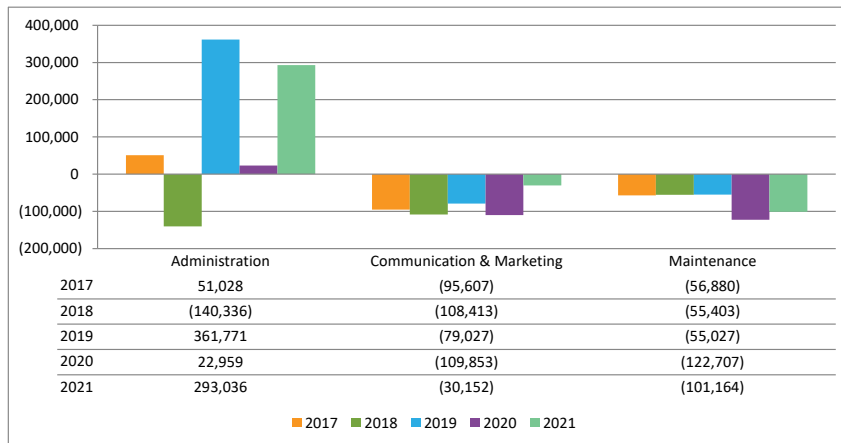
#### Maintenance

The net expense for the maintenance department is \$113,492 greater than the prior year. All maintenance, repair, and custodial supply costs were reclassified beginning in 2021 to the General Fund. Seasonal employees were not re-hired in the Spring of 2020 due to the state's stay-at-home order that started in March 2020.

#### Fund Summary

The General Fund's net revenue is \$43,145 greater than the net revenue from the prior year, excluding capital net revenue is \$118,165 less than the preceding year.

## Recreation Fund



### Administration

The net revenue for the administration department is above the prior year by \$136,657. Tax dollars were shifted from non-operating levies that had sufficient fund balances. The additional allocation offset the timing difference in the receipt of property tax revenue.

Payroll and related employment costs are \$84,468 less than the prior year due to the staffing reductions that began in the second

quarter of 2020.

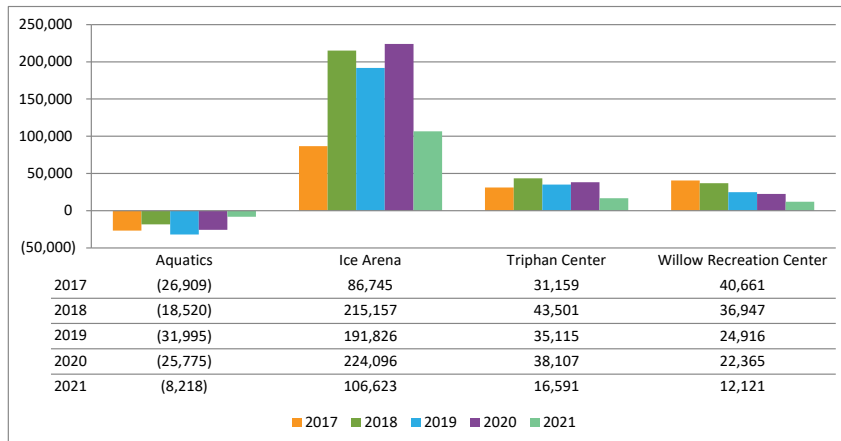
Electricity costs were down by \$133,419 due to the new contract approved in the fall of 2020.

### Communication & Marketing

Communication & Marketing expense decreased \$79,701 from 2020. The revenue from the Marquee Signs and sponsorships was reclassified to the Recreation Fund resulting in an additional \$27,384 in revenue. Additionally, the elimination of the printed brochure took place after the spring brochure in 2020. This change has resulted in a savings of \$23,902 for the 2021 fiscal year to date.

### Maintenance

Maintenance expense decreased by \$21,543 from 2020. There were decreases to part-time wages of \$11,413 and custodial supplies of \$9,697 due to reduced facility usage between the first quarters of the two years.



### Aquatics

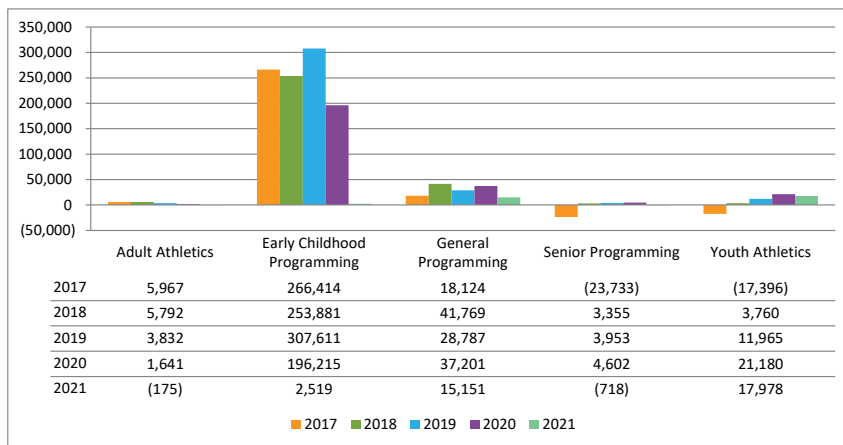
Aquatics has a \$17,557 positive variance to the prior year primarily due to the vacancy of the Aquatics manager position during the first quarter of 2021. Additionally, there is a timing variance for staff training costs paid in March of 2020 and refunded later in the year.

### Ice Arena

Net Revenue for the Ice Arena is less than 2020 by \$117,473. Revenue is down compared to the first quarter of the prior year as the health

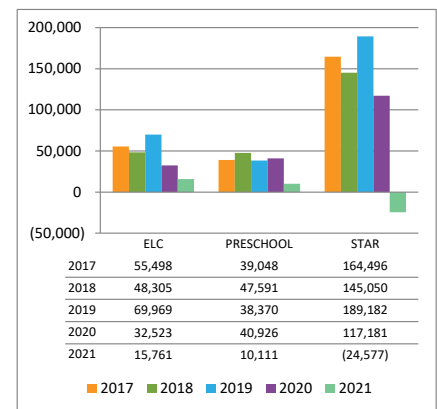
restrictions impact leagues and rental income. There is also a negative variance of \$60,393 in lesson wages as private instruction has increased, which has a lower profit percentage than group lessons.

Lessons are above the prior year by \$47,388. Figure Skating revenue increased by \$15,223, and Hockey lesson revenue increased by \$32,165 due to the shift to lessons versus leagues.



### Early Childhood Programming

Early Childhood Programming net revenue is \$193,695 below the prior year. Although there is a \$70,300 positive variance in STAR expenses, the reduced participation in the early part of the year has impacted the overall net. The number of enrollments has increased since schools are back to in person learning and it is anticipated that the net will turn around in the second quarter. Early Childhood is below by \$16,762, and Preschool is below by \$30,815. As more companies are phasing in return to work, these variances should begin declining as parents will need care for their children.



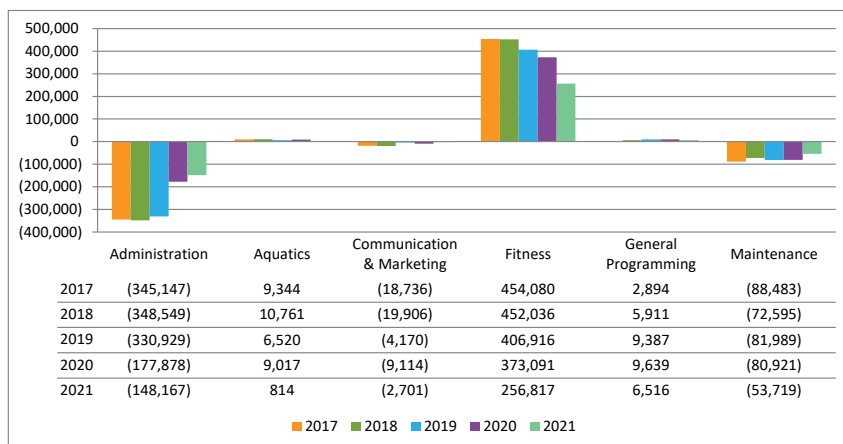
### General Programming

General Programming has a negative variance of \$22,050 from the first quarter of 2020. The first quarter of 2020 showed little impact on revenue from the pandemic. Programs have resumed for 2021, but at reduced participation levels as mitigation guidelines are still in place.

### Fund Summary

The Recreation Fund's net revenue is \$23,856 greater than the net revenue from the prior year, excluding capital net revenue is \$13,562 greater than the preceding year.

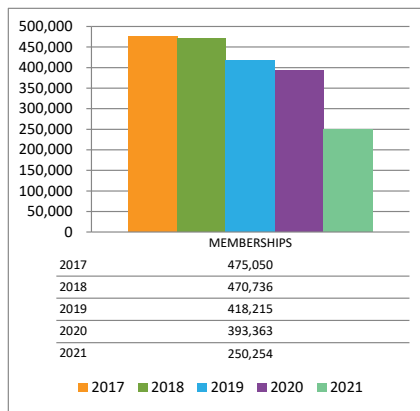
### The Club



### Administration

Administration has a favorable variance of \$29,711 due to a \$47,219 reduction in payroll and related employment costs from the staffing reductions that began in the second quarter of 2020. The cost savings are being offset by a decrease in rental revenue due to continuing pandemic mitigation efforts.

## Fitness



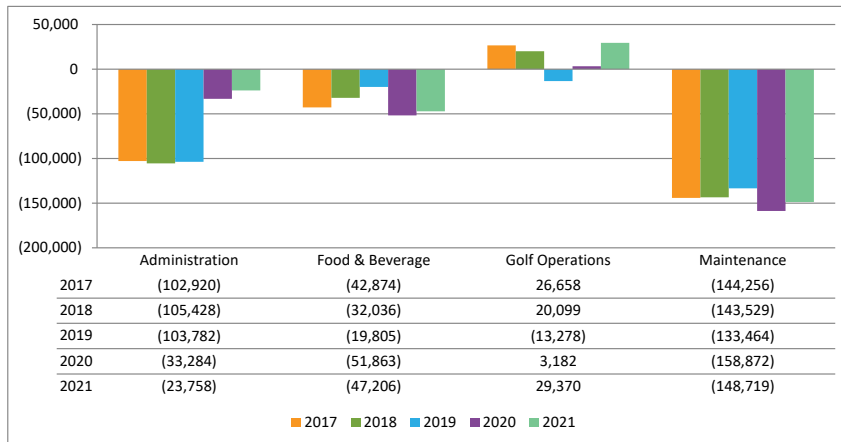
Fitness net revenue is \$116,275 less than 2020 for the first quarter. Membership revenue is \$147,247 less than the prior year. The pandemic hit the fitness industry hard. There were positive signs in March that people are beginning to return to fitness facilities as we had a net increase in members for the first time in a year.

## Fund Summary

The Club's net revenue is \$330,305 greater than the net revenue from the prior year, excluding capital net revenue is \$64,276 less than the preceding year.

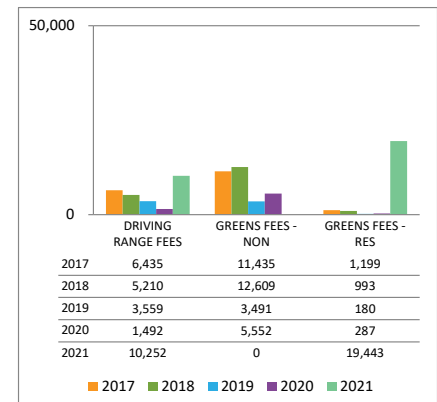
## Bridges of Poplar Creek

The Administration and Food & Beverage departments are consistent with the prior year. The comparison to prior year is expected to exceed net as the year progresses due to the opportunity for outings and events to resume.



## Golf Operations

Net revenue exceeds the prior year by \$26,187. Income is above the previous year by \$56,012 and rounds are favorable to pre-pandemic amounts. The course was closed beginning in mid-March of 2020 due to the stay-at-home order. Additionally, we had very favorable weather this spring.



## Maintenance

Maintenance expenses are \$10,153 less than the prior year. In March of 2020, there was a \$5,450 repair to the irrigation system and there have been minor reductions to fertilizer and pesticide expenses.

## Fund Summary

Bridges of Poplar Creek's net revenue is \$8,078 less than the net revenue from the prior year, excluding capital net revenue is \$50,523 greater than the preceding year.



**DISTRICT WIDE OPERATIONS STATEMENT**  
**EXCLUDING CAPITAL AND DEBT**  
**THROUGH MARCH 31**

	2018 YTD Actual	2019 YTD Actual	2020 YTD Actual	2021 YTD Actual	2021 Annual Budget	Percentage Complete
<b>Revenue</b>						
TAXES AND INTEREST	3,034,487	3,010,212	3,192,962	2,795,228	6,865,049	40.7%
GRANTS & DONATIONS	21,362	21,251	55,630	102,561	284,500	36.0%
ADVERTISING REVENUE	16,086	9,799	11,133	12,000	72,200	16.6%
ADMISSIONS	46,626	36,914	41,349	35,545	807,986	4.4%
EQUIPMENT RENTAL	22,346	7,536	8,430	12,181	360,690	3.4%
FACILITY RENTAL	314,600	267,844	250,253	130,275	824,653	15.8%
LEAGUES	155,593	138,818	105,007	29,837	266,467	11.2%
MEMBERSHIPS	555,994	501,230	483,616	289,567	1,266,700	22.9%
PROGRAMS & INSTRUCTION	766,078	807,253	696,130	353,266	1,587,172	22.3%
SALES	74,055	69,934	29,530	31,797	524,485	6.1%
SERVICE FEES	72,795	68,806	36,326	42,544	266,465	16.0%
SPECIAL EVENTS	8,734	9,446	11,697	780	12,750	6.1%
OTHER SOURCES	7,761	34,187	7,275	8,125	28,500	28.5%
<b>Total Revenue</b>	<b>5,096,517</b>	<b>4,983,229</b>	<b>4,929,338</b>	<b>3,843,703</b>	<b>13,167,617</b>	<b>29.2%</b>
<b>Expense</b>						
SALARIES & WAGES	1,645,983	1,548,802	1,629,397	1,327,745	6,211,206	21.4%
EMPLOYMENT TAXES, PENSION & INSURANCE	368,925	332,487	391,591	333,123	1,790,488	18.6%
PROFESSIONAL TRAINING	46,898	53,948	47,421	28,444	91,224	31.2%
COMMODITIES	201,151	205,470	175,632	145,511	656,964	22.1%
COST OF GOODS SOLD	32,213	26,104	8,771	19,386	172,603	11.2%
DIRECT EXPENSES	237,631	246,911	184,389	76,876	542,677	14.2%
ADVERTISING	74,883	51,805	48,681	9,389	225,601	4.2%
CONTRACTUAL SERVICES	262,019	226,002	213,627	225,471	596,494	37.8%
PROFESSIONAL SERVICES	7,536	23,509	21,397	4,878	370,907	1.3%
MAINTENANCE & REPAIRS	87,065	92,485	58,697	81,661	460,636	17.7%
UTILITIES	253,726	260,779	248,422	226,839	1,143,498	19.8%
INSURANCE	2,844	1,475	977	1,065	162,168	0.7%
OTHER EXPENSES	8,418	6,244	7,824	4,535	30,725	14.8%
<b>Total Expense</b>	<b>3,229,291</b>	<b>3,076,021</b>	<b>3,036,826</b>	<b>2,484,924</b>	<b>12,455,191</b>	<b>20.0%</b>
<b>Net Income (Expense)</b>	<b>1,867,225</b>	<b>1,907,208</b>	<b>1,892,512</b>	<b>1,358,779</b>	<b>712,426</b>	<b>191%</b>