

AGENDA
ADMINISTRATION & FINANCE COMMITTEE MEETING
TUESDAY, AUGUST 24, 2021
7:10 P.M.
TRIPHAHN CENTER – ROOM 113
(Northside, 50+ Activity Rooms)

1. ROLL CALL
2. APPROVAL OF AGENDA
3. APPROVAL OF COMMITTEE MINUTES
 - July 27, 2021
4. COMMENTS FROM THE AUDIENCE
5. OLD BUSINESS
6. NEW BUSINESS
 - A. Virtual Park Tour
 - B. OSLAD at Beacon Pointe / M21-079
 - C. Mandatory COVID-19 Vaccination Policy / M21-078
 - D. Willow Recreation Center Cell Tower Addendum / M21-080
 - E. IMRF Authorized Agent / M21-077 / R21-002
 - F. Balanced Scorecard / M21-076
 - G. Administration & Finance Report / M21-075
 - H. Open and Paid Invoice Register: \$577,481.37
 - I. Revenue and Expenditure Report, District Wide Operations Statement and Spring Activity Statistics
7. COMMITTEE MEMBER COMMENTS
8. ADJOURNMENT



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**MINUTES
ADMINISTRATION & FINANCE COMMITTEE MEETING
July 27, 2021**

1. Roll Call:

A regular meeting of the Hoffman Estates Park District Administration & Finance Committee was held on July 27, 2021 at 7:20 p.m. at the Triphahn Center in Hoffman Estates, IL.

Present: Chairman Friedman; Commissioner Dressler; Comm Reps Kulkarni, Wilson, Winner

Absent: Community Reps Musial and Utas

Also Present: Executive Director Talsma, Director of Recreation Kapusinski, Director of Finance Hopkins, Director of Parks, Planning and Maintenance Hugen, Director of Golf and Facilities Bechtold, Director of Administrative Services Pete Cahill, Executive Assistant Flynn

Audience: President Kinnane; Commissioners K. Evans, Kaplan, Chhatwani; Community Member Jennifer McIlrath

2. Approval of Agenda:

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

3. Approval of the Minutes:

Comm Rep Wilson made a motion, seconded by Comm Rep Winner to approve the minutes of the June 22, 2021 meeting as presented. The motion carried by voice vote.

4. Comments from the Audience:

None

5. Old Business:

None

6. New Business:

A. Administrative and Finance Report and 2Q Goals / M21-068:

Director Hopkins highlighted the following:

- The Wi-Fi access point at The Club has been upgraded to accommodate more members.

Commissioner Dressler asked about the jump in payroll for the pay period of June 11 through June 25. Executive Director Talsma indicated this is due to the summer/seasonal workers.

Commissioner Dressler inquired as to why there were no comments under PDRMA for 2nd Quarter Goals. Executive Director Talsma stated that the accreditation process is being revamped. It is usually every three years, and we were scheduled for this year, but it was delayed due to the pandemic. We are a beta site for the new process, which will roll out in the fall. They are moving from a scoring process to a performance-based one, which will align more with the state and national safety guidelines. He also stated that we can add something for 3rd Quarter to update this.

Commissioner Dressler asked about the 1st Quarter goal for Establish Debt Issuance policies. Executive Director Talsma and Director Hopkins together noted that a draft was being developed in the 1st Quarter, and is still under development. This will be tied to the bond issue in December.

Commissioner Evans asked if there were any updates on the purchase of security cameras for Fabbrini. Executive Director Talsma stated that no decisions have been made to move forward with this. The cost is estimated between \$5,000 and \$10,000. There is one parent who may have some information from Snap Chat, and Commissioner Dressler will send contact information to Director Hugen for a community member who has pictures of the kids in question. We may sit on the purchase of cameras and see if these incidents of vandalism have stopped, as we haven't seen any activity since the two children were questioned by police.

Comm Rep Wilson made a motion, seconded by Comm Rep Winner to recommend to forward the Administration and Finance Report and 2Q Goals to the full board. The motion carried by voice vote.

C. Open and Paid Invoice Register:

Director Hopkins asked if there were any questions regarding the Open and Paid Invoice Register. No questions were asked.

Comm Rep Wilson made a motion, seconded by Commissioner Dressler to recommend to forward the Open and Paid Invoice Register in the amount of \$924,849.59 to the full board. The motion carried by voice vote.

D. Revenue & Expenditure Report and District Wide Operations Statement:

Director Hopkins reviewed the District Wide Operations Statement highlighting the following:

- Director Hopkins added a COVID timeline at the beginning of the report so we could see dates when things changed in terms of permissions from the state. This helps to explain a lot of what is going on in the financial statements when comparing to prior years.
- The general fund operating variance is due to declining investment income as well as a shift in property tax dollars and maintenance costs of the District being moved to the general fund.
- The Recreation fund shows a positive variance of \$465,000 compared to the year prior. Camps are now at pre-COVID levels.
- Hoffman United and All Stars have been very popular this year, resulting in a favorable variance of \$61,000 in Athletics.
- The transfer of maintenance and repair costs to the general fund had a positive impact on the financial statement, as well as full-time staff reductions that took place in 2020.
- The revenue at The Club is \$174,000 more than the prior year.
- The fitness revenue is \$192,000 greater than this time last year.
- Bridges of Poplar Creek is the “all-star”, with a revenue variance of \$198,594 greater than the prior year. The food and beverage area is still feeling the impact from restrictions, which were in place until June 11, and this report includes revenue through June 30. Golf operations are exceeding pre-pandemic levels.

Comm Rep Wilson made a motion, seconded by Comm Rep Kulkarni to recommend to forward the Revenue & Expenditure Report, Financial Analysis and District Wide Operations Statement to the full board. The motion carried by voice vote.

7. Committee Member Comments:

None

8. Adjournment:

Comm Rep Winner made a motion, seconded by Comm Rep Wilson to adjourn the meeting at 7:28 p.m. The motion carried by voice vote.

Respectfully submitted,

Craig Talsma
Secretary

Cindy Flynn
Executive Assistant

Memorandum No. M21-079

TO: Building and Grounds Committee
FROM: Craig Talsma, Executive Director
Dustin Hugen, Director of Parks, Planning & Maintenance
Nicole Hopkins, Director of Finance
RE: Beacon Pointe Park (OSLAD Grant)
DATE: August 24, 2021

Background:

On July 15, 2021, the IDNR released an Open Space Land Acquisition and Development Grant that would be due on September 1, 2021.

Amber Meadows is a new home development area in west Hoffman Estates located next to the Beacon Pointe Fire Station. The Park District had an agreement with the original home developer, which was transferred to the current developer. The agreement states we would be granted two parcels of land to construct a playground for this new development.

After a long legal battle steered by the Village of Hoffman Estates and supported by the District, we received the deeds for this land. The property title is required for the OSLAD grant application. The OSLAD grant application cutoff is September 1 for this year's projects.

Implications:

Staff is proposing an OSLAD grant application for this project as we feel this is a perfect opportunity to develop the open space at Beacon Pointe for a playground for the new development. Currently these new homeowners do not have a playground within a ½ mile walk of their homes. There are currently 109 families in this new development that would benefit from the new playground.

On August 9, 2021 staff mailed 74 invites to homes within 500 feet of the proposed location for Beacon Pointe Park for a public information meeting. We also put up the public information meeting sign at the proposed location on August 9, 2021. The plans for this area involve installing a new playground on vacant land.

Per District procedures, the public meeting was held August 17, 2021 at 5:30pm. We had 15 households present and another five households that reached out for the information as they could not attend. The residents in attendance were presented a conceptual design and had the opportunity to talk about what kind of amenities they would like to see at Beacon Pointe Park.

Following the public meeting, a committee of staff members developed a park concept and layout based on the amount of land, budgets, staff and resident input. Presented below is a budget spreadsheet for the Beacon Pointe OSLAD application. The total budget number for the park development would be \$360,000 with OSLAD Grant representing \$180,000 of the total:

Beacon Pointe Park

Budget Description	Budget
Engineering	\$ 15,000.00
Earthwork/Utilities	\$ 10,000.00
Concrete	\$ 35,000.00
Playground Equipment	\$ 150,000.00
Playground Base (stone)	\$ 5,000.00
Playground Install	\$ 60,000.00
Fall Surface	\$ 70,000.00
Landscape Restoration	\$ 5,000.00
Ammenties	\$ 10,000.00
Project Total	\$ 360,000.00

Overall Budget Outline	
ADA Fund	\$ 105,000.00
HEPD Capital	\$ 255,000.00
OSLAD Reimbursement	\$ 180,000.00
Total District Cost	\$ 180,000.00

If the Park District is not awarded an OSLAD grant for Beacon Pointe, a regular neighborhood park will still be constructed at that location. If we do receive the grant, it would allow a much broader scope for the overall project there.

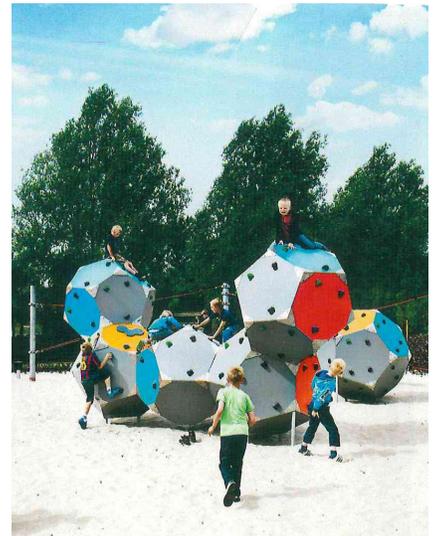
The park layout and proposed equipment selections are attached to this memo.

Recommendation:

Staff recommends the Administration and Finance Committee recommend the full Board to approve applying for the OSLAD grant application for Beacon Pointe Park based on the budget of \$360,000 and park layout.

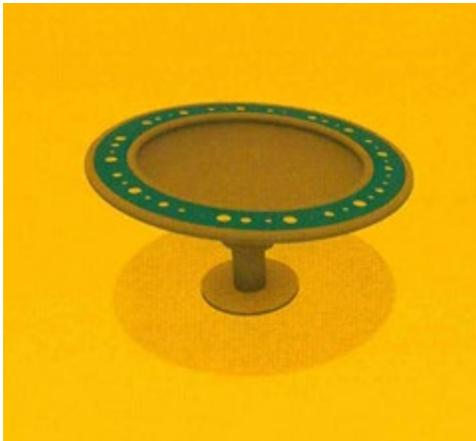
BEACON POINT PARK PROPOSED LAYOUT: WITH OSLAD FUNDING

A futuristic playground design approach with IDNR OSLAD funding



BEACON POINT PARK PROPOSED LAYOUT: WITHOUT OSLAD FUNDING

A typical neighborhood playground design without IDNR OSLAD funding



MEMORANDUM M21-078

TO: A&F Committee
FROM: Craig Talsma, Executive Director
Peter Cahill, Director of Administrative Services
RE: Mandatory COVID-19 Vaccination Policy
DATE: August 24, 2021

Background

In accordance with Hoffman Estates Park District's duty to provide a workplace that is free of known hazards, we evaluated implementing a Mandatory COVID-19 Vaccination Policy for all full-time staff.

With the current surge in infections from the Delta variant, staff feels that we have a responsibility to safeguard our employees as well as our customers and visitors from COVID-19. The District must maintain our continuity of operations which would be very difficult should we lose any full time staff.

Currently the CDC stipulates that should any unvaccinated person be exposed by direct contact, they must quarantine at least 7-10 days; this of course could become much longer should the staff person actual contract COVID-19. We can ill afford to lose a full-time staff member for an extended period due to illness or close contact.

Implications:

Hoffman Estates Park District would be the first Park District in the Chicagoland area and probably in Illinois to mandate vaccinations for full-time staff. We are comfortable making this decision due to our duty to provide safe, high quality services to the public. In addition, all available legal information including PDMRA's guidance states that are we able to mandate vaccinations to selected job classifications as long as accommodations for religious and medical exemptions are provided.

This policy will comply with all applicable laws and is based on guidance from the Centers for Disease Control and Prevention, Illinois Department of Public Health and local health authorities, as applicable.

Additionally all job classes for our part-time staff will continue to be monitored and all part-time staff will be highly encouraged to receive vaccinations. Additional mitigations, as stated in the recommended policy, will be in place for those part-time staff who remain unvaccinated.

The proposed Mandatory COVID-19 Vaccination Policy (to be included as part of the Personnel Policy Manual Section V) is attached for review.

Recommendation:

Staff recommends the A&F Committee recommend to the Board the approval of the policy for Mandatory COVID-19 Vaccinations for all full-time employees.

Mandatory COVID-19 Vaccination Policy

All full-time onsite employees are required to receive COVID-19 vaccinations unless a reasonable accommodation is approved because of an employee's disability, pregnancy, or sincerely held religious beliefs. Part-time employees are strongly recommended to receive vaccinations and to provide this information to their supervisor or to the human resources department, or else they will be asked to comply with additional mitigation practices.

- Employees not in compliance with this policy will be placed on leave until their accommodation or employment status is determined by the Executive Director.
- This policy will comply with all applicable laws and is based on guidance from the Centers for Disease Control and Prevention, Illinois Department of Public Health and local health authorities, as applicable.
- All currently unvaccinated full-time employees must receive their first dose within two weeks of receipt of this policy and their second dose after three weeks of their first dose of the Pfizer vaccine or four weeks of their first dose of the Moderna vaccine (unless a single dose vaccine is utilized) or they will not be in compliance.
- Part-time employees who are unvaccinated or do not report their fully vaccinated status to their supervisor will be required to 1) wear a mask at all times within any with Hoffman Estates Park District buildings, including non-public areas, except when eating and drinking (which should occur outside when possible or at a social distance of at least six feet inside), and 2) maintain social distancing of at least six feet whenever possible.
- All employees will be paid for time taken to receive vaccinations during their scheduled working hours (and are not required to using existing paid time of benefits). Employees are to work with their managers to schedule an appropriate time to comply with this policy. Employees who elect to receive vaccinations outside of the scheduled work hours will not be paid because Employees are allowed to take paid time off during working hours to do so. Any scheduling difficulties should be reported to Human Resources.
- Employees in need of an exemption from this policy due to a medical or pregnancy-related reason, or because of a sincerely held religious belief, must submit a completed Request for Accommodation form to the human resources department to begin the interactive accommodation process as soon as possible after vaccination deadlines have been announced. Reasonable accommodations will be granted where they do not cause Hoffman Estates Park District undue hardship or pose a direct threat to the health and safety of others.
- Before the stated deadlines to be fully vaccinated have expired, employees will be required to provide proof of vaccination to human resources or have submitted a Request for Accommodation to be exempt from the requirements.
- The documentation submitted to prove vaccination status must come from a person or organization certified to administer the vaccine and should not contain any private medical, genetic or family health information (other than the vaccination status and dates). For example, an employee can present a copy of the vaccination card obtained when the vaccine is administered.
- Employees who fail to comply with this Policy may be prohibited from entering the premises and/or may be subject to disciplinary action, up to and including discharge. Again, as mentioned above, the District will make any decisions in accordance with the law.

MEMORANDUM M21-080

TO: A&F Committee
FROM: Craig Talsma, Executive Director
RE: Willow Recreation Center Cell Tower Addendum
DATE: August 24, 2021

Background

The District currently has a lease with Crown Castle that operates the flag pole cell tower at Willow Recreation Center. This lease, which includes a ground lease of approximately 400 square feet, was entered into ten years ago and automatically renews at their option every five years. The final term will expire in 2040.

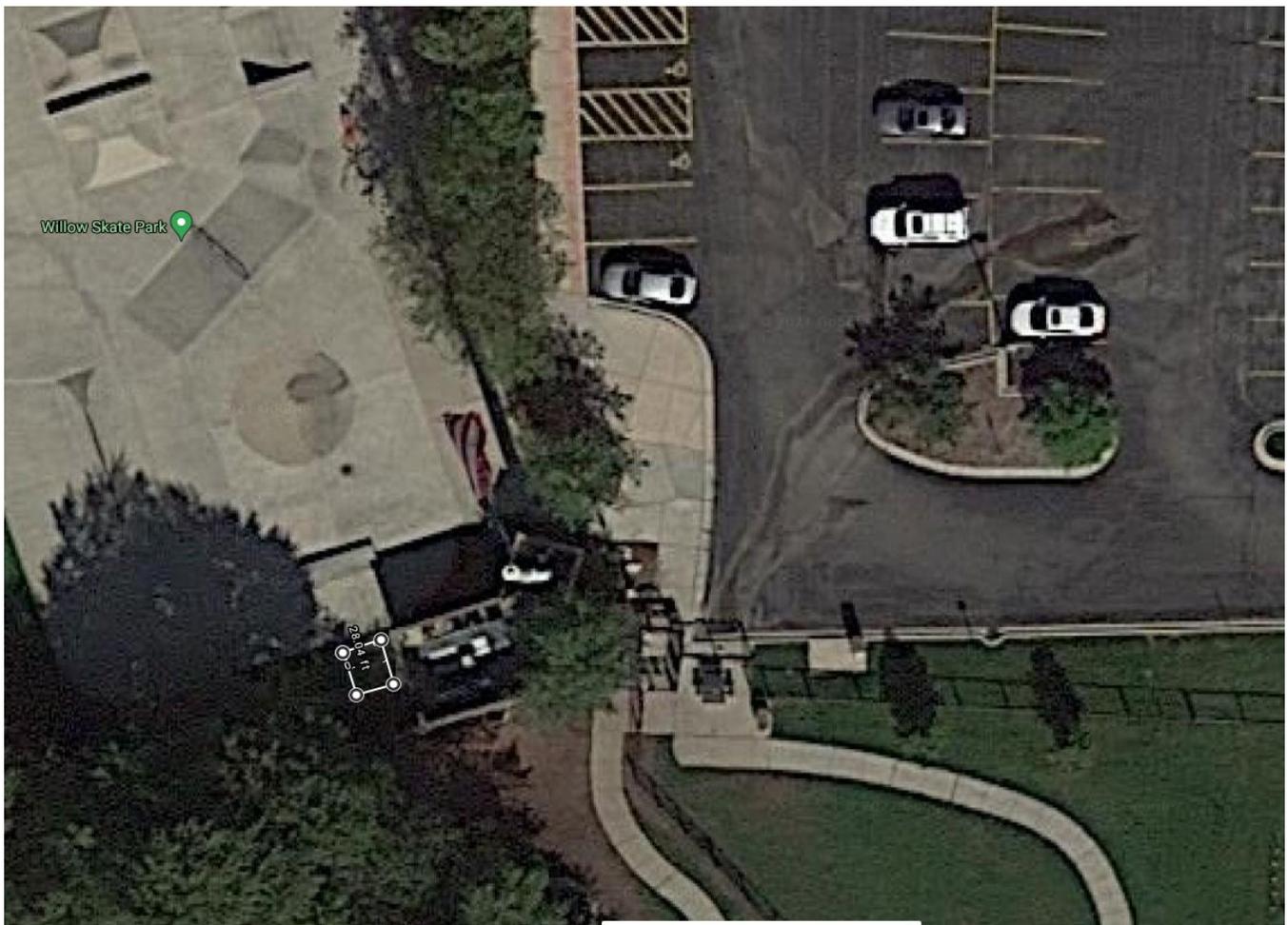
When originally built, the height requirement of the tower was limited to 100 feet, this made the ability to add other carriers more difficult, as their antennas would be located below the original set. However, we did require if a new carrier was to be added there is a separate lease requirement with the District.

We recently were approached for the first time to allow another carrier on the antenna.

Implications:

Crown Castle has requested that we allow DISH Network to be added to the antenna. The request is for an additional 48 square foot land area that will be fenced in and house their equipment on a concrete pad. An antenna with three array will be housed inside the flag pole. We have ample room to allow this.

A proposed site location is below:



Crown Castle/DISH Network will incur any costs associated with this addition and will be responsible for any required permitting. The District would not require the additional lease with the carrier, instead there would be an addendum to the current lease with Crown Castle and run concurrently with that term as long as the carrier was still located. Should DISH Network leave and no longer pay rent everything would be returned to original condition for that area.

Staff has negotiated a monthly rent of \$1,000 for the added carrier, currently we receive \$2,833 per month for this site. We are expecting final approval from Crown Castle next week and then final attorney review of the addendum.

Recommendation

Staff recommends that the A&F Committee recommend to the full Board approval of an addendum to the Crown Castle cell tower lease at WRC for an additional carrier with a 48 square foot land and three antenna array lease for the added monthly lease amount of \$1,000, subject to attorney review.

MEMORANDUM NO. M21-077

TO: All Committees
FROM: Craig Talsma, Executive Director
Nicole Hopkins, Director Finance & Administration
RE: IMRF Authorized Agent
DATE: August 24, 2021

Background:

IMRF requires each unit of local government to appoint an authorized agent in order to centralize the local administration of IMRF, file reports, and act as the agent of the governing body in IMRF matters. The authorized agent has a designated backup, titled the web assistant.

The Director of Finance and Administration is the District's current IMRF authorized agent, a responsibility held for the past year and a half. Peter Cahill, who will be overseeing Human Resources and Risk Management, has filled the role of Director of Administrative Services.

Implications:

In order to fulfill the responsibilities of his position, Peter Cahill will need to be appointed as the authorized agent for the District. Current Director of Finance & Administration will continue to serve as a web assistant to assist as needed.

Staff Recommendation:

Staff recommends that the full Board approves and executes resolution No. 21-002 and IMRF Form 2.20 (attached) in order to appoint Peter Cahill as the District's IMRF Authorized Agent.

RESOLUTION NO. R21-002

A RESOLUTION OF APPOINTMENT OF THE AUTHORIZED AGENT TO THE ILLINOIS MUNICIPAL RETIREMENT FUND

WHEREAS, the Hoffman Estates Park District, a unit of government covered by the Illinois Municipal Retirement Fund, is required by law to appoint an Authorized Agent, and

WHEREAS, the duties of the Authorized Agent are as follows:

- To file payroll reports, member forms, pay contributions, file benefit applications for members, and advise members and local governing bodies.
- To act as Agent of the governing body in IMRF matters.
- To file a petition for the election of an Executive Trustee of IMRF.
- To cast a ballot for the election of an Executive Trustee of IMRF.

NOW, THEREFORE, BE IT RESOLVED that the Board of Commissioners of the Hoffman Estates Park District appoints **Peter Cahill** as Authorized Agent with the power to perform the duties stated above.

YEAS: _____

NAYS: _____

ABSENT: _____

Passed and approved this _____ day of _____, 2021.

President

ATTEST:

Secretary

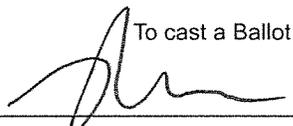


NOTICE OF APPOINTMENT OF AUTHORIZED AGENT

IMRF Form 2.20 (Rev. 10/2014)

INSTRUCTIONS

- The governing body of an IMRF employer (including townships) can appoint any qualified party as the employer's IMRF Authorized Agent.
- The governing body makes the appointment by adopting a resolution.
- The clerk or secretary of the governing body must certify the appointment (see Certification below).
- Mail the completed form to the Illinois Municipal Retirement Fund.
- A copy of the completed form should be retained by the employer.
- The new Authorized Agent will need to register for a new User ID on IMRF Employer Access.

EMPLOYER NAME Hoffman Estates Park District		EMPLOYER IMRF I.D. NUMBER 04894	
AUTHORIZED AGENT'S SALUTATION <input type="checkbox"/> Dr. <input checked="" type="checkbox"/> Mr. <input type="checkbox"/> Mrs. <input type="checkbox"/> Ms.	LAST NAME Cahill	FIRST NAME Peter	MIDDLE INITIAL JR., SR., II, ETC. M
TYPE OF GOVERNING BODY Elected Board			
DATE APPOINTMENT MADE (MM/DD/YYYY) 07/26/2021	EFFECTIVE DATE OF APPOINTMENT (MM/DD/YYYY) 07/26/2021	POSITION TITLE Director of Administrative Services	
Powers and duties delegated to Authorized Agent pursuant to Sec. 7-135 of Illinois Pension Code by governing body (P.A. 97-0328 removed the requirement that the Authorized Agent be a participant in IMRF to file a petition or cast a ballot):			
To file Petition for Nominations of an Executive Trustee of IMRF		<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
To cast a Ballot for Election of an Executive Trustee of IMRF		<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
 X _____ SIGNATURE OF AUTHORIZED AGENT NAMED ABOVE		_____ DATE (MM/DD/YYYY)	
CERTIFICATION			
I, _____, do hereby certify that I am _____			
NAME		CLERK OR SECRETARY	
of the _____			
NAME OF EMPLOYER			
and the keeper of its books and records and the foregoing appointment and delegation were made by resolution duly adopted on the date indicated.			
SEAL		SIGNATURE OF CLERK OR SECRETARY	
BUSINESS ADDRESS			
All correspondence and communications with the Authorized Agent are to be addressed as follows:			
NAME (IF DIFFERENT FROM ABOVE)			
<input checked="" type="checkbox"/> Mr. <input type="checkbox"/> rs. <input type="checkbox"/> Ms.			
BUSINESS ADDRESS			
1685 West Higgins Road			
CITY STATE AND ZIP + 4			
Hoffman Estates, IL 60169			
DAYTIME TELEPHONE NO. (with Area Code)		ALTERNATE TELEPHONE NUMBER (with Area Code)	
(847) 781-3637			
FAX NO. (with Area Code)		EMAIL ADDRESS	
(847) 885-7523		pcahill@heparcs.org	

IMRF

2211 York Road Suite 500 Oak Brook, IL 60523-2337

Employer Only Phone: 1-800-728-7971 Member Services Representatives 1-800-ASK-IMRF (1-800-275-4673) Fax (630) 706-4289

MEMORANDUM NO. M21-076

TO: All Committees
FROM: Craig Talsma, Executive Director
Dustin Hugen, Director of Parks, Planning & Maintenance
Alisa Kapusinski, Director of Recreation
Brian Bechtold, Director of Golf & Facilities
Nicole Hopkins, Director Finance & Administration
RE: Balanced Scorecard
DATE: August 17, 2021

Background

According to the definition from Wikipedia, “*the **Balanced Scorecard (BSC)** is a strategy tool - a semi-standard structured, supported by design methods and automation tools, that can be used by managers to keep track of the execution of activities by the staff within their control and to monitor the consequences arising from these actions*”

The phrase 'Balanced scorecard' is commonly used in two broad forms:

- 1. As individual scorecards that contain measures to manage performance, those scorecards may be operational or have a more strategic intent; and*
- 2. As a Strategic Management System, as originally defined by Kaplan & Norton.*

Key components in utilizing the Balanced Scorecard methodology

- its focus on the strategic agenda of the organization concerned*
- the selection of a small number of data items to monitor*
- a mix of financial and non-financial data items.”*

Implications

The goal of the balanced scorecard is to provide a snapshot view of key components at a specific point in time and to have an annual year to year comparison. This allows us to determine on a very broad spectrum the direction in which the District is moving. Given the events of the past year, the scorecard will be an important measure of the District’s recovery.

These key components are not being analyzed on a valuation to current budgets or forecasts as much as to the same time period in previous years. Those types of evaluations are provided in the monthly Recreation Committee participation reports and the financial statements in the A&F

Committee reports. The Balanced Scorecard comparison gives us a broad overview as to the direction the District is moving with regard to our overall mission, values and goals. The Balanced Scorecard reports year to date numbers and compare these numbers to previous year for the same time period.

Some items of note:

- Private Hockey and Figure Skating private lessons are being registered through the District as opposed to daily fees during open ice time. Instead of group lessons which run several days over the course of weeks, private lessons consist of a single day and time for each person. This has resulted in significant increases to the number of participants in those areas.
- The significant number of cancellations in 2020 were the result of the mandatory shut down and subsequent restrictions required by Executive Orders from the Governor.
- Golf was required to shut down mid-March 2020 with a limited reopening on May 1st. The Driving Range was not allowed to reopen until May 28th with limited capacity. Along with favorable weather, the course and driving range are performing very favorably to the prior year.
- Seascape was closed for all of 2020.
- Visits are down overall. Facilities were drastically impacted by the pandemic Mid-March of 2020. In 2021, restrictions existed throughout the first quarter. There will be an inverse for the remainder of 2021 as significant measures from 2020 will be compared with the current loosening of restrictions. A mask mandate will potentially impact the fitness centers if one is subsequently imposed.

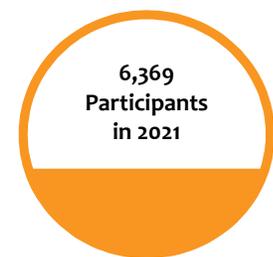
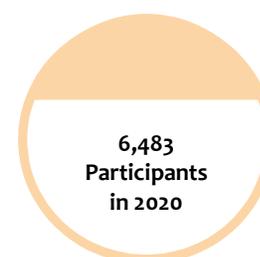
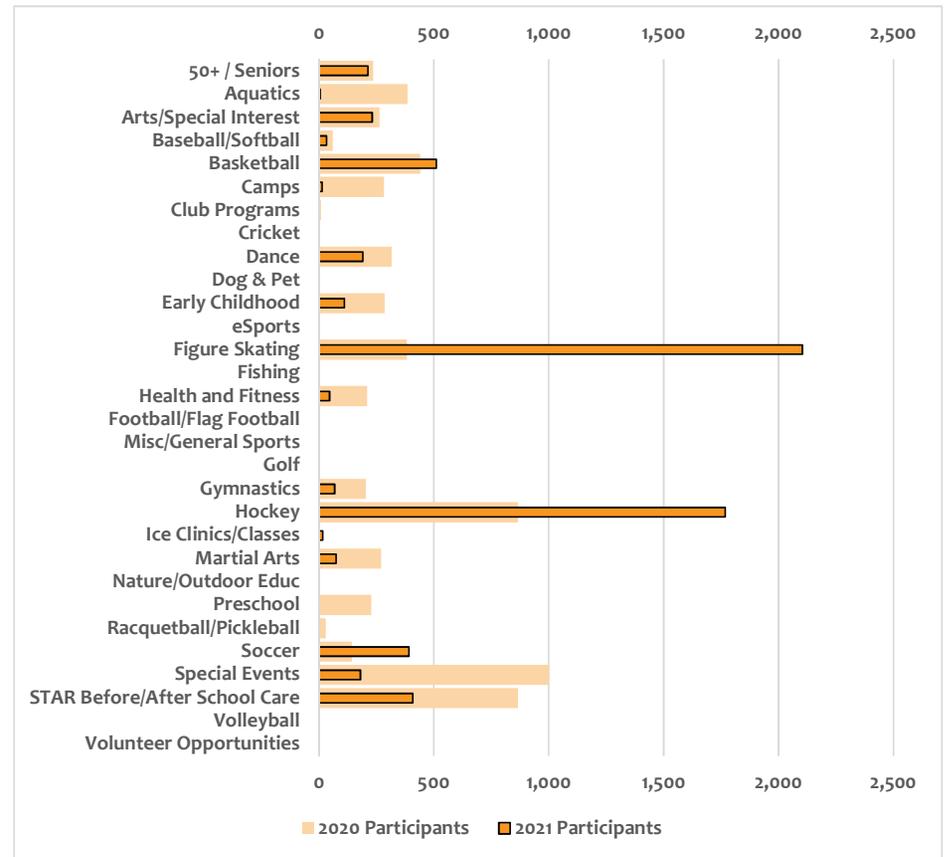
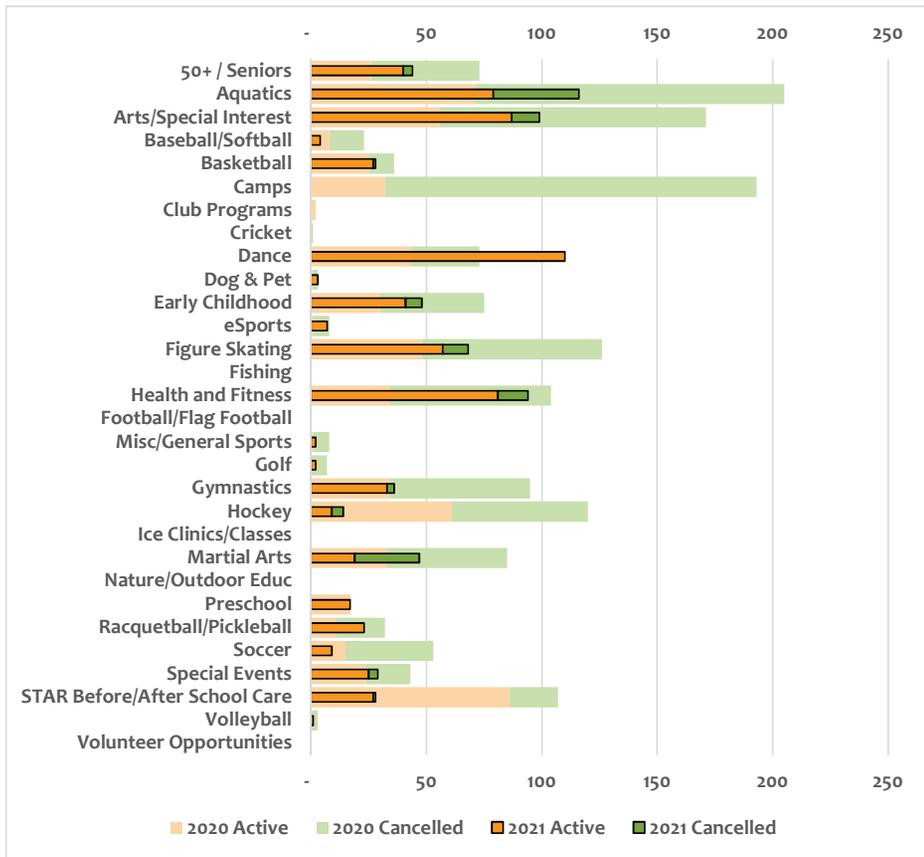
Recommendation

Staff recommends the Board approve the Balanced Scorecard for the second quarter 2021.

Balanced Scorecard 2021

Year to Date through June 30

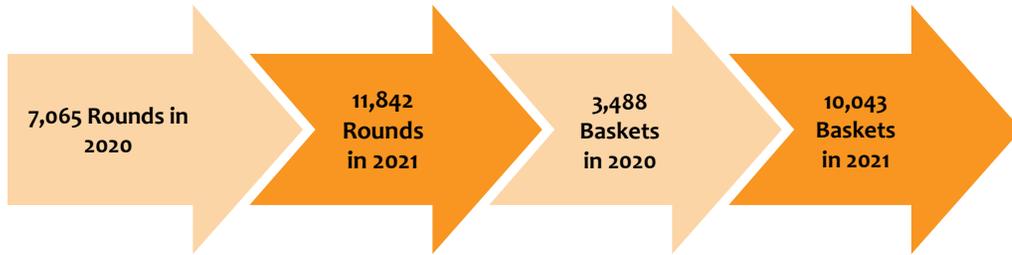
ACTIVITIES



Balanced Scorecard 2021

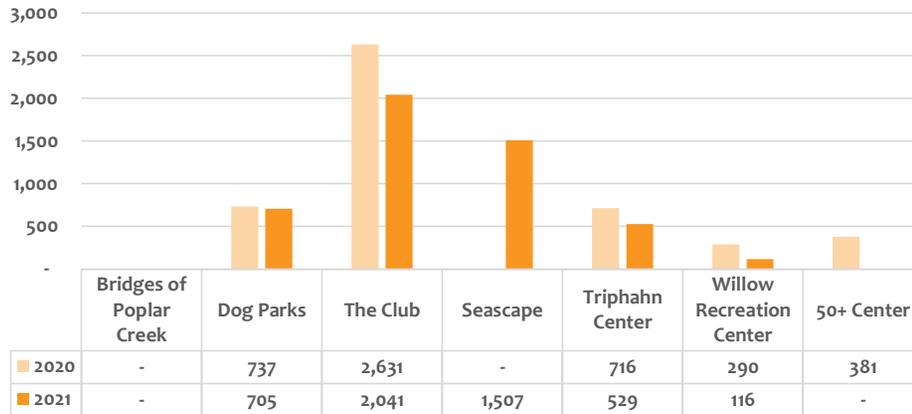
Year to Date through June 30

BRIDGES OF POPLAR CREEK



MEMBERS AND VISITS

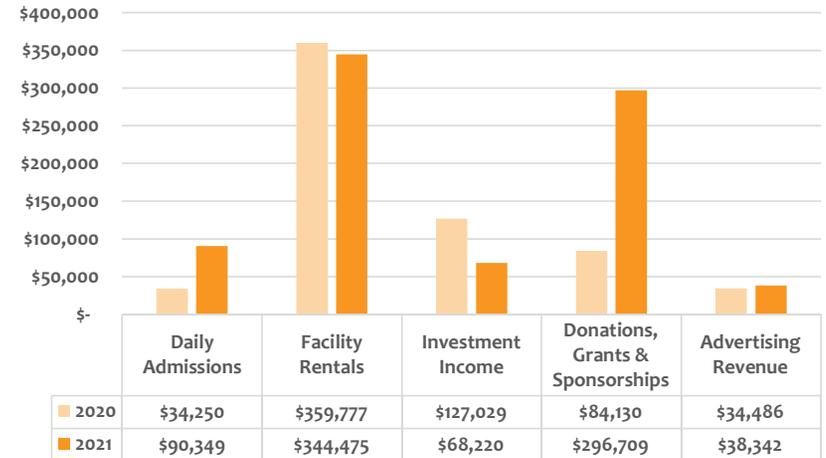
Total Members



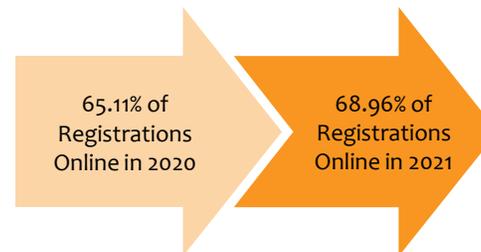
151,559
YTD Visits
in 2020

141,014
YTD Visits
in 2021

OTHER



COMMUNICATION & MARKETING



195,856 Unique Visits to website
51,729 Unique Visits to WebTrac
5,098 Facebook Likes
24,171 Twitter Reach
1,077 Twitter Followers
912 Instagram Followers

FINANCIAL SUMMARY

	2020	2021
Revenues	\$ 7,384,212	\$ 8,541,175
Expenses	\$ (5,045,659)	\$ (5,694,010)
Operating Net	\$ 2,338,554	\$ 2,847,165
Bond Proceeds	\$ -	\$ -
Capital Purchases	\$ (2,221,866)	\$ (951,502)
Debt Service	\$ (1,727,802)	\$ (1,416,610)
Net	\$ (1,611,114)	\$ 479,053

HOFFMAN ESTATES PARK DISTRICT MEMORANDUM NO. M21-075

TO: A&F Committee
FROM: Craig Talsma, Executive Director
Nicole Hopkins, Director Finance & Administration
Lynne Cotshott, Superintendent of Business
RE: A&F Board Report
DATE: August 24, 2021

A. Finance/Administration

- Provided all RecTrac database fields, relationships and logic to the designer for the online brochure.
- Processed applicable monthly and quarterly returns as required.
- Processed Club/TC/WRC cancellations, including attaching documentation to RecTrac household member and member holds prior to August billing.
- Attended TIF meeting at village hall.
- Completed BSA software updates.
- Working on mid-year internal audit of receivables, deferrals and customer credit balances greater than \$150.
- RecTrac Enhancements/Processes
 - a. In the process of upgrading WebTrac to the new user interface.
 - b. Enacted reCaptcha in multiple areas of WebTrac for additional layered security.
- Payroll Cycle Processing
 - a. 07/09/21 \$344,845.54
 - b. 07/23/21 \$345,084.25

B. Administrative Registration/EFT Billing

- EFT Billings for:
 - a. Sponsorship/Marquee
 - b. ELC (weekly)
 - c. Club/TC/WRC Fitness
- Administrative
 - a. Program Cancellations/Refunds
 - b. Program Fee/Rule Adjustments
 - c. TC Desk Coverage
 - d. Pre School Mailings
- Administrative Registration for:
 - a. Scholarship Applications
 - b. Park Permits
 - c. Swim Lesson Credits for Rain Outs
 - d. Adult Fall League
 - e. Feeder Basketball Fee Updates
 - f. Swim Lessons

- g. STAR
- h. Ice Credits for 07/28/21 Rink Issues

C. Human Resources

- Processed 21 new PT employees and 1 new volunteer.
- Attended NCPERS Life Insurance webinar for a better understanding of the benefits offered.
- Attended Q & A Zoom meeting with Unemployment Consultants.
- Working on creating a digital onboarding process for the District.
- Prepared job and pay rate listing for all active employees for supervisors and directors.
- Updated employee records to reflect job assignments and rate consistency throughout District.

D. Technology

- Security Cameras
 - a. Mounting hardware has recently been installed at BPC range building. Camera installation is scheduled to be completed the first week of September, weather permitting.
 - b. Quotes for BPC Top Tracer building are being reviewed.
- In conjunction with the grant funding secured by the early childhood program manager, the installation of the controlled access door at the Parent/Little Star entrance has been completed in coordination with FSS Technologies. Key fobs have been configured and delivered to the program manager for patron distribution.
- Comcast has established a beginning construction date of August 18 for the fiber upgrade for The Club.
- An additional Wi-Fi access point was installed at Kids Korner in The Club to support the future use of that space.

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
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 BOTH OPEN AND PAID

VENDOR NAME							
INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
Esprenaz Frana Wilson							
7/14/2021 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 238036-R Class Refund	CHECK	104.00
7/14/2021 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 238036-J Class Refund	CHECK	105.00
7/14/2021 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 238036-Q Class Refund	CHECK	52.00
Esprenaz Frana Wilson Total							261.00
ABILITY PEST CONTROL							
4816	01-10-7300-5000	CONTRACTED SERVICES	GENERAL	ADMINISTRATION	PS-MONTHLY PEST CONTROL JULY 2021 1/EA	INVOICE	185.00
ABILITY PEST CONTROL Total							185.00
ABSOLUTE SERVICES							
5656	14-20-8200-5100	IRRIGATION SYSTEM MAINT/REPAIR	BPC	MAINTENANCE	MECHANICAL SEAL ASSEMBLY 1	INVOICE	1,129.21
5656	14-20-8200-5100	IRRIGATION SYSTEM MAINT/REPAIR	BPC	MAINTENANCE	SERVICE 1	INVOICE	780.00
ABSOLUTE SERVICES Total							1,909.21
ACUSHNET COMPANY							
911407706	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CHECK	14.27
911407706	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	TOUR SPEED GOLF BALLS (72) SLEEVE	CHECK	540.00
911407706	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	DISCOUNT IF PAID BY 8/9/21	CHECK	(10.80)
911409917	14-40-4500-5140	PRO SHOP - GOLF SHOES (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CHECK	7.18
911409917	14-40-4500-5140	PRO SHOP - GOLF SHOES (COGS)	BPC	GOLF OPERATIONS	SPCEIAL ORDER SHOES (1)	CHECK	120.00
911409917	14-40-4500-5140	PRO SHOP - GOLF SHOES (COGS)	BPC	GOLF OPERATIONS	DISCOUNT IF PAID BY 8/10/21	CHECK	(2.40)
911450931	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CHECK	16.32
911450931	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	SPECIAL ORDER HHS HATS	CHECK	744.00
911450931	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	DISCOUNT IF PAID BY 8/14/21	CHECK	(14.88)
911485335	14-40-4500-5140	PRO SHOP - GOLF SHOES (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CHECK	6.98
911485335	14-40-4500-5140	PRO SHOP - GOLF SHOES (COGS)	BPC	GOLF OPERATIONS	SPECIAL ORDER SHOES (1)	CHECK	54.00
911485335	14-40-4500-5140	PRO SHOP - GOLF SHOES (COGS)	BPC	GOLF OPERATIONS	DISCOUNT IF PAID BY 8/19/21	CHECK	(1.08)
911587292	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	INVOICE	95.51
911587292	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	PINNACLE RUSH 15 PACK (90)	INVOICE	1,080.00
ACUSHNET COMPANY Total							2,649.10
Adam Bauske							
8/4/2021 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 236103-J Class Refund	CHECK	78.00
8/4/2021 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 236112-J Class Refund	CHECK	270.00
Adam Bauske Total							348.00
ADVANCE AUTO PARTS							
1462562	14-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	BPC	MAINTENANCE	1) U1-3 BATTERY	CAPONE	37.51
1462562	14-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	BPC	MAINTENANCE	1) REFUNDABLE CORE CHARGE	CAPONE	10.00
202102483	14-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	BPC	MAINTENANCE	1) CARTON OF 12 #4929325 FILTERS	CAPONE	67.08
CM 537821	14-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	BPC	MAINTENANCE	RETURN CREDIT ADVANCE AUTO PARTS	CAPONE	(37.00)
ADVANCE AUTO PARTS Total							77.59
ADVANCED ELEVATOR COMPANY							
50033	01-20-8300-5050	FACILITY MAINT & REPAIR - BPC	GENERAL	MAINTENANCE	BPC- ANNUAL ELEV INSPEC (1)	INVOICE	420.00

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AC 50034	01-20-8300-5040	FACILITY MAINT & REPAIR - CLUB	GENERAL	MAINTENANCE	CLUB- ANNUAL INSPEC ELEV (1)	INVOICE	210.00
50067	09-91-0160-5000	ADA - WRC ELEVATOR	SPECIAL RECREATIO	CAPITAL PROJECTS	WRC- ACCESS- ELEV FIRE INSTALL (1)	INVOICE	1,194.60
ADVANCED ELEVATOR COMPANY Total							1,824.60
ADVANCED TURF SOLUTIONS INC							
SO916213	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	7 SONAR ONE	INVOICE	4,615.87
SO916499	14-20-8400-5040	PESTICIDES	BPC	MAINTENANCE	SONARONE PAIL 20#- 4	INVOICE	2,637.64
ADVANCED TURF SOLUTIONS INC Total							7,253.51
AED SUPERSTORE							
171887	02-10-8100-5020	SAFETY EQUIPMENT	RECREATION	ADMINISTRATION	AED PEDIATRIC PADS	CAPONE	83.64
171887	02-10-8100-5020	SAFETY EQUIPMENT	RECREATION	ADMINISTRATION	NEW G5 AED	CAPONE	1,495.00
171887	02-10-8100-5020	SAFETY EQUIPMENT	RECREATION	ADMINISTRATION	AED ADULT PADS	CAPONE	56.58
171887	02-10-8100-5020	SAFETY EQUIPMENT	RECREATION	ADMINISTRATION	OLD AED TRADE IN CREDIT	CAPONE	(100.00)
171887	02-10-8100-5020	SAFETY EQUIPMENT	RECREATION	ADMINISTRATION	HANDLING CHARGE	CAPONE	15.00
1940768	02-10-8100-5020	SAFETY EQUIPMENT	RECREATION	ADMINISTRATION	SHIPPING	CAPONE	14.74
1940768	02-10-8100-5020	SAFETY EQUIPMENT	RECREATION	ADMINISTRATION	AED ADULT PADS (2)	CAPONE	414.00
AED SUPERSTORE Total							1,978.96
Aisa Nagano							
8/4/2021 12:00:00 AN	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 236105-J1 Class Refund	CHECK	193.00
8/4/2021 12:00:00 AN	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 236105-I1 Class Refund	CHECK	193.00
8/4/2021 12:00:00 AN	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 236105-H1 Class Refund	CHECK	193.00
8/4/2021 12:00:00 AN	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 236105-G1 Class Refund	CHECK	193.00
8/4/2021 12:00:00 AN	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 236105-F1 Class Refund	CHECK	193.00
Aisa Nagano Total							965.00
AL WARREN OIL CO INC							
W1405792	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	GASOLINE - 520 GAL	INVOICE	1,288.75
W1405793	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	DIESEL - 700 GAL	INVOICE	1,931.71
W1408177	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	GASOLINE 640 GALLONS	INVOICE	1,593.35
W1408178	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	DIESEL 600 GALLONS	INVOICE	1,752.30
AL WARREN OIL CO INC Total							6,566.11
ALEXANDER EQUIPMENT CO INC							
179129	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	SHIPPING	CAPONE	23.00
179129	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	BLADES FOR CHIPPER	CAPONE	300.00
179129	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	CABLE	CAPONE	34.95
ALEXANDER EQUIPMENT CO INC Total							357.95
ALEXIAN BROTHERS							
720663	01-10-6300-5010	LOSS PREVENTION EXAMS	GENERAL	ADMINISTRATION	M. POLZIN (PARKS) - PRE EMP PHYS	CHECK	154.00
720698	01-10-6300-5010	LOSS PREVENTION EXAMS	GENERAL	ADMINISTRATION	FITCH - RANDOM DOT TEST	CHECK	91.00
720698	01-10-6300-5010	LOSS PREVENTION EXAMS	GENERAL	ADMINISTRATION	GONZALEZ-RUANO -PRE EMPL PHYS	CHECK	154.00
720698	01-10-6300-5010	LOSS PREVENTION EXAMS	GENERAL	ADMINISTRATION	KAY -PRE EMPL PHYS	CHECK	154.00
720698	01-10-6300-5010	LOSS PREVENTION EXAMS	GENERAL	ADMINISTRATION	SANCHES -PRE EMPL PHYS	CHECK	154.00

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ALEXIAN BROTHERS Total							707.00
ALL STAR SPORTS INSTRUCTION, INC.							
213034	02-75-5000-5100	GENERAL YOUTH CONT PRGM EXP	RECREATION	YOUTH ATHLETICS	226380-A(10), .7(10X\$89)= \$623	CHECK	623.00
213034	02-75-5000-5100	GENERAL YOUTH CONT PRGM EXP	RECREATION	YOUTH ATHLETICS	226381-A(10), .7(10X\$89)= \$623	CHECK	623.00
213034	02-75-5000-5100	GENERAL YOUTH CONT PRGM EXP	RECREATION	YOUTH ATHLETICS	226381-F(5), .7(5X\$83)= \$290.5	CHECK	290.50
213034	02-75-5000-5100	GENERAL YOUTH CONT PRGM EXP	RECREATION	YOUTH ATHLETICS	226382-I(11), .7(11X\$89)= \$685.3	CHECK	685.30
213034	02-75-5000-5100	GENERAL YOUTH CONT PRGM EXP	RECREATION	YOUTH ATHLETICS	226382-J(6), .7(6X\$89)= \$373.8	CHECK	373.80
213034	02-75-5000-5100	GENERAL YOUTH CONT PRGM EXP	RECREATION	YOUTH ATHLETICS	226382-M(11) .7(10X\$71) 497+.7(54)=37.8	CHECK	534.80
213034	02-75-5000-5100	GENERAL YOUTH CONT PRGM EXP	RECREATION	YOUTH ATHLETICS	226382-R(7), .7(7X\$71)=347.9	CHECK	347.90
213034	02-75-5000-5100	GENERAL YOUTH CONT PRGM EXP	RECREATION	YOUTH ATHLETICS	226382-S, .7(3X83)=\$174.3	CHECK	174.30
214021	02-75-5000-5100	GENERAL YOUTH CONT PRGM EXP	RECREATION	YOUTH ATHLETICS	236380-A(2), \$89X2=\$178X.7=\$124.6	CHECK	124.60
214021	02-75-5000-5100	GENERAL YOUTH CONT PRGM EXP	RECREATION	YOUTH ATHLETICS	236381-A(11), (89X10).7=623 +.7(61)=42.7	CHECK	665.70
214021	02-75-5000-5100	GENERAL YOUTH CONT PRGM EXP	RECREATION	YOUTH ATHLETICS	236382-K(12), \$83X12=\$996X.7=\$697.2	CHECK	697.20
ALL STAR SPORTS INSTRUCTION, INC. Total							5,140.10
AMAZON.COM INC							
111-0500116-910822	02-60-5100-5010	EXPLORERS CAMP EXP	RECREATION	EARLY CHILDHOOD	EXPLORERS CAMP SUPPLIES ROCKS FOR PAINTI	CAPONE	33.98
111-0751730-260824	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	TIE DYE KIT	CAPONE	15.76
111-0751730-260824	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	WHITE BANDANAS	CAPONE	50.24
111-0751730-260824	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	VIEW MASTER BOX SET	CAPONE	16.99
111-1327824-428825	02-15-7900-5000	ADVERTISING	RECREATION	C&M	AMAZON - GOPRO WPOOF CASE, BRAYER, MAT B	CAPONE	59.44
111-2140164-279380	02-60-5100-5010	EXPLORERS CAMP EXP	RECREATION	EARLY CHILDHOOD	EXPLORERS CAMP WEEK 3 SUPPLIES PERLER TW	CAPONE	45.14
111-2506678-349866	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	SINGLE HOLE PUNCH SET OF 6	CAPONE	15.99
111-4120515-170666	02-60-5100-5010	EXPLORERS CAMP EXP	RECREATION	EARLY CHILDHOOD	EXPLORERS SUPPLIES PUMPKINS	CAPONE	69.93
111-4480108-536186	02-15-7900-5000	ADVERTISING	RECREATION	C&M	AMAZON - GOPRO WPOOF CASE, BRAYER, MAT B	CAPONE	5.95
111-8345563-232502	02-55-4100-5000	TCIA SENIOR CTR MEMBERSHIP EXP	RECREATION	SENIOR	COFFEE ORGANIZER FOR SENIOR CENTER	CAPONE	25.99
111-9334145-880021	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	POPCORN CORNELS	CAPONE	15.59
112-0787313-135860	11-15-7900-5000	ADVERTISING	THE CLUB	C&M	PS: FLOWER CLUSTER WALL DECALS	CAPONE	9.99
112-0787313-135860	11-15-7900-5000	ADVERTISING	THE CLUB	C&M	PS: GIANT TREE W/ ANIMALS WALL DECAL	CAPONE	30.95
112-0787313-135860	11-15-7900-5000	ADVERTISING	THE CLUB	C&M	PS: TRANSPORTATIONS WALL DECALS	CAPONE	12.99
112-0787313-135860	11-15-7900-5000	ADVERTISING	THE CLUB	C&M	PS: FISH & OCEAN THEMED WALL DECALS	CAPONE	9.65
112-0787313-135860	11-15-7900-5000	ADVERTISING	THE CLUB	C&M	PROMO DISCOUNT	CAPONE	(0.50)
112-3013459-022502	02-15-7500-5000	GRAPHIC/COMPUTER SUPPLIES	RECREATION	C&M	LARGE FORMAT PRINTER PAPER	CAPONE	139.96
112-9065710-825141	11-15-7900-5000	ADVERTISING	THE CLUB	C&M	PROMO DISCOUNT	CAPONE	(0.65)
112-9065710-825141	11-15-7900-5000	ADVERTISING	THE CLUB	C&M	PS: SPACE WALL DECALS	CAPONE	12.99
112-9983200-172821	11-10-7500-5010	GENERAL SUPPLIES	THE CLUB	ADMINISTRATION	PS REPLACEMENT TABLE TOP 36"	CAPONE	208.00
113-5406326-499386	01-10-8900-5000	COMPUTER/PHONE EQUIPMENT	GENERAL	ADMINISTRATION	CANON R40 DOCUMENT SCANNER	CAPONE	267.00
113-5406326-499386	01-10-8900-5000	COMPUTER/PHONE EQUIPMENT	GENERAL	ADMINISTRATION	USB-C TO DISPLAYPORT CABLE 4	CAPONE	71.56
113-5406326-499386	01-10-8900-5000	COMPUTER/PHONE EQUIPMENT	GENERAL	ADMINISTRATION	APPLE 30W AC ADAPTER	CAPONE	47.97
113-5406326-499386	01-10-8900-5000	COMPUTER/PHONE EQUIPMENT	GENERAL	ADMINISTRATION	USB-C TO M.2 ENCLOSURE	CAPONE	49.45
113-5406326-499386	01-10-8900-5000	COMPUTER/PHONE EQUIPMENT	GENERAL	ADMINISTRATION	APC RBC48 BATTERY REPLACEMENT	CAPONE	93.51
113-5406326-499386	01-10-8900-5000	COMPUTER/PHONE EQUIPMENT	GENERAL	ADMINISTRATION	EXPEDITED SHIPPING	CAPONE	21.35
114-4787710-115214	02-80-7500-5100	POOL SUPPLIES	RECREATION	AQUATICS	FACE SHIELDS WITH GLASSES PK OF 12 (4)	CAPONE	27.88
114-7373671-348261	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	THERMOMETER FOR SAUNA	CAPONE	69.50
2074644	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	CLUTCH FOR MOWER 547	CAPONE	565.95

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AN 2097060	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	3 ROLLS WEEDWHIP STRING	CAPONE	170.94
4176230	11-30-7500-5100	FITNESS SUPPLIES	THE CLUB	FITNESS	PS EZ CURL OLYMPIC BAR - 47"	CAPONE	75.00
7141026	11-10-4000-5000	FACILITY RENTAL EXPENSE	THE CLUB	ADMINISTRATION	PS: WILSON BASKETBALLS	CAPONE	73.84
7590653	14-10-7500-5050	COMPUTER SUPPLIES	BPC	ADMINISTRATION	MICROPHONE, 1 EACH	CAPONE	219.00
7768223	01-20-8300-5040	FACILITY MAINT & REPAIR - CLUB	GENERAL	MAINTENANCE	CLUB- FREIGHT (1)	CAPONE	8.85
7768223	01-20-8300-5040	FACILITY MAINT & REPAIR - CLUB	GENERAL	MAINTENANCE	CLUB- SINK CONNECTIONS (18)	CAPONE	179.82
AMAZON.COM INC Total							2,720.00
ANCEL GLINK PC							
3153130	01-10-7300-5030	ATTORNEY FEES	GENERAL	ADMINISTRATION	ATTORNEY FEES JULY 2021	INVOICE	680.00
3153130 0621	01-10-7300-5030	ATTORNEY FEES	GENERAL	ADMINISTRATION	ATTORNEY FEES JUNE 2021	CHECK	376.25
ANCEL GLINK PC Total							1,056.25
ANDERSON LOCK COMPANY							
1069634	01-20-8300-5010	FACILITY MAINT & REPAIR - TC	GENERAL	MAINTENANCE	KEYS FOR NEW STAFF	INVOICE	12.28
7093772	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	PARKS- FABBRINI WASHROOM DOOR (1)	INVOICE	1,645.26
7093772	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	PARKS- FAB DOOR ADJUST (1)	INVOICE	198.00
7093785	01-20-8300-5050	FACILITY MAINT & REPAIR - BPC	GENERAL	MAINTENANCE	BPC- DOOR SUP/INSTALL (1)	INVOICE	1,749.58
ANDERSON LOCK COMPANY Total							3,605.12
ANIMAL QUEST ENTERTAINMENT, INC.							
21027-01	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	ANIMAL SHOW 8/10	CHECK	295.00
21027-01	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	TRAVEL	CHECK	24.00
21027-01	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	\$100 DEPOSIT	CHECK	(100.00)
ANIMAL QUEST ENTERTAINMENT, INC. Total							219.00
APPLIED MAINTENANCE SUPPLIES							
7022046511	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	PARKS- BOLTS AND NUTS (1)	CAPONE	105.29
APPLIED MAINTENANCE SUPPLIES Total							105.29
April Kinne							
7/14/2021 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	T/C 4621	CHECK	2,000.00
April Kinne Total							2,000.00
AQUA PURE ENTERPRISES, INC.							
0135681-IN	02-80-7500-5030	POOL CHEMICAL SUPPLIES	RECREATION	AQUATICS	SHIPPING	INVOICE	17.95
0135681-IN	02-80-7500-5030	POOL CHEMICAL SUPPLIES	RECREATION	AQUATICS	CELA PERL MEDIA	INVOICE	78.80
0136579-IN	01-20-8200-5030	EQUIP MAINT & REPAIR - SEA	GENERAL	MAINTENANCE	SHIPPING	INVOICE	17.95
0136579-IN	01-20-8200-5030	EQUIP MAINT & REPAIR - SEA	GENERAL	MAINTENANCE	PENT AIR PRO VAC HEAD 29"	INVOICE	167.14
AQUA PURE ENTERPRISES, INC. Total							281.84
ATLAS BOBCAT INC.							
BS3534	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	PIPE	INVOICE	61.21
ATLAS BOBCAT INC. Total							61.21
B&H PHOTO VIDEO							

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B8 1074725523R	01-10-8900-5000	COMPUTER/PHONE EQUIPMENT	GENERAL	ADMINISTRATION	HP ELITEDISPLAY 243M MONITOR 10	CAPONE	(2,358.00)
1075821426	01-10-8900-5000	COMPUTER/PHONE EQUIPMENT	GENERAL	ADMINISTRATION	HP ELITEDISPLAY 243M MONITOR 10	CAPONE	2,049.30
B&H PHOTO VIDEO Total							(308.70)
Barbara Zabawski							
8/4/2021 12:00:00 AM	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 156419-17 Class Refund	CHECK	80.00
8/4/2021 12:00:00 AM	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 156419-16A Class Refund	CHECK	120.00
8/4/2021 12:00:00 AM	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 156419-17A Class Refund	CHECK	120.00
8/4/2021 12:00:00 AM	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 156419-18A Class Refund	CHECK	120.00
8/4/2021 12:00:00 AM	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 156419-18 Class Refund	CHECK	200.00
Barbara Zabawski Total							640.00
BEACON ATHLETICS							
07162021	01-10-9000-5000	MISCELLANEOUS EXPENSE	GENERAL	ADMINISTRATION	PARKS-BEACON ATHLETICS, LLC	CAPONE	183.00
BEACON ATHLETICS Total							183.00
BEST BUY							
806474749746	01-10-8900-5000	COMPUTER/PHONE EQUIPMENT	GENERAL	ADMINISTRATION	MICROSOFT SURFACE LAPTOP 4 I5 16GB 512GB	CAPONE	1,499.99
806474749746	01-10-8900-5000	COMPUTER/PHONE EQUIPMENT	GENERAL	ADMINISTRATION	MICROSOFT SURFACE DOCK STATION USB-C	CAPONE	159.99
BEST BUY Total							1,659.98
BEVERLY MATERIALS LLC							
266793	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	PARKS- PEA GRAVEL (1)	INVOICE	22.43
266794	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	PARKS- PARK STONE (74.67)	INVOICE	1,754.76
BEVERLY MATERIALS LLC Total							1,777.19
BREAKTHRU BEVERAGE IL LLC							
340255507	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	SERVICE FEE, 1 EACH	CHECK	4.00
340255507	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1 EACH	CHECK	22.82
340255507	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	JACK DANIELS, 1 CASE	CHECK	384.00
340255507	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	BLOODY MARY MIX, 1 CASE	CHECK	25.49
340255507	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	CABERNET, 2 CASES	CHECK	96.00
340255507	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MERLOT, 3 CASES	CHECK	144.00
340255507	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	PINOT GRIGIO, 2 CASES	CHECK	96.00
340255507	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	JOHNNY WALKER RED, 1 CASE	CHECK	389.90
340255507	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	PELIGROSO TEQUILLA, 1 CASE	CHECK	146.95
BREAKTHRU BEVERAGE IL LLC Total							1,309.16
Brian Considine							
8/4/2021 12:00:00 AM	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 242463-T Class Refund	CHECK	332.00
Brian Considine Total							332.00
BS&A SOFTWARE							
136191	01-10-7400-5050	INFORMATION SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	AUG21-DEC21 SUPPORT	INVOICE	4,919.60
136191	01-01-0600-1000	PRE-PAID EXPENSE	GENERAL	ASSETS	JAN22-JUL22 SUPPORT	INVOICE	6,887.40
BS&A SOFTWARE Total							11,807.00

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 07/14/2021 - 08/10/2021
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INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
CABELAS							
07012021	02-75-5000-5010	OUTDOOR ADVENTURE EXP	RECREATION	YOUTH ATHLETICS	PAIR OF SCISSORS	CAPONE	3.49
07012021	02-75-5000-5010	OUTDOOR ADVENTURE EXP	RECREATION	YOUTH ATHLETICS	PACK OF HOOKS	CAPONE	5.99
07012021	02-75-5000-5010	OUTDOOR ADVENTURE EXP	RECREATION	YOUTH ATHLETICS	FISHING FORCEPS	CAPONE	21.99
07012021	02-75-5000-5010	OUTDOOR ADVENTURE EXP	RECREATION	YOUTH ATHLETICS	GIFT CARDS FOR TOURNAMENT WINNERS- \$60	CAPONE	60.00
07132021	02-75-5000-5010	OUTDOOR ADVENTURE EXP	RECREATION	YOUTH ATHLETICS	3 CONTAINERS OF REDWORMS	CAPONE	13.77
07132021	02-75-5000-5010	OUTDOOR ADVENTURE EXP	RECREATION	YOUTH ATHLETICS	1 CONTAINER OF NIGHTCRAWLERS	CAPONE	3.89
07132021	02-75-5000-5010	OUTDOOR ADVENTURE EXP	RECREATION	YOUTH ATHLETICS	2 PACKS FO HOOKS	CAPONE	9.38
07132021	02-75-5000-5010	OUTDOOR ADVENTURE EXP	RECREATION	YOUTH ATHLETICS	FISHING LINE	CAPONE	5.49
CABELAS Total							124.00
CALL ONE							
429003	01-10-8000-5030	TELEPHONE	GENERAL	ADMINISTRATION	ADMIN FAX	CHECK	162.25
429003	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	PARKS FAX/ALARM/IRRIG	CHECK	419.45
429003	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	REC FAX/ALRM/ELEV/ATM	CHECK	1,669.99
429003	02-80-8000-5030	TELEPHONE	RECREATION	AQUATICS	SEA FAX/ALARM/WTR	CHECK	285.10
429003	11-10-8000-5030	TELEPHONE	THE CLUB	ADMINISTRATION	PS FAX/ALRM/ELV/ATM	CHECK	434.41
429003	14-10-8000-5030	TELEPHONE	BPC	ADMINISTRATION	BPC FAX/ALRM/ELV/ATM/IRG	CHECK	529.15
CALL ONE Total							3,500.35
CALLAWAY GOLF COMPANY							
933479826	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	INVOICE	26.40
933479826	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	CHROME SOFT SLEEVES (96)	INVOICE	861.84
933571934	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	INVOICE	6.60
933571934	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	CHROME SOFT SLEEVES (24)	INVOICE	215.46
933571935	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	INVOICE	26.40
933571935	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	CHROME SOFT SLEEVES (96)	INVOICE	861.84
933588926	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	SHIPPING	INVOICE	21.35
933588926	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	SPECIAL ORDER BEANIE (12)	INVOICE	180.60
933588926	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	EMBROIDERY (12)	INVOICE	21.00
CALLAWAY GOLF COMPANY Total							2,221.49
CAPITAL ONE-FEES-REIMB							
07012021	01-10-9000-4010	PURCHASING CARD INCOME	GENERAL	ADMINISTRATION	PURCHASING CARD INCOME	CAPONE	(1,017.70)
CAPITAL ONE-FEES-REIMB Total							(1,017.70)
CARDCONNECT							
INV00046391	02-10-9000-5010	CREDIT CARD PROCESSING FEES	RECREATION	ADMINISTRATION	TC-EMV CC RENTAL-4 JUL21	INVOICE	100.00
INV00046391	02-10-9000-5010	CREDIT CARD PROCESSING FEES	RECREATION	ADMINISTRATION	WRC-EMV CC RENTAL-2 JUL21	INVOICE	50.00
INV00046391	02-10-9000-5010	CREDIT CARD PROCESSING FEES	RECREATION	ADMINISTRATION	SEA-EMV CC RENTAL-2 JUL21	INVOICE	50.00
INV00046391	02-10-9000-5010	CREDIT CARD PROCESSING FEES	RECREATION	ADMINISTRATION	VOG-EMV CC RENTAL-1 JUL21	INVOICE	25.00
INV00046391	11-10-9000-5010	CREDIT CARD PROCESSING FEES	THE CLUB	ADMINISTRATION	CLUB-EMV CC RENTAL-5 JUL21	INVOICE	125.00
INV00046391	14-10-9000-5010	CREDIT CARD PROCESSING FEES	BPC	ADMINISTRATION	BPC-EMV CC RENTAL-8 JUL21	INVOICE	200.00
CARDCONNECT Total							550.00

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INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
Carl Moon							
7/28/2021 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 236100-H3 Class Refund	CHECK	155.00
Carl Moon Total							155.00
CASE LOTS INC							
92102453	01-10-9000-5000	MISCELLANEOUS EXPENSE	GENERAL	ADMINISTRATION	CASE LOTS INC PARKS- FORCE WIPES	CAPONE	3,032.00
CASE LOTS INC Total							3,032.00
CDW GOVERNMENT, INC.							
H503449	01-10-7400-5050	INFORMATION SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	ADOBE ACROBAT DC PRO 1 LICENSE PRORATED	INVOICE	17.23
CDW GOVERNMENT, INC. Total							17.23
CENTRAL CONTINENTAL BAKERY							
1155676	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CAKE, 1 EACH	INVOICE	210.00
1155765	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	WEDDING CAKE, 1 EACH	INVOICE	240.00
CENTRAL CONTINENTAL BAKERY Total							450.00
CHICAGO UNITIED HOCKEY LEAGUE							
FALL 2021	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	COYOTE MITES CUHL FALL LEAGUE FEES	CHECK	1,525.00
CHICAGO UNITIED HOCKEY LEAGUE Total							1,525.00
CHICAGOLAND YOUTH BASKETBALL							
22175	02-75-5500-5000	BASKETBALL EXP	RECREATION	YOUTH ATHLETICS	AAU BBALL SMR TOURN FEES (2X\$135)	CAPONE	270.00
CHICAGOLAND YOUTH BASKETBALL Total							270.00
CLEVELAND GOLF							
6531146 SO	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	INVOICE	40.00
6531146 SO	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	LOGO DZN SOFT FEEL SPECIAL ORDER (40)	INVOICE	440.00
CLEVELAND GOLF Total							480.00
COMCAST							
126616483	01-10-8000-5030	TELEPHONE	GENERAL	ADMINISTRATION	ADM-COM INT/PRI/MBPS	CHECK	315.48
126616483	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	PM-COM 50MBPS	CHECK	1,842.00
126616483	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	PM-COM INT/PRI/MBPS	CHECK	157.74
126616483	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	REC-COM INT/PRI/MBPS	CHECK	1,577.43
126616483	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	WRC-COM 10 MB	CHECK	560.00
126616483	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	TC-COM 100MB PORT	CHECK	876.00
126616483	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	VOG-COM 100MB	CHECK	1,335.21
126616483	02-80-8000-5030	TELEPHONE	RECREATION	AQUATICS	SEA-COM 20MB 20% BPC	CHECK	128.00
126616483	02-80-8000-5030	TELEPHONE	RECREATION	AQUATICS	SEA-COM INT/PRI/MBPS 20%BPC	CHECK	94.65
126616483	11-10-8000-5030	TELEPHONE	THE CLUB	ADMINISTRATION	PS-COM 20MB	CHECK	640.00
126616483	11-10-8000-5030	TELEPHONE	THE CLUB	ADMINISTRATION	PS-COM INT/PRI/MBPS	CHECK	630.97
126616483	14-10-8000-5030	TELEPHONE	BPC	ADMINISTRATION	BPC-COM 20MB	CHECK	512.00
126616483	14-10-8000-5030	TELEPHONE	BPC	ADMINISTRATION	BPC-COM INT/PRI/MBPS	CHECK	378.58
COMCAST Total							9,048.06

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COMCAST CABLE							
0162651-0721	14-10-8000-5030	TELEPHONE	BPC	ADMINISTRATION	BPC BUSINESS INTERNET	CAPONE	218.35
JULY 2021	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	WRC BUSINESS INTERNET	CAPONE	272.08
JULY 2021	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	VOG BUSINESS INTERNET	CAPONE	345.38
JULY 2021	01-10-8000-5030	TELEPHONE	GENERAL	ADMINISTRATION	TC BUSINESS INTERNET	CAPONE	292.03
JULY 2021	11-10-8000-5030	TELEPHONE	THE CLUB	ADMINISTRATION	THE CLUB BUSINESS INTERNET	CAPONE	198.40
JULY2021	02-15-7600-5000	DUES & SUBSCRIPTIONS	RECREATION	C&M	TC COMCAST TV	CAPONE	73.68
COMCAST CABLE Total							1,399.92
COMMONWEALTH EDISON							
0707070077 JUL21	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	SOUTHRIDGE RESTROOM & SPLASHPAD JUL	CHECK	36.47
33097 0721	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	COTTONWOOD ELECTRIC	CHECK	32.45
5054-0721	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	N RIDGE ELECTRIC	CHECK	42.19
5056-0721	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	WESTBURY ELECTRIC DELIVERY	CHECK	71.48
COMMONWEALTH EDISON Total							182.59
CONSERV FS INC							
101019603	14-20-8500-5000	FUEL & LUBRICANTS	BPC	MAINTENANCE	GASOLINE 372.4	INVOICE	1,093.36
101019604	14-20-8500-5000	FUEL & LUBRICANTS	BPC	MAINTENANCE	DIESEL 304.9	INVOICE	765.29
CONSERV FS INC Total							1,858.65
CONSTANT CONTACT.COM							
202102479	02-15-7600-5000	DUES & SUBSCRIPTIONS	RECREATION	C&M	CONSTANT CONTACT 2021-2022 PAYMENT	CAPONE	2,271.50
CONSTANT CONTACT.COM Total							2,271.50
COSTCO CARDS VISA							
7134	01-20-7600-5000	DUES & SUBSCRIPTIONS	GENERAL	MAINTENANCE	COSTCO MEMBERSHIP/MNT KW	CHECK	60.00
7134	02-10-7600-5000	PROFESSIONAL DUES	RECREATION	ADMINISTRATION	COSTCO MEMBERSHIP/WRC	CHECK	60.00
7135	11-30-8100-5000	EQUIPMENT	THE CLUB	FITNESS	TV MOUNT	CHECK	64.99
7135	11-30-8100-5000	EQUIPMENT	THE CLUB	FITNESS	TV MOUNT 65 INCH	CHECK	129.99
7136	11-30-8100-5000	EQUIPMENT	THE CLUB	FITNESS	PS LG TV FOR RENTAL ROOM, 65"	CHECK	599.99
7136	11-30-8100-5000	EQUIPMENT	THE CLUB	FITNESS	PS LGTV FOR KCLUB AREA 55" (2)	CHECK	899.98
8154	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BREAKFAST SANDWICHES, 3 BOXES	CHECK	32.67
8154	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	GRANOLA BARS, 1 BOX	CHECK	15.89
8390	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	RX BARS, 4 BOXES	CHECK	67.16
8390	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BREAKFAST SANDWICHES, 4 BOXES	CHECK	43.56
8970	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	RX BARS, 2 BOXES	CHECK	33.58
COSTCO CARDS VISA Total							2,007.81
CRUMBL COOKIE							
07232021	01-10-7800-5020	DIRECTOR EXPENSE	GENERAL	ADMINISTRATION	STAFF LUNCHEON	CAPONE	92.05
CRUMBL COOKIE Total							92.05
DAILY HERALD							
277962 07/25-10/16	01-10-7600-5000	PROFESSIONAL DUES/SUBSCRIPTION	GENERAL	ADMINISTRATION	DAILY HERALD UPGRADE TO DIGITAL FEE	CHECK	42.40
277962 07/25-10/16	01-10-7600-5000	PROFESSIONAL DUES/SUBSCRIPTION	GENERAL	ADMINISTRATION	NEWSPRINT SURCHARGE	CHECK	9.60

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DAILY HERALD Total							52.00
DAVID NEGRETE							
1048	02-34-5100-5100	RACQUETBALL EXPENSE	RECREATION	WILLOW REC CENTER	RACQUETBALL LESSONS 5 PARTICIPANTS @64	CHECK	224.00
DAVID NEGRETE Total							224.00
Dhara Thakore							
8/4/2021 12:00:00 AM	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 239301-B Class Refund	CHECK	75.00
Dhara Thakore Total							75.00
DIRECTV							
019683318X210630	11-10-7600-5000	DUES & SUBSCRIPTIONS	THE CLUB	ADMINISTRATION	PS CLUB CABLE TV SERVICE JUL '21	CAPONE	206.99
210708	14-10-7600-5000	PROFESSIONAL DUES	BPC	ADMINISTRATION	TV SERVICE - JULY	CAPONE	160.63
DIRECTV Total							367.62
DISCOUNT SCHOOL SUPPLY							
W6981520	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	SHIPPING	CAPONE	13.15
W6981520	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	PIPE CLEANERS	CAPONE	5.18
W6981520	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	PLAY SAND	CAPONE	20.98
W6981520	02-60-5100-5050	PRESCHOOL KIDS EXP	RECREATION	EARLY CHILDHOOD	WHITE PAPER	CAPONE	19.04
W6981520	02-60-5100-5050	PRESCHOOL KIDS EXP	RECREATION	EARLY CHILDHOOD	BLACK PAPER	CAPONE	11.90
W6981520	02-60-5100-5050	PRESCHOOL KIDS EXP	RECREATION	EARLY CHILDHOOD	NEWSPRINT	CAPONE	5.15
DISCOUNT SCHOOL SUPPLY Total							75.40
DIVINE SIGNS INC							
36335	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	PARKS- BIRCH SIGN (1)	INVOICE	540.00
36448	02-15-7800-5010	PRINTING & PUBLICATION	RECREATION	C&M	NAMEPLATE - CINDY AND PETE	INVOICE	50.00
36448	02-15-7800-5010	PRINTING & PUBLICATION	RECREATION	C&M	NAMEPLATE - TITLE UPDATE BURGESS	INVOICE	15.00
36459	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	PARKS- NAMEPLATES (1)	INVOICE	10.00
DIVINE SIGNS INC Total							615.00
DOLLAR TREE STORE							
07012021	02-55-5000-5000	SENIOR PRGM EXP	RECREATION	SENIOR	CENTERPIECE CRAFTS VEGAS NIGHT	CAPONE	10.00
07022021	02-55-5000-5000	SENIOR PRGM EXP	RECREATION	SENIOR	CENTERPIECE CRAFTS VEGAS NIGHT	CAPONE	9.00
07082021	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	DROP CLOTH	CAPONE	2.00
07082021	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	NAPKIN	CAPONE	1.00
07082021	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	TABLECLOTH	CAPONE	10.00
07082021	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	PERMANENT MARKERS	CAPONE	2.00
07092021	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	BUBBLE WANDS (4)	CAPONE	4.00
07092021	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	ERASERS (6)	CAPONE	6.00
07092021	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	BUBBLES (6)	CAPONE	6.00
07092021	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	WILD ANIMAL BOXES (14)	CAPONE	14.00
07102021	02-80-7500-5100	POOL SUPPLIES	RECREATION	AQUATICS	STREAMERS (5)	CAPONE	5.00
07102021	02-80-7500-5100	POOL SUPPLIES	RECREATION	AQUATICS	BIRTHDAY BANNERS (4)	CAPONE	4.00
07102021	02-80-7500-5100	POOL SUPPLIES	RECREATION	AQUATICS	TAPE	CAPONE	1.00
07102021	02-80-7500-5100	POOL SUPPLIES	RECREATION	AQUATICS	PINK TABLE CLOTHS (10)	CAPONE	10.00

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DC 07102021	02-80-7500-5100	POOL SUPPLIES	RECREATION	AQUATICS	YELLOW TABLE CLOTHS (10)	CAPONE	10.00
07102021	02-80-7500-5100	POOL SUPPLIES	RECREATION	AQUATICS	GREEN TABLE CLOTHS (10)	CAPONE	10.00
07102021	02-80-7500-5100	POOL SUPPLIES	RECREATION	AQUATICS	BIRTHDAY TABLE CLOTHS (15)	CAPONE	15.00
07102021	02-80-7500-5100	POOL SUPPLIES	RECREATION	AQUATICS	CAKE SERVER SET (1)	CAPONE	1.00
071221	02-55-5000-5000	SENIOR PRGM EXP	RECREATION	SENIOR	VEGAS NIGHT CENTERPIECE CRAFT	CAPONE	3.00
DOLLAR TREE STORE Total							123.00
DRINKING FOUNTAIN DOCTOR.COM							
07132021	01-10-9000-5000	MISCELLANEOUS EXPENSE	GENERAL	ADMINISTRATION	PARKS-DRINKING FOUNTAIN DOCTOR.COM	CAPONE	98.18
07222021	01-10-9000-5000	MISCELLANEOUS EXPENSE	GENERAL	ADMINISTRATION	PARKS-DRINKING FOUNTAIN DOCTOR. COM	CAPONE	187.86
DRINKING FOUNTAIN DOCTOR.COM Total							286.04
DUALTEMP CLAUGER							
PJ2102679	01-20-8300-5010	FACILITY MAINT & REPAIR - TC	GENERAL	MAINTENANCE	TC- COOLING VFD (1)	INVOICE	3,946.00
DUALTEMP CLAUGER Total							3,946.00
DYNAMIC MEDIA							
1012433	02-32-7500-5100	FACILITY SUPPLIES	RECREATION	TRIPHAHN CENTER	JULY-AUGUST TC FIT MUSIC	CAPONE	28.95
DYNAMIC MEDIA Total							28.95
EBAY INC							
06-07309-34048	14-20-7100-5020	UNIFORMS	BPC	MAINTENANCE	1) 10 PACK OF MOSQUITO HEAD NETS	CAPONE	17.28
08-7282-55717	14-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	BPC	MAINTENANCE	1) #100-3187 SEAT	CAPONE	114.99
10-07304-03638	14-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	BPC	MAINTENANCE	1) AFTERMARKET REPLACEMENT SEAT	CAPONE	114.99
20-07280-98596	14-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	BPC	MAINTENANCE	1) CARRYALL2 AFTERMARKET SEAT	CAPONE	199.95
20433	14-40-4000-5010	GOLF CART REPAIRS PER LEASE	BPC	GOLF OPERATIONS	1) BOX OF 5/16 RETAINING PINS	CAPONE	18.50
22-07331-41880	14-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	BPC	MAINTENANCE	1) BARREL PUMP	CAPONE	28.72
EBAY INC Total							494.43
ECOLAB INC							
6262475294	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD & BEVERAGE	DISHWASHER RENTAL - JULY	INVOICE	326.61
ECOLAB INC Total							326.61
ELEGANT PRESENTATION							
70302	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	DELIVERY FEE, 1 EACH	CAPONE	39.00
70302	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	DISINFECTION FEE, 1 EACH	CAPONE	26.80
70302	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	CHIAVARI CHAIRS, 67 EACH	CAPONE	402.00
70302	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	PICK UP FEE, 1 EACH	CAPONE	39.00
70694	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	CHAIR COVERS WITH SASHES, 100 EACH	CAPONE	375.00
70694	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	DELIVERY/PICK UP FEE, 1 EACH	CAPONE	38.00
70694	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	DISINFECTION FEE, 1 EACH	CAPONE	22.00
ELEGANT PRESENTATION Total							941.80
ELGIN BEVERAGE CO.							
0000510251	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ARNOLD PALMER, 3 CASES	CHECK	71.97
0000510251	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	DELIVERY CHARGE, 1 EACH	CHECK	4.25

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EL 0000510354	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1 EACH	CHECK	1.22
0000510354	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	DELIVERY CHARGE, 1 EACH	CHECK	4.25
0000510354	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	CORONA BOTTLES, 6 CASES	CHECK	183.60
0000510475	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	DELIVERY CHARGE, 1 EACH	CHECK	4.25
0000510475	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ARNOLD PALMERS, 5 CASES	CHECK	88.75
ELGIN BEVERAGE CO. Total							358.29
EPACT NETWORK LTD							
INV-1995	02-60-5100-5010	EXPLORERS CAMP EXP	RECREATION	EARLY CHILDHOOD	EXPLORERS CAMP EMERGENCY INFORMATION PRO	CAPONE	1,400.00
EPACT NETWORK LTD Total							1,400.00
Eung-Kyung Yeon							
7/28/2021 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 236102-i2 Class Refund	CHECK	150.00
Eung-Kyung Yeon Total							150.00
FABBRINIS' FLOWERS INC							
5724	01-10-7800-5020	DIRECTOR EXPENSE	GENERAL	ADMINISTRATION	SYMPATHY FLOWERS DK	CAPONE	69.00
FABBRINIS' FLOWERS INC Total							69.00
FACEBOOK							
4DTF6678L2-01	11-15-7900-5000	ADVERTISING	THE CLUB	C&M	JUNE SOCIAL, LOC, PROMO, ADS FOR CLUB	CAPONE	469.95
4DTF6678L2-02	02-15-7900-5000	ADVERTISING	RECREATION	C&M	NOW HIRING LIFEGUARDS - JUNE - SOCIAL	CAPONE	100.00
4DTF6678L2-03	02-15-7900-5000	ADVERTISING	RECREATION	C&M	HEPARKS SUMMER LOCATION AD	CAPONE	185.08
4DTF6678L2-04	11-15-7900-5000	ADVERTISING	THE CLUB	C&M	JULY SOCIAL, LOC, PROMO, ADS FOR CLUB	CAPONE	144.97
8079479-01	11-15-7900-5000	ADVERTISING	THE CLUB	C&M	JULY SOCIAL, LOC, PROMO, ADS FOR CLUB	CAPONE	67.01
8079479-02	02-15-7900-5000	ADVERTISING	RECREATION	C&M	HEPARKS SUMMER LOCATION AD	CAPONE	37.04
8079479-03	02-15-7900-5000	ADVERTISING	RECREATION	C&M	FALL HOCKEY REGISTRATION OPEN - SOCIAL	CAPONE	40.80
8079479-04	02-15-7900-5000	ADVERTISING	RECREATION	C&M	ESPORTS ZONE BIRTHDAY PARTIES SOCIAL AD	CAPONE	19.61
FACEBOOK Total							1,064.46
FAULKS BROS. CONSTRUCTION INC.							
354713	14-20-8400-5000	GOLF COURSE SUPPLIES	BPC	MAINTENANCE	24 TON 7-2-1 MIX	INVOICE	1,158.39
355046	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	PARKS- COBBLESTONE (1)	INVOICE	1,903.84
FAULKS BROS. CONSTRUCTION INC. Total							3,062.23
FORE SUPPLY CO.							
3495696	11-30-7500-5120	LOCKERROOM SUPPLIES	THE CLUB	FITNESS	PS-SWIM SUIT BAGS 12X20 L-4113 8/RL	CAPONE	319.76
FORE SUPPLY CO. Total							319.76
FSS TECHNOLOGIES LLC							
433846	02-60-3900-5000	GRANT EXP	RECREATION	EARLY CHILDHOOD	KEY FOB DOOR SECURITY CHILDCARE	CAPONE	2,700.00
433866	02-60-3900-5000	GRANT EXP	RECREATION	EARLY CHILDHOOD	KEY FOB DOOR SECURITY CHILDCARE	CAPONE	2,700.00
FSS TECHNOLOGIES LLC Total							5,400.00
GAME TIME ATHLETICS							
17163	01-90-1030-5000	BIRCH PARK OSALD	GENERAL	CAPITAL PROJECTS	PARKS- FREIGHT (1)	CAPONE	334.23

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G# 17163	01-90-1030-5000	BIRCH PARK OSALD	GENERAL	CAPITAL PROJECTS	PARKS- BASKETBALL HOOP (1)	CAPONE	1,700.00
GAME TIME ATHLETICS Total							2,034.23
GARIBALDS HOFFMAN ESTATES							
07132021	01-10-7800-5020	DIRECTOR EXPENSE	GENERAL	ADMINISTRATION	ADMIN STAFF RETREAT LUNCH	CAPONE	54.77
202102211	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	LSC JUNE MEALS (427)	CAPONE	704.00
202102211	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	MAY MEALS OVER CHARGE	CAPONE	(4.00)
GARIBALDS HOFFMAN ESTATES Total							754.77
GARVEYS OFFICE PRODUCTS							
PINV2067724	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	PARKS- HAND SOAP (10)	CAPONE	369.00
PINV2072605	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	PARKS- SAN/DISP (1)	CAPONE	1,396.15
GARVEYS OFFICE PRODUCTS Total							1,765.15
GENERAL MECHANICAL							
SI2114291	01-20-8300-5020	FACILITY MAINT & REPAIR - WRC	GENERAL	MAINTENANCE	HVAC ZONE SENSOR FOR PENTHOUSE TRBL SH	INVOICE	800.00
SI2114291	01-20-8300-5020	FACILITY MAINT & REPAIR - WRC	GENERAL	MAINTENANCE	WRC- ADD COST- PENT REPAIR (1)	INVOICE	572.50
SI2128051	01-20-8300-5050	FACILITY MAINT & REPAIR - BPC	GENERAL	MAINTENANCE	BPC- COMPRESSOR REPAIR (1)	INVOICE	4,829.86
SI2128052	01-20-8300-5010	FACILITY MAINT & REPAIR - TC	GENERAL	MAINTENANCE	TC- WHIRLPOOL REPAIR (1)	INVOICE	387.00
GENERAL MECHANICAL Total							6,589.36
GENIUNE PARTS COMPANY/NAPA							
06282021	01-10-9000-5000	MISCELLANEOUS EXPENSE	GENERAL	ADMINISTRATION	CREDIT FROM GENUINE PARTS/ NAPA	CAPONE	(39.47)
4998-602275	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	2 DIODES FOR MOWER 583	CAPONE	22.32
4998-603279	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	TUNE UP PARTS FOR 518 AND TRAILER LIGHTS	CAPONE	33.64
4998-603977	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	CANS R134 REFRIGERANT	CAPONE	29.80
GENIUNE PARTS COMPANY/NAPA Total							46.29
GORDON FOOD SERVICE STORE							
07012021	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	GATORADE, 5 CASES	CAPONE	84.95
211413178	14-45-8100-5000	EQUIPMENT	BPC	FOOD & BEVERAGE	TONGS 2EA	CHECK	26.76
211413179	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD & BEVERAGE	NAPKIN 1CS	CHECK	97.00
211413179	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD & BEVERAGE	LID 1CS	CHECK	31.86
211413179	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD & BEVERAGE	CUP FOAM 1CS	CHECK	34.89
211413210	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	KETCHUP 1CS	CHECK	30.68
211413210	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	MAYO 1CS	CHECK	27.10
211413210	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	POTATO 1CS	CHECK	42.08
211413210	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	TABASCO 1CS	CHECK	41.96
211413210	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	TOMATO 1CS	CHECK	27.42
211413210	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PRETZEL 1CS	CHECK	37.54
211413210	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	MUSTARD 1CS	CHECK	14.88
211413210	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	EGG 1CS	CHECK	57.83
211413210	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHICKEN 3CS	CHECK	249.42
211413210	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	GREEN BEAN 2CS	CHECK	71.38
211413210	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CUCUMBER 1CS	CHECK	23.76
211413210	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PASTA 1CS	CHECK	19.89

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GC 211413210	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BRIOCHE 1CS	CHECK	41.52
211413210	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	LEMON 1CS	CHECK	49.00
211413210	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FRIES 2CS	CHECK	85.32
211413210	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SAUSAGE ITAL 4CS	CHECK	227.56
211413210	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	DRES VIN 1CS	CHECK	61.65
211413210	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	MARINADA 3CS	CHECK	133.68
211413210	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PAN C 1CS	CHECK	39.54
211413210	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BROWNIE MIX 1CS	CHECK	73.40
211413210	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	RELISH S 1CS	CHECK	31.94
211413210	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PANKO 1EA	CHECK	31.62
211413210	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	DORITO 1CS	CHECK	32.50
211413225	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	POTATO 1CS	CHECK	33.66
211413225	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SPRING MIX 1CS	CHECK	28.33
211413225	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BRIOCHE 1CS	CHECK	41.52
211413225	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BUN 1CS	CHECK	30.29
211413225	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD & BEVERAGE	FOAM CUP 3CS	CHECK	104.67
211413225	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD & BEVERAGE	LID 2CS	CHECK	63.72
211568942	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHEESE S 1EA	CHECK	18.01
211568942	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	POTATO 1CS	CHECK	84.74
211568942	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PRETZEL 1CS	CHECK	37.54
211568942	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHEESE M 1CS	CHECK	48.35
211568942	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CORN 1CS	CHECK	28.83
211568942	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SOUR CREAM 1EA	CHECK	10.10
211568942	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CESAR D 1CS	CHECK	63.65
211568942	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	LEMON BAR 1CS	CHECK	72.74
211568942	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ROLL 3CS	CHECK	107.79
211568942	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHIP 1CS	CHECK	67.91
211568942	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BUNS 3CS	CHECK	90.87
211568942	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	DRESSING R 1CS	CHECK	49.05
211568942	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SEASONING I 1CS	CHECK	18.57
211568942	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CANOLI F 2CS	CHECK	58.22
211568942	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	GREEN BEAN 3CS	CHECK	107.07
211568942	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	COOKIE C 1CS	CHECK	75.09
211568942	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	COOKIE S 1CS	CHECK	67.31
211568942	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SAUSAGE 2CS	CHECK	113.78
211568942	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BRATWURST 3CS	CHECK	256.59
211568942	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	MARINADA 2CS	CHECK	89.12
211568942	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ONION P 1EA	CHECK	33.26
211568942	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BL PEPPER 1EA	CHECK	56.06
211568942	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	DREESING I 1CS	CHECK	47.90
211568942	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	GARLIC G 1EA	CHECK	54.49
211568942	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PASTA 1CS	CHECK	19.89
211568942	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CANNOLI S 2CS	CHECK	48.86
211568960	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	POTATO CHIP 1CS	CHECK	34.25
211568960	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD & BEVERAGE	CONTAINER 1CS	CHECK	69.47
211568960	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD & BEVERAGE	STERNO FUEL 2CS	CHECK	103.70

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GC 211730370	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SALMON 1CS	CHECK	338.03
211730370	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BALS DE 1CS	CHECK	62.08
211730383	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHICKEN 1CS	CHECK	222.45
211730383	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CREAM 1CS	CHECK	46.24
211730383	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PRETZEL 1CS	CHECK	37.54
211730383	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BRATWURST 1CS	CHECK	85.69
211730383	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BACON 1CS	CHECK	87.58
211730383	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	POTATO 2CS	CHECK	170.30
211730383	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CREAMER 1CS	CHECK	34.66
211730383	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BK BEAN 1CS	CHECK	45.06
211730383	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHIP 1CS	CHECK	33.95
211730383	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BUNS 3CS	CHECK	92.55
211730383	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	COLE 1CS	CHECK	40.29
211730383	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	NACHO 1CS	CHECK	32.50
211730383	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BRIOCHE 1CS	CHECK	41.76
211730383	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SPRING MIX 2CS	CHECK	56.66
211730383	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PULL PORK 6CS	CHECK	400.74
211730383	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	MUFFIN MIX 1CS	CHECK	54.06
211730383	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHIPS 1CS	CHECK	34.54
211730383	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	TORTILLAS 1CS	CHECK	24.64
211730400	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD & BEVERAGE	NAPKIN 1CS	CHECK	75.55
211893189	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHEESE 1CS	CHECK	35.50
211893189	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD & BEVERAGE	CUPS 1CS	CHECK	44.61
211893189	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD & BEVERAGE	FILM 1EA	CHECK	97.79
211893189	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD & BEVERAGE	FOIL 2EA	CHECK	140.80
211893189	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD & BEVERAGE	THANK YOU B 1CS	CHECK	27.29
211893209	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	RANCH 1CS	CHECK	49.04
211893209	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	MUSTARD 1CS	CHECK	35.32
211893209	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BUNS 1CS	CHECK	58.15
211893209	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	RELISH 1CS	CHECK	15.83
211893209	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ROLL 2CS	CHECK	37.14
211893209	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHEESE 1CS	CHECK	48.34
211893209	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ROLL 3CS	CHECK	54.15
211893209	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHIP 1CS	CHECK	66.45
211893209	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	JALAPENOS 1CS	CHECK	34.94
211893209	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PICKLES 2EA	CHECK	64.82
211893209	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SPRONG M 1CS	CHECK	28.33
211893209	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	STICK B 1CS	CHECK	55.87
211893209	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PRETZEL PC 1CS	CHECK	71.68
211893209	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	GREEN B 1CS	CHECK	35.69
211893209	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BEEF 1VCS	CHECK	68.32
211893209	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SAUSAGE 5CS	CHECK	284.45
211893209	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	G BBQ 1CSA	CHECK	28.21
211893209	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PENNE P 1CS	CHECK	20.34
211893209	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	RICE 1CS	CHECK	52.94
211893210	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	EGGS 1CS	CHECK	57.84

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
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INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
GC 211893210	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD & BEVERAGE	CUPS 1CS	CHECK	87.63
211893210	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD & BEVERAGE	LID 1CS	CHECK	78.00
934089396	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHEESE 1EA	CHECK	5.99
934089396	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SPRING ROLL 1CS	CHECK	38.99
934089396	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PIE A 1EA	CHECK	13.99
934089396	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BEEF BASE 1EA	CHECK	8.79
934089411	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHICKEN 1CS	CHECK	24.99
934089411	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PIZZA 1CS	CHECK	30.49
934089560	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	LEMON B 1CS	CHECK	72.74
934089560	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	LEMON B 1EA	CHECK	20.99
934089773	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHOC CHIP 1EA	CHECK	13.49
934089841	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHEESE S 1CS	CHECK	61.62
934089841	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD & BEVERAGE	CUPS 2CS	CHECK	137.26
934090089	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CANDY T 2EA	CHECK	58.98
934090089	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CANDY A 1EA	CHECK	26.49
934090089	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CANDY S 2EA	CHECK	70.98
934090089	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHILI 2EA	CHECK	31.98
GORDON FOOD SERVICE STORE Total							8,276.64
GRAINGER							
9007107635	01-20-8300-5010	FACILITY MAINT & REPAIR - TC	GENERAL	MAINTENANCE	TC- AIR HANDLER BELTS (1)	INVOICE	73.72
9956520465	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- SINK FAUCET (1)	INVOICE	267.58
9961496958	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	URINAL SPUD COUPLING	INVOICE	15.66
9961496958	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	DRIAN 1.25"	INVOICE	30.31
9963009627	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- VACUUM BREAKERS (1)	INVOICE	19.50
9964694625	01-20-8300-5050	FACILITY MAINT & REPAIR - BPC	GENERAL	MAINTENANCE	BPC- BRIDAL ROOM SINK PARTS (1)	INVOICE	44.98
9964694633	01-20-8300-5050	FACILITY MAINT & REPAIR - BPC	GENERAL	MAINTENANCE	BPC- BRIDAL ROOM SINK PARTS (1)	INVOICE	393.00
9971176467	01-20-8300-5040	FACILITY MAINT & REPAIR - CLUB	GENERAL	MAINTENANCE	CLUB- FLASH VALVES (2)	INVOICE	127.16
9971176475	01-20-8300-5040	FACILITY MAINT & REPAIR - CLUB	GENERAL	MAINTENANCE	CLUB- FLASH VALVES (2)	INVOICE	129.69
GRAINGER Total							1,101.60
GREAT LAKES TURF, LLC							
34763	14-20-8400-5030	FERTILIZER	BPC	MAINTENANCE	SHIPPING	INVOICE	71.71
34763	14-20-8400-5030	FERTILIZER	BPC	MAINTENANCE	2.5 GAL PER 4 MAX 1	INVOICE	200.00
34763	14-20-8400-5030	FERTILIZER	BPC	MAINTENANCE	2.5 GAL KNIFE PLUS 1	INVOICE	122.50
34763	14-20-8400-5030	FERTILIZER	BPC	MAINTENANCE	2.5 GAL PERK UP 1	INVOICE	225.00
34763	14-20-8400-5030	FERTILIZER	BPC	MAINTENANCE	2.5 GAL PROTESYN 1	INVOICE	127.50
GREAT LAKES TURF, LLC Total							746.71
GROOT INC							
7486501	02-80-7300-5010	DISPOSAL	RECREATION	AQUATICS	SEA-GROOT SERVICES	CHECK	335.04
GROOT INC Total							335.04
GROOT INDUSTRIES INC							
2829971-0721	01-20-7300-5010	DISPOSAL SERVICES	GENERAL	MAINTENANCE	MAINT DEPT-GROOT SERVICES	CAPONE	51.30
2829971-0721	02-10-7300-5010	DISPOSAL SERVICE	RECREATION	ADMINISTRATION	TC GROOT SERVICES	CAPONE	599.94

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GF 2829971-0721	02-10-7300-5010	DISPOSAL SERVICE	RECREATION	ADMINISTRATION	WRC-GROOT SERVICES	CAPONE	171.89
2829971-0721	11-10-7300-5010	DISPOSAL	THE CLUB	ADMINISTRATION	THE CLUB-GROOT SERVICES	CAPONE	292.48
2829971-0721	14-10-7300-5010	DISPOSAL	BPC	ADMINISTRATION	BPC/GOLF GROOT SERVICES	CAPONE	981.47
313673-001 062021	01-20-7300-5010	DISPOSAL SERVICES	GENERAL	MAINTENANCE	GROOT DISPOSAL EXTRA FEE	CAPONE	22.48
313673-001 062021	01-20-7300-5010	DISPOSAL SERVICES	GENERAL	MAINTENANCE	MAINT DEPT ROLL OFF SERVICES (3)	CAPONE	1,515.63
GROOT INDUSTRIES INC Total							3,635.19
GROWER EQUIPMENT & SUPPLY							
INV-24439	14-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	BPC	MAINTENANCE	SHIP	CAPONE	8.17
INV-24439	14-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	BPC	MAINTENANCE	1) 12071-2142 TANK GROMM.	CAPONE	3.72
INV-24439	14-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	BPC	MAINTENANCE	1) BULK FUEL LINE SET	CAPONE	6.00
INV-24439	14-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	BPC	MAINTENANCE	1) PRIMER BULB 49043-2087	CAPONE	7.62
GROWER EQUIPMENT & SUPPLY Total							25.51
HACIENDA LANDSCAPING							
1-2021	01-90-1030-5000	BIRCH PARK OSALD	GENERAL	CAPITAL PROJECTS	BIRCH PARK PLAYGROUND INSTALL	INVOICE	37,315.00
HACIENDA LANDSCAPING Total							37,315.00
HALOGEN SUPPLY COMPANY							
00568788	01-20-8300-5040	FACILITY MAINT & REPAIR - CLUB	GENERAL	MAINTENANCE	CLUB- SEALS- PUMPS (1)	INVOICE	32.20
HALOGEN SUPPLY COMPANY Total							32.20
HIGH PSI LTD							
72045	14-40-4000-5010	GOLF CART REPAIRS PER LEASE	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	11.68
72045	14-40-4000-5010	GOLF CART REPAIRS PER LEASE	BPC	GOLF OPERATIONS	1) PRESSURE WASHER GUN	CAPONE	99.00
HIGH PSI LTD Total							110.68
HOFFMAN UNITED SOCCER CLUB LLC							
JULY2021	02-75-5000-5100	GENERAL YOUTH CONT PRGM EXP	RECREATION	YOUTH ATHLETICS	239170/239270(12), 12X\$15=\$180X.7=126	CHECK	126.00
JULY2021	02-75-5000-5100	GENERAL YOUTH CONT PRGM EXP	RECREATION	YOUTH ATHLETICS	239130-D(6), 6X\$130=\$780X.7=546	CHECK	546.00
JULY2021	02-75-5000-5100	GENERAL YOUTH CONT PRGM EXP	RECREATION	YOUTH ATHLETICS	239130-D1(7), 7X\$130=\$910X.7=\$637	CHECK	637.00
JULY2021	02-75-5000-5100	GENERAL YOUTH CONT PRGM EXP	RECREATION	YOUTH ATHLETICS	239130-D1(2), 2X\$52=\$104X.7=\$72.8	CHECK	72.80
JULY2021	02-75-5000-5100	GENERAL YOUTH CONT PRGM EXP	RECREATION	YOUTH ATHLETICS	239130-E1(2), 2X\$130=\$260X.7=\$182	CHECK	182.00
JULY2021	02-75-5000-5100	GENERAL YOUTH CONT PRGM EXP	RECREATION	YOUTH ATHLETICS	239130-F1(1), 1X\$210=\$210X.7=\$147	CHECK	147.00
JULY2021	02-75-5000-5100	GENERAL YOUTH CONT PRGM EXP	RECREATION	YOUTH ATHLETICS	239130-D3(6), 6X\$130=\$780X.7=\$546	CHECK	546.00
JULY2021	02-75-5000-5100	GENERAL YOUTH CONT PRGM EXP	RECREATION	YOUTH ATHLETICS	239136-A1(4), 4X\$35=\$140X.7=\$98	CHECK	98.00
JULY2021	02-75-5000-5100	GENERAL YOUTH CONT PRGM EXP	RECREATION	YOUTH ATHLETICS	239136-D1(9), 9X\$70=\$630X.7=\$441	CHECK	441.00
JULY2021	02-75-5000-5100	GENERAL YOUTH CONT PRGM EXP	RECREATION	YOUTH ATHLETICS	239136-G1(7), 7X\$70=\$490X.7=\$343	CHECK	343.00
JULY2021	02-75-5000-5100	GENERAL YOUTH CONT PRGM EXP	RECREATION	YOUTH ATHLETICS	239136-E1(15), 15X\$70=\$1050X.7=\$735	CHECK	735.00
JULY2021	02-75-5000-5100	GENERAL YOUTH CONT PRGM EXP	RECREATION	YOUTH ATHLETICS	239136-H2(10), 10X\$70=\$700X.7=\$490	CHECK	490.00
JULY2021	02-75-5000-5100	GENERAL YOUTH CONT PRGM EXP	RECREATION	YOUTH ATHLETICS	239136-C1(4), 4X\$35=\$140X.7=\$98	CHECK	98.00
JULY2021	02-75-5000-5100	GENERAL YOUTH CONT PRGM EXP	RECREATION	YOUTH ATHLETICS	239136-F1(6), 6X\$70=\$420X.7=\$294	CHECK	294.00
JULY2021	02-75-5000-5100	GENERAL YOUTH CONT PRGM EXP	RECREATION	YOUTH ATHLETICS	239136-I1(5), 5X\$70=\$350X.7=\$245	CHECK	245.00
HOFFMAN UNITED SOCCER CLUB LLC Total							5,000.80
HOME DEPOT CREDIT SERVICES							

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
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HC 07142021	01-10-9000-5000	MISCELLANEOUS EXPENSE	GENERAL	ADMINISTRATION	PARKS-HOME DEPOT	CAPONE	239.88
W869642377	14-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	BPC	MAINTENANCE	RIDGID GREASE GUN 1	CAPONE	179.00
HOME DEPOT CREDIT SERVICES Total							418.88
HOMER INDUSTRIES LLC							
S165586	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	PARKS- PLAYGROUND MULCH (2)	INVOICE	1,320.00
S165587	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	PARKS- PLAYGROUND MULCH (2)	INVOICE	1,320.00
S165747	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	PARKS- PLAYGROUND MULCH (1)	INVOICE	1,320.00
S165748	01-90-1030-5000	BIRCH PARK OSALD	GENERAL	CAPITAL PROJECTS	PARKS- MULCH- BIRCH (1)	INVOICE	1,320.00
HOMER INDUSTRIES LLC Total							5,280.00
HYDRAULIC PNEUMATIC CORP							
26510	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	HYDRAULIC CYLINDER FOR 912	CAPONE	875.00
HYDRAULIC PNEUMATIC CORP Total							875.00
ILLINOIS DEPARTMENT OF							
0800454 1Q2021	01-10-6200-5000	UNEMPLOYMENT SELF FUNDED	GENERAL	ADMINISTRATION	1ST QUARTER 2021 UNEMPLOYMENT	CHECK	24,098.00
ILLINOIS DEPARTMENT OF Total							24,098.00
ILLINOIS DEPT. OF REVENUE							
072021	02-02-0200-2010	REC SALES TAX PAYABLE	RECREATION	LIABILITIES	SALES TAX JUN21 - REC	INVOICE	1.58
072021	14-02-0200-2010	SALES TAX PAYABLE	BPC	LIABILITIES	SALES TAX JUN21 - BPC	INVOICE	8,672.62
072021	14-10-9000-4000	MISCELLANEOUS	BPC	ADMINISTRATION	SALES TAX JUN21 EARLY FILE	INVOICE	(137.32)
072021	11-02-0200-2010	SALES TAX PAYABLE	THE CLUB	LIABILITIES	SALES TAX JUN21 - CLUB	INVOICE	15.12
082021	14-02-0200-2010	SALES TAX PAYABLE	BPC	LIABILITIES	SALES TAX JUL21 - BPC	INVOICE	10,992.89
082021	14-10-9000-4000	MISCELLANEOUS	BPC	ADMINISTRATION	SALES TAX JUL21 EARLY FILE	INVOICE	(192.74)
082021	11-02-0200-2010	SALES TAX PAYABLE	THE CLUB	LIABILITIES	SALES TAX JUL21 - CLUB	INVOICE	11.85
ILLINOIS DEPT. OF REVENUE Total							19,364.00
ILLINOIS STATE POLICE							
012580 0621	01-10-6300-5010	LOSS PREVENTION EXAMS	GENERAL	ADMINISTRATION	ILLINOIS STATE POLICE BACKGROUND CHECKS	CHECK	170.00
ILLINOIS STATE POLICE Total							170.00
ILSTMA							
202102269	01-20-7200-5000	PROFESSIONAL EDUCATION	GENERAL	MAINTENANCE	PARKS- FIELD DAY- GF AND MS (1)	CAPONE	75.00
92102456	01-10-9000-5000	MISCELLANEOUS EXPENSE	GENERAL	ADMINISTRATION	PARKS-FIELD TRIP DAY- TICKET (1)	CAPONE	30.00
ILSTMA Total							105.00
INDEED.COM							
07022021	01-10-9000-5000	MISCELLANEOUS EXPENSE	GENERAL	ADMINISTRATION	INDEED CHARGE	CAPONE	499.40
45665836	02-15-7800-5010	PRINTING & PUBLICATION	RECREATION	C&M	POST -DIR OF ADMIN SERV (NOT EXCEED 500)	CAPONE	435.00
INDEED.COM Total							934.40
INTEGRITY BUILDERS, INC							
002-2021	12-91-0030-5000	BPC DRIVING RANGE ENCLOSURE	CAPITAL	CAPITAL PROJECTS	BPC- GC- BUILDING FINISHES (1)	INVOICE	37,162.50
002-2021	12-91-0030-5000	BPC DRIVING RANGE ENCLOSURE	CAPITAL	CAPITAL PROJECTS	BPC-PREFAB BUILDING PURCH (1)	INVOICE	37,162.50

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INTEGRITY BUILDERS, INC Total							74,325.00
INTERSTATE BATTERIES							
31140317	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	BATTERY FOR 892 BALLFIELD GROMER	CAPONE	103.63
70123544	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	BATTERY FOR TRUCK 523	CAPONE	103.63
INTERSTATE BATTERIES Total							207.26
INTERSTATE GAS SUPPLY INC							
352778 JUN21	01-20-8000-5010	NATURAL GAS	GENERAL	MAINTENANCE	MAINT NATURAL GAS	CHECK	106.06
352778 JUN21	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINISTRATION	TC NATURAL GAS	CHECK	1,318.36
352778 JUN21	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINISTRATION	WRC NATURAL GAS	CHECK	211.73
352778 JUN21	11-10-8000-5010	NATURAL GAS	THE CLUB	ADMINISTRATION	CLUB NATURAL GAS	CHECK	807.17
352778 JUN21	14-10-8000-5010	NATURAL GAS	BPC	ADMINISTRATION	BPC NATURAL GAS	CHECK	157.19
352778 JUN21	14-20-8000-5010	NATURAL GAS	BPC	MAINTENANCE	BPC MAINT NATURAL GAS	CHECK	4.13
352779 JUNE21	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINISTRATION	VOG BARN NATURAL GAS	CHECK	4.74
352779 JUNE21	02-80-8000-5010	NATURAL GAS	RECREATION	AQUATICS	SEA NATURAL GAS	CHECK	1,971.50
INTERSTATE GAS SUPPLY INC Total							4,580.88
INVEX DESIGN LLC							
1835	02-15-7800-5015	BROCHURE & NEWSLETTER PRINTING	RECREATION	C&M	RECREATION SITE DIGITAL PROGRAM GUIDE	INVOICE	4,500.00
INVEX DESIGN LLC Total							4,500.00
IPRA							
07212021	01-10-7600-5000	PROFESSIONAL DUES/SUBSCRIPTION	GENERAL	ADMINISTRATION	IPRA MEMBERSHIP CF	CAPONE	279.00
IPRA Total							279.00
Jane Pedersen							
8/4/2021 12:00:00 AN	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 236106-H1 Class Refund	CHECK	27.00
8/4/2021 12:00:00 AN	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 236106-G1 Class Refund	CHECK	27.00
8/4/2021 12:00:00 AN	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 236106-F1 Class Refund	CHECK	27.00
8/4/2021 12:00:00 AN	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 236107-G1 Class Refund	CHECK	32.00
8/4/2021 12:00:00 AN	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 236107-F1 Class Refund	CHECK	32.00
8/4/2021 12:00:00 AN	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 236101-G1 Class Refund	CHECK	116.00
8/4/2021 12:00:00 AN	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 236101-F1 Class Refund	CHECK	116.00
Jane Pedersen Total							377.00
JOANN FABRICS							
07202021	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	STICKERS	CAPONE	8.37
JOANN FABRICS Total							8.37
Juanjuan Wei							
8/4/2021 12:00:00 AN	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Rsv# 4589068 Refund	CHECK	480.00
Juanjuan Wei Total							480.00
KC FITNESS SERVICES, INC.							
64012	02-32-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	RECREATION	TRIPHAHN CENTER	TC FIT JUL PREVENT. MAINT.	INVOICE	700.00

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KC 64013	02-34-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	RECREATION	WILLOW REC CENTER	SECOND PREVENTIVE MAINTENANCE JULY 2021	INVOICE	400.00
64024	02-34-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	RECREATION	WILLOW REC CENTER	LIFE FITNESS TREADMILL MOTOR CONTROLLER	INVOICE	416.24
64042	02-32-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	RECREATION	TRIPHAHN CENTER	TREADMILL BELTS (2)	INVOICE	1,138.76
64042	02-32-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	RECREATION	TRIPHAHN CENTER	TREADMILL PART (8)	INVOICE	14.00
64068	11-30-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	THE CLUB	FITNESS	PS - LF LIFT MOTOR TWT116628	INVOICE	238.00
64068	11-30-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	THE CLUB	FITNESS	PS - CYBEX GLUTE PIN ASSMBLY	INVOICE	39.09
KC FITNESS SERVICES, INC. Total							2,946.09
Kim LeDonne							
8/4/2021 12:00:00 AN	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 236112-J Class Refund	CHECK	180.00
8/4/2021 12:00:00 AN	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 236112-I Class Refund	CHECK	180.00
Kim LeDonne Total							360.00
Kimberly Allen-McCollough							
7/14/2021 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 239301-G Class Refund	CHECK	80.00
Kimberly Allen-McCollough Total							80.00
Leticia Navarrette							
7/14/2021 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 239135-B1 Class Refund	CHECK	75.00
Leticia Navarrette Total							75.00
LEYDEN FAMILY SERVICE FUNDRAISER							
2021	02-15-7900-5000	ADVERTISING	RECREATION	C&M	FULL PAGE 4.5X7.5 AD IN GUIDE	INVOICE	150.00
LEYDEN FAMILY SERVICE FUNDRAISER Total							150.00
LISA LOMBARDI, INC.							
50071778	02-60-5100-5010	EXPLORERS CAMP EXP	RECREATION	EARLY CHILDHOOD	EXPLORERS IN HOUSE FIELD TRIP 2ND PAYMEN	CAPONE	450.00
LISA LOMBARDI, INC. Total							450.00
Lois Schmerber							
8/4/2021 12:00:00 AN	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Pass PSCS Type: Pass Refund	CHECK	135.00
8/4/2021 12:00:00 AN	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Pass PSPT10 Type: Pass Refund	CHECK	385.00
Lois Schmerber Total							520.00
MARIANOS							
07062021	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	MUFFINS 1EA	CAPONE	8.99
07062021	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	COFFEE CAKE 1EA	CAPONE	11.98
07062021	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	DONUT H 1EA	CAPONE	2.99
07062021	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	POUND CAKE 1EA	CAPONE	3.99
07062021	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BLUEBERRY P 1EA	CAPONE	3.99
MARIANOS Total							31.94
Maruthukumar Kanapathy							
7/21/2021 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 232046-M Class Refund	CHECK	118.00
Maruthukumar Kanapathy Total							118.00

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
MARY WOLFF							
JULY2021	01-10-7800-5040	TRAVEL REIMBURSEMENT	GENERAL	ADMINISTRATION	13 DAYS AT 14.9 MILES PER DAY	CHECK	112.35
MARY WOLFF Total							112.35
Mayur Rao							
7/21/2021 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 237020-C Class Refund	CHECK	10.00
Mayur Rao Total							10.00
MC NEFF'S SHAVED ICE LLC							
41010	02-60-5100-5010	EXPLORERS CAMP EXP	RECREATION	EARLY CHILDHOOD	EXPLORERS CAMP FIELD TRIP SHAVED ICE	CAPONE	402.00
MC NEFF'S SHAVED ICE LLC Total							402.00
MC SQUARED ENERGY SERVICES							
12457-93016 JUN21	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CHESTNUT #1 ELECTRIC	CHECK	43.16
13552-64006 JUN21	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	PINE PARK ELECTRIC	CHECK	83.97
15046-72003 JUN21	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CANNON CROSS ELECTRIC	CHECK	374.49
18342-51018 JUN21	02-10-8000-5000	ELECTRICITY	RECREATION	ADMINISTRATION	WRC ELECTRIC	CHECK	3,424.35
21727-05012 JUN21	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	HIGHLAND ELECTRIC	CHECK	57.64
35453-62019 JUN21	14-10-8000-5000	ELECTRICITY	BPC	ADMINISTRATION	BPC ELECTRIC	CHECK	6,878.65
35453-62019 JUN21	14-20-8000-5000	ELECTRICITY	BPC	MAINTENANCE	GLF MNT ELECTIRC	CHECK	2,292.88
44582-23002 JUN21	11-10-8000-5000	ELECTRICITY	THE CLUB	ADMINISTRATION	THE CLUB ELECTRIC	CHECK	12,724.63
45997-73014 JUN21	02-80-8000-5000	ELECTRICITY	RECREATION	AQUATICS	SEASCAPE ELECTRIC	CHECK	2,159.63
48341-52013 JUN21	02-10-8000-5000	ELECTRICITY	RECREATION	ADMINISTRATION	TC ELECTRIC	CHECK	20,926.17
50386-53016 JUN21	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	COMMUNITY PARK ELECTRIC	CHECK	19.53
52588-36006 JUN21	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	EVERGREEN PARK ELECTRIC	CHECK	25.86
55437-83012 JUN21	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	VICTORIA PARK ELECTRIC	CHECK	28.03
60826-13014 JUN21	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	N TWIN ELECTRIC	CHECK	59.90
61356-82018 JUN21	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	PRINCETON PARK ELECTRIC	CHECK	19.64
63402-31009 JUN21	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	SUNDANCE PARK ELECTRIC	CHECK	20.34
64246-33014 JUN21	02-10-8000-5000	ELECTRICITY	RECREATION	ADMINISTRATION	VOG HOUSE/BARN ELECTRIC	CHECK	871.62
65546-63013 JUN21	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	MNT GARAGE ELECTRIC	CHECK	1,164.78
65576-03019 JUN21	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	S TWIN ELECTRIC	CHECK	38.87
73225-71010 JUN21	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	NTH SHOP ELECTRIC	CHECK	218.37
75485-81010 JUN21	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CANTERBURY PARK ELECTRIC	CHECK	32.69
76338-44002 JUN21	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CHESTNUT AERATOR #2 ELECTRIC *	CHECK	40.72
78655-61009 JUN21	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CANTERBURY PARK STH SIDE ELECTRIC	CHECK	26.77
80406-92017 JUN21	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	FIELD PARK ELECTRIC	CHECK	22.36
81666-23014 JUN21	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	SYCAMORE PARK ELECTIC	CHECK	117.69
91466-45006 JUN21	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	TROPICANA PARK ELECTRIC	CHECK	25.15
98027-14011 JUN21	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	FABBRINI PARK ELECTRIC	CHECK	99.33
98787-24003 JUN21	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	EISENHOWER PARK ELECTRIC	CHECK	78.29
MC SQUARED ENERGY SERVICES Total							51,875.51
MENARDS, INC.							
64999	01-20-8300-5040	FACILITY MAINT & REPAIR - CLUB	GENERAL	MAINTENANCE	CLUB- ABSORBING PADS (1)	INVOICE	29.99
65066*	02-34-7500-5100	FACILITY SUPPLIES	RECREATION	WILLOW REC CENTER	1 ATOMIC CLOCK	INVOICE	21.99

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MI 65066*	02-34-7500-5100	FACILITY SUPPLIES	RECREATION	WILLOW REC CENTER	2 CABINET HINGE ROOM 1	INVOICE	14.98
65066*	02-34-7500-5100	FACILITY SUPPLIES	RECREATION	WILLOW REC CENTER	4 PIN BULB FRONT DESK	INVOICE	41.82
65066*	02-34-7500-5100	FACILITY SUPPLIES	RECREATION	WILLOW REC CENTER	FAUCET AERATOR	INVOICE	4.99
65136	01-20-8300-5050	FACILITY MAINT & REPAIR - BPC	GENERAL	MAINTENANCE	BPC- CAMERA CABLES (1)	INVOICE	2.32
65137	01-20-8300-5050	FACILITY MAINT & REPAIR - BPC	GENERAL	MAINTENANCE	BPC- COUPLERS (1)	INVOICE	108.06
65195	14-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	BPC	MAINTENANCE	1) STAPLES #2317526	INVOICE	2.29
65201	01-90-1030-5000	BIRCH PARK OSALD	GENERAL	CAPITAL PROJECTS	PARKS- TUBING/TILE : BIRCH (1)	INVOICE	135.50
65425	01-20-8300-5040	FACILITY MAINT & REPAIR - CLUB	GENERAL	MAINTENANCE	CLUB- KIDS CORNER TV MOUNT (1)	INVOICE	29.95
65426	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- THERMOSTAT/CABLE (1)	INVOICE	136.54
65427	01-20-8200-5010	EQUIP MAINT & REPAIR - TC	GENERAL	MAINTENANCE	2 CASES OIL (2) 7/12/21	INVOICE	53.76
65493	14-20-7500-5100	COURSE AMENITIES	BPC	MAINTENANCE	BLACK SPRAY PAINT 4	INVOICE	19.28
65493	14-20-8200-5100	IRRIGATION SYSTEM MAINT/REPAIR	BPC	MAINTENANCE	2X1 1/2 BUSHING 2	INVOICE	5.98
65493	14-20-8200-5100	IRRIGATION SYSTEM MAINT/REPAIR	BPC	MAINTENANCE	2X 1 1/4 BUSHING 3	INVOICE	7.47
65493	14-20-8200-5100	IRRIGATION SYSTEM MAINT/REPAIR	BPC	MAINTENANCE	2" 90 3	INVOICE	4.47
65493	14-20-8400-5000	GOLF COURSE SUPPLIES	BPC	MAINTENANCE	4" COR T 3	INVOICE	17.07
65493	14-20-8400-5000	GOLF COURSE SUPPLIES	BPC	MAINTENANCE	GREAT STUFF 3	INVOICE	8.97
65581	01-20-8300-5040	FACILITY MAINT & REPAIR - CLUB	GENERAL	MAINTENANCE	CLUB- DOORBELL (1)	INVOICE	209.97
65581	01-20-8300-5050	FACILITY MAINT & REPAIR - BPC	GENERAL	MAINTENANCE	BPC- LIGHTS (1)	INVOICE	14.86
65661	01-20-8300-5050	FACILITY MAINT & REPAIR - BPC	GENERAL	MAINTENANCE	BPC- BAR LIGHT SWITCH (1)	INVOICE	32.11
65695	01-20-8300-5050	FACILITY MAINT & REPAIR - BPC	GENERAL	MAINTENANCE	BPC- LOCKER FAUCET SUPPLIES (1)	INVOICE	16.17
65851	01-20-8200-5030	EQUIP MAINT & REPAIR - SEA	GENERAL	MAINTENANCE	SEA- BIBS AND BOILER DRAIN (1)	INVOICE	36.17
65898	14-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	BPC	MAINTENANCE	DISTILLED WATER 2	INVOICE	5.64
65898	14-20-7200-5000	PROFESSIONAL EDUCATION	BPC	MAINTENANCE	POWERAID 6	INVOICE	28.68
65898	14-20-7200-5000	PROFESSIONAL EDUCATION	BPC	MAINTENANCE	BOTTLE WATER 2	INVOICE	5.12
65910	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	PARKS- DRAIN/SPIKE NAILS (1)	INVOICE	167.15
65967	01-20-8300-5000	FACILITY MAINTENANCE/ REPAIR	GENERAL	MAINTENANCE	PSI GAGE	INVOICE	25.93
65988	01-20-8200-5030	EQUIP MAINT & REPAIR - SEA	GENERAL	MAINTENANCE	SEA- GATE HINGES/BLEACH (1)	INVOICE	13.10
66026	01-20-8200-5030	EQUIP MAINT & REPAIR - SEA	GENERAL	MAINTENANCE	SEA- HINGES/FUSES/BOLTS (1)	INVOICE	41.73
66053	01-20-8300-5000	FACILITY MAINTENANCE/ REPAIR	GENERAL	MAINTENANCE	PARKS- WATER HEATER (1)	INVOICE	469.00
66054	01-20-8300-5000	FACILITY MAINTENANCE/ REPAIR	GENERAL	MAINTENANCE	PARKS- EXPANSION TANK- SYCA (1)	INVOICE	38.99
66111	01-20-8300-5000	FACILITY MAINTENANCE/ REPAIR	GENERAL	MAINTENANCE	PARKS- WATER HEATER PARTS (1)	INVOICE	9.58
66404	01-20-8200-5030	EQUIP MAINT & REPAIR - SEA	GENERAL	MAINTENANCE	SEA- UMBRELLA PARTS (1)	INVOICE	23.16
66440	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	PARKS- DRAINAGE- BIRCH (1)	INVOICE	17.84
66445	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	PARKS- SECURITY EQUIP (1)	INVOICE	360.65
66451	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- POLEARM SCREWS (1)	INVOICE	16.58
66516	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	12 OZ CANS OF R134A	INVOICE	23.96
66756	01-20-8300-5010	FACILITY MAINT & REPAIR - TC	GENERAL	MAINTENANCE	TC- SHOWERHEAD (1)	INVOICE	15.49
66768	01-20-8300-5040	FACILITY MAINT & REPAIR - CLUB	GENERAL	MAINTENANCE	CLUB- OUTLET- CHARGING (1)	INVOICE	26.45
MENARDS, INC. Total							2,243.76
METRO DOOR AND DOCK INC							
E15103	01-20-8300-5010	FACILITY MAINT & REPAIR - TC	GENERAL	MAINTENANCE	PARKS- ROLLING DOOR (1)	INVOICE	2,185.00
METRO DOOR AND DOCK INC Total							2,185.00
MICHAEL'S							
07122021	02-60-5100-5010	EXPLORERS CAMP EXP	RECREATION	EARLY CHILDHOOD	EXPLORERS SUPPLIES WEEK 6, PERLER BEADS	CAPONE	26.95

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
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INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
MICHAEL'S Total							26.95
MICROSOFT CORPORATION							
3845738708	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINISTRATION	TAX	CAPONE	9.90
3845738708	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINISTRATION	MICROSOFT WINDOWS 10 PRO UPGRADE LICENSE	CAPONE	99.00
MICROSOFT CORPORATION Total							108.90
MIGHTY MITES AWARDS							
15544	02-75-5400-5000	BOYS BASEBALL EXP	RECREATION	YOUTH ATHLETICS	YTH BSBALL PINTO 1ST PLACE TORPHY (\$12)	CAPONE	12.00
15544	02-70-5400-5000	SOFTBALL LEAGUE EXP	RECREATION	ADULT ATHLETICS	ADLT SMMR SFT LEG 1ST TROPHY (1X\$28)	CAPONE	28.00
15544	02-70-5400-5000	SOFTBALL LEAGUE EXP	RECREATION	ADULT ATHLETICS	ADLT SMMR SFT LEG 2ND TROPHY (1X\$23)	CAPONE	23.00
MIGHTY MITES AWARDS Total							63.00
Mike Shackelton							
8/4/2021 12:00:00 AM	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 230741-F Class Refund	CHECK	145.00
Mike Shackelton Total							145.00
MINUTEMAN PRESS							
21851	02-15-7800-5010	PRINTING & PUBLICATION	RECREATION	C&M	500 BUSINESS CARDS PETER CAHILL	CAPONE	29.00
21851	02-15-7800-5010	PRINTING & PUBLICATION	RECREATION	C&M	250 BUSINESS CARDS CINDY FLYNN	CAPONE	19.50
21851	14-40-7800-5010	PRINTING & PUBLICATION	BPC	GOLF OPERATIONS	500 BUSINESS CARDS TREVOR WOLINSKY	CAPONE	29.00
MINUTEMAN PRESS Total							77.50
MORETTIS							
37	02-55-5000-5000	SENIOR PRGM EXP	RECREATION	SENIOR	SENIOR PUB TRIVIA GIFT CARD	CAPONE	30.00
MORETTIS Total							30.00
MOST DEPENDABLE FOUNTAINS							
INV64923	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	FABBRINI FOUNTAIN REPAIR	INVOICE	523.00
INV65108	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	REPAIR CARTRIDGES	INVOICE	357.00
MOST DEPENDABLE FOUNTAINS Total							880.00
MUZAK-NORTH CENTRAL LLC							
56229075	11-10-7600-5000	DUES & SUBSCRIPTIONS	THE CLUB	ADMINISTRATION	PS-JUL '21 FACILITY MUSIC FEE	CAPONE	163.49
MUZAK-NORTH CENTRAL LLC Total							163.49
MYZONE							
202102013	11-10-7600-5000	DUES & SUBSCRIPTIONS	THE CLUB	ADMINISTRATION	CLUB- LICENSING AGREEMENT JUL 2021	CAPONE	150.00
MYZONE Total							150.00
NAND, INC.							
11010374	02-50-5000-5100	GENERAL CONT PRGM EXP	RECREATION	GENERAL PROGRAMMING	DRAWING CLASS 237403D 6/10-7/15	CHECK	792.00
NAND, INC. Total							792.00
NATIONAL RECREATION AND PARK							
07122021	01-10-7800-5030	COMMISSIONER EXPENSE	GENERAL	ADMINISTRATION	NRPA CONF REG KE	CAPONE	595.00

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
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N/ 07122021	01-10-7800-5030	COMMISSIONER EXPENSE	GENERAL	ADMINISTRATION	NRPA CONF HOTEL KE	CAPONE	249.00
X5WWD8R6	01-10-7800-5030	COMMISSIONER EXPENSE	GENERAL	ADMINISTRATION	NRPA CONFERENCE VIRTUAL MF	CAPONE	295.00
NATIONAL RECREATION AND PARK Total							1,139.00
Neha Pandey							
8/4/2021 12:00:00 AM	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 236102-I Class Refund	CHECK	155.00
8/4/2021 12:00:00 AM	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 236102-I2 Class Refund	CHECK	147.25
Neha Pandey Total							302.25
NEXT GENERATION SCREEN							
18155C-01	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	LSC TEACHER SWEATSHIRT (22)	INVOICE	294.00
18155C-01	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	LSC TEACHER SWEATSHIRT (5)	INVOICE	28.50
18336C	02-60-5400-5000	STAR DISTRICT 15 EXP	RECREATION	EARLY CHILDHOOD	STAFF CAMP SHIRTS JADE AXL (10)	INVOICE	51.90
18336C	02-60-5400-5000	STAR DISTRICT 15 EXP	RECREATION	EARLY CHILDHOOD	STAFF CAMP SHIRTS JADE A2X (2)	INVOICE	14.38
18336C	02-60-5400-5000	STAR DISTRICT 15 EXP	RECREATION	EARLY CHILDHOOD	STAFF HOODIE AXL (5)	INVOICE	114.75
18336C	02-60-5400-5000	STAR DISTRICT 15 EXP	RECREATION	EARLY CHILDHOOD	STAFF HOODIE A2X (2)	INVOICE	49.90
18336C	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	STAFF CAMP SHIRTS JADE AS (20)	INVOICE	63.80
18336C	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	STAFF CAMP SHIRTS JADE AM (20)	INVOICE	63.80
18336C	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	STAFF CAMP SHIRTS JADE AL (20)	INVOICE	63.80
18336C	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	STAFF HOODIE AM (15)	INVOICE	344.25
18336C	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	STAFF HOODIE AL (5)	INVOICE	114.75
18337C	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	PRESCHOOL STUDENT SHIRT (85)	INVOICE	366.85
NEXT GENERATION SCREEN Total							1,570.68
NICOR GAS							
3561987 06/21	02-80-8000-5010	NATURAL GAS	RECREATION	AQUATICS	SEA GAS DELIVERY 06/08/21-07/07/21	CHECK	992.63
4086013 06/21	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINISTRATION	VOG HOUSE GAS DELIVERY 06/08/21-07/07/21	CHECK	61.98
4868562 06/21	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINISTRATION	VOG BARN GAS DELIVERY 06/08/21-07/07/21	CHECK	53.02
NICOR GAS Total							1,107.63
NUCO2							
66454592	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	20 CY RENTAL (2)	CAPONE	47.30
66454592	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	BULK CO2 TANK LEASE	CAPONE	69.76
66454592	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	SAFETY & ENVIRONMENT	CAPONE	14.66
66454592	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	CYLINDER RENTAL (3)	CAPONE	70.95
66667340	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TANK TRIP FILL	CAPONE	199.00
66673875	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	SAFETY & ENVIRONMENT	CAPONE	34.82
66673875	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	BULK CO2 FILL 350	CAPONE	182.00
NUCO2 Total							618.49
OLSSON ROOFING COMPANY INC							
21001657	01-20-8300-5010	FACILITY MAINT & REPAIR - TC	GENERAL	MAINTENANCE	TC- ICE RINK LEAK REPAIR (1)	INVOICE	653.00
OLSSON ROOFING COMPANY INC Total							653.00
ONEPOINTE SOLUTIONS							
SO20951	02-60-3900-5000	GRANT EXP	RECREATION	EARLY CHILDHOOD	TC- CABINETS FOR GRANT (1)	CAPONE	16,356.22

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ONEPOINTE SOLUTIONS Total							16,356.22
OPTIONS BASKETBALL, LLC							
47	11-50-5200-5100	CONT SPORTS SPECIFIC EXP	THE CLUB	GENERAL PROGRAMMING	PS:SKILLS SCRIMMAGE #1152 70/30 (QTY6)	CHECK	84.00
47	11-50-5200-5100	CONT SPORTS SPECIFIC EXP	THE CLUB	GENERAL PROGRAMMING	PS:PRIVATE TRAINING #1150 70/30 (QTY 2	CHECK	105.00
47	11-50-5200-5100	CONT SPORTS SPECIFIC EXP	THE CLUB	GENERAL PROGRAMMING	PS:SHOOTING MACHING #1153 70/30 (QTY6)	CHECK	168.00
47	11-50-5200-5100	CONT SPORTS SPECIFIC EXP	THE CLUB	GENERAL PROGRAMMING	PS:PRIVATE TRAINING PSVB4P 70/30 (QTY8)	CHECK	364.00
47	11-50-5200-5100	CONT SPORTS SPECIFIC EXP	THE CLUB	GENERAL PROGRAMMING	PS:2 WEEK CAMP #230741BB 70/30 QTY5)	CHECK	735.00
47	11-50-5200-5100	CONT SPORTS SPECIFIC EXP	THE CLUB	GENERAL PROGRAMMING	PS:2 ON 2 TOURNAMENT #230750 (QTY21)	CHECK	441.00
OPTIONS BASKETBALL, LLC Total							1,897.00
ORIENTAL TRADING CO., INC.							
710576380-01	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	SHIPPING	CAPONE	9.95
710576380-01	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	BOUNCY BALLS	CAPONE	13.59
710576380-01	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	SMILE FACE SPRINGS	CAPONE	15.00
710576380-01	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	STAMPER ASSORTMENT	CAPONE	11.99
710576380-01	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	TATTOOS	CAPONE	14.37
710576380-01	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	MINI POPCORN BOXES	CAPONE	26.52
ORIENTAL TRADING CO., INC. Total							91.42
PADDOCK PUBLICATIONS							
187134	01-20-7800-5010	PRINTING & PUBLICATION	GENERAL	MAINTENANCE	PARKS- VOGELI BID NOTICE (1)	INVOICE	195.30
PADDOCK PUBLICATIONS Total							195.30
PARAMOUNT THEATRE							
202102307	02-55-5000-5020	SENIOR TRIP EXP	RECREATION	SENIOR	KINKY BOOTS TICKET DEPOSIT	CAPONE	198.00
PARAMOUNT THEATRE Total							198.00
PARK DISTRICT RISK MANAGEMENT							
0721106H	01-10-7100-5000	HEALTH INSURANCE	GENERAL	ADMINISTRATION	HEALTH INSURANCE	INVOICE	15,920.34
0721106H	01-20-7100-5000	HEALTH INSURANCE	GENERAL	MAINTENANCE	HEALTH INSURANCE	INVOICE	24,512.61
0721106H	02-10-7100-5000	HEALTH INSURANCE	RECREATION	ADMINISTRATION	HEALTH INSURANCE	INVOICE	13,503.34
0721106H	02-20-7100-5000	HEALTH INSURANCE	RECREATION	MAINTENANCE	HEALTH INSURANCE	INVOICE	4,439.62
0721106H	11-10-7100-5000	HEALTH INSURANCE	THE CLUB	ADMINISTRATION	HEALTH INSURANCE	INVOICE	5,300.00
0721106H	11-20-7100-5000	HEALTH INSURANCE	THE CLUB	MAINTENANCE	HEALTH INSURANCE	INVOICE	3,010.24
0721106H	14-10-7100-5000	HEALTH INSURANCE	BPC	ADMINISTRATION	HEALTH INSURANCE	INVOICE	98.00
0721106H	14-20-7100-5000	HEALTH INSURANCE	BPC	MAINTENANCE	HEALTH INSURANCE	INVOICE	4,443.50
0721106H	14-40-7100-5000	HEALTH INSURANCE	BPC	GOLF OPERATIONS	HEALTH INSURANCE	INVOICE	1,479.70
0721106H	14-45-7100-5000	HEALTH INSURANCE	BPC	FOOD & BEVERAGE	HEALTH INSURANCE	INVOICE	2,918.06
PARK DISTRICT RISK MANAGEMENT Total							75,625.49
PARTY CITY							
0255	02-55-5000-5000	SENIOR PRGM EXP	RECREATION	SENIOR	SENIOR DINNER PARTY DECOR	CAPONE	25.31
07012021	02-55-5000-5000	SENIOR PRGM EXP	RECREATION	SENIOR	VEGAS NIGHT CENTERPIECE CRAFT	CAPONE	4.40
07222021	01-10-7800-5020	DIRECTOR EXPENSE	GENERAL	ADMINISTRATION	NAPKINS/PLATES	CAPONE	34.93
1675	02-55-5000-5000	SENIOR PRGM EXP	RECREATION	SENIOR	VEGAS NIGHT GLASSES	CAPONE	(4.99)

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PA 266397883	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	WONDER WOMAN COSTUME	CAPONE	49.99
266397883	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	IRON MAN COSTUME	CAPONE	49.99
PARTY CITY Total							159.63
PEPSI-COLA GEN BOT INC							
35210805	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	DIET PEPSI, 3 CASES	INVOICE	87.63
35210805	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	PEPSI, 2 CASES	INVOICE	58.42
35210805	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	WATER, 10 CASES	INVOICE	153.80
35210805	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ICED TEA, 2 CASES	INVOICE	43.08
35210805	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	SIERRA MIST, 1 CASES	INVOICE	29.21
50610504	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	DIET PEPSI, 3 CASES	INVOICE	87.63
50610504	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	PEPSI, 2 CASES	INVOICE	58.42
50610504	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	WATER, 8 CASES	INVOICE	123.04
50610504	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	LEMONADE, 1 CASE	INVOICE	29.21
50610504	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	GATORADE, 12 CASES	INVOICE	310.68
50610504	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	LEMONADE BAG IN BOX, 3 GALLONS	INVOICE	53.73
50610504	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	DIET PEPSI BAG IN BOX, 5 GALLONS	INVOICE	86.60
52332961	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	PEPSI, 2 CASES	INVOICE	58.42
52332961	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	DIET PEPSI, 2 CASES	INVOICE	58.42
52332961	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	SIERRA MIST, 1 CASE	INVOICE	29.21
52332961	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	BAG IN BOX LEMONADE, 6 GALLONS	INVOICE	107.46
52332961	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	LEMONADE, 1 CASE	INVOICE	29.21
52332961	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	WATER, 5 CASES	INVOICE	76.90
52332961	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	GATORADE, 2 CASES	INVOICE	51.78
52416909	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	DIET PEPSI, 1 CASE	INVOICE	29.21
52416909	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	WATER, 4 CASES	INVOICE	61.52
52416909	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	GATORADE, 6 CASES	INVOICE	155.34
52416909	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	BAG IN BOX PEPSI, 10 GALLONS	INVOICE	173.20
PEPSI-COLA GEN BOT INC Total							1,952.12
PERFECT TURF LLC							
210471	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	PARKS- TURF- (1)	INVOICE	2,254.82
PERFECT TURF LLC Total							2,254.82
PINNACLE SERVICES INC							
57398	09-91-0160-5000	ADA - WRC ELEVATOR	SPECIAL RECREATIO	CAPITAL PROJECTS	WRC- ELEV DED 110V POWER- FIRE (1)	INVOICE	1,203.60
PINNACLE SERVICES INC Total							1,203.60
PITNEY BOWES, INC							
1018147836	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINISTRATION	RED INK FOR PASTAGE MACHINE	CAPONE	118.99
PITNEY BOWES, INC Total							118.99
PNC EQUIPMENT FINANCE LLC							
1213788	14-90-0010-5000	GOLF CART GPS LEASE	BPC	CAPITAL PROJECTS	GPS LEASE PAYMENTS AUGUST	INVOICE	4,700.96
PNC EQUIPMENT FINANCE LLC Total							4,700.96

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QUALITY PEST CONTROL							
24924	01-20-8300-5010	FACILITY MAINT & REPAIR - TC	GENERAL	MAINTENANCE	PEST CONTROL FOR JULY FOR T.C.	INVOICE	47.00
24925	01-20-8300-5010	FACILITY MAINT & REPAIR - TC	GENERAL	MAINTENANCE	QUARTERLY PEST CONTROL FOR VOGELI	INVOICE	50.00
24926	01-20-8300-5020	FACILITY MAINT & REPAIR - WRC	GENERAL	MAINTENANCE	QUARTERLY PEST CONTROL FOR WILLOW	INVOICE	50.00
QUALITY PEST CONTROL Total							147.00
QUICKSCORES LLC							
210713	02-75-5400-5000	BOYS BASEBALL EXP	RECREATION	YOUTH ATHLETICS	YTH BSBALL LEG QUICKSCORES FEE (14X\$7)	CAPONE	98.00
210713	02-70-5400-5000	SOFTBALL LEAGUE EXP	RECREATION	ADULT ATHLETICS	ADLT SFTBALL LEG QUICKSCORES FEE (8X\$7)	CAPONE	56.00
QUICKSCORES LLC Total							154.00
R&R PRODUCTS							
CD257693	14-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	BPC	MAINTENANCE	SHIP	CAPONE	10.08
CD257693	14-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	BPC	MAINTENANCE	4) BRUSH BELT #105-5720	CAPONE	27.80
W397818	14-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	BPC	MAINTENANCE	SHIPPING	CAPONE	10.08
W397818	14-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	BPC	MAINTENANCE	6) SOCKET JOINT #99-1460	CAPONE	57.00
W400099	14-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	BPC	MAINTENANCE	SHIP	CAPONE	10.08
W400099	14-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	BPC	MAINTENANCE	8) R337370 SPLINES	CAPONE	39.60
R&R PRODUCTS Total							154.64
R. WHITTINGHAM & SONS, INC							
446955	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHICKEN 1CS	CHECK	139.50
446955	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FUEL CHARGE 1EA	CHECK	5.00
446955	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	HOTDOG 4CS	CHECK	186.00
447741	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FUEL CHARGE 1EA	CHECK	5.00
447741	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BEEF 7CS	CHECK	315.00
447741	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CKICKEN 1CS	CHECK	166.00
448205	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHICKEN 2CS	CHECK	332.00
448205	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FUEL CHARGE 1EA	CHECK	5.00
448205	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHICKEN A 1CS	CHECK	95.00
449122	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BEEF 1CS	CHECK	45.00
449122	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHICKEN 1CS	CHECK	210.00
449122	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FUEL CHARGE	CHECK	5.00
449526	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHICKEN 1CS	CHECK	168.00
449526	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FUEL CHARGE 1EA	CHECK	5.00
449526	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FRANK 6CS	CHECK	28.50
449526	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FRANK 1EA`	CHECK	256.50
449996	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHICKEN 1CS	CHECK	262.50
449996	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FUEL CHARGE 1EA	CHECK	5.00
R. WHITTINGHAM & SONS, INC Total							2,234.00
RANDY BERNSTEIN							
07232021	02-60-5100-5010	EXPLORERS CAMP EXP	RECREATION	EARLY CHILDHOOD	EXPLORERS CAMP MAGIC SHOW 7/23/2021	CHECK	500.00
07232021	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	LSC MAGIC SHOW 7/23/2021	CHECK	250.00
RANDY BERNSTEIN Total							750.00

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Ray Hoffman							
7/28/2021 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 234303-A2 Class Refund	CHECK	65.00
Ray Hoffman Total							65.00
REINDERS INC							
1878891-02	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	SEAL	CAPONE	2.42
1888123-00	14-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	BPC	MAINTENANCE	SHIPPING	CAPONE	12.42
1888123-00	14-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	BPC	MAINTENANCE	3) TORO 100-6989 "O" RINGS	CAPONE	44.76
1888860-00	14-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	BPC	MAINTENANCE	SHIPPING	CAPONE	12.42
1888860-00	14-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	BPC	MAINTENANCE	1) TORO #132-4687	CAPONE	82.83
1888946-00	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	SHIPPING	CAPONE	12.42
1888946-00	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	SOLENOID	CAPONE	53.86
1888946-00	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	SEALS	CAPONE	15.51
1888946-01	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	ORINGS	CAPONE	13.08
1888946-01	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	GASKET	CAPONE	6.84
1888946-01	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	ORING	CAPONE	33.05
1888969-00	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	SHIPPING	CAPONE	11.76
1888969-00	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	BRACKET	CAPONE	23.78
1889152-00	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	WATER PUMP GASKETS AND SEALS FOR 546 MOW	CAPONE	494.39
1889156-00	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	COVER FOR MOWER 546	CAPONE	396.95
1889282-00	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	SHIPPING	CAPONE	12.42
1889282-00	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	CONTACTOR FOR MOWER 583	CAPONE	174.55
1890966-00	14-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	BPC	MAINTENANCE	SHIPPING	CAPONE	17.25
1890966-00	14-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	BPC	MAINTENANCE	1) LEAF SPRING #99-0570	CAPONE	119.97
1890966-00	14-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	BPC	MAINTENANCE	2 SHOULDER BOLTS MOUNTS	CAPONE	53.40
REINDERS INC Total							1,594.08
REX RADIATOR							
56248	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	A/C EVAP HOSE	CAPONE	120.00
REX RADIATOR Total							120.00
ROCK N KIDS INC							
HEPS0721	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	KID ROCK CLASS 7/15/21	CHECK	80.00
HEPS0721	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	KID ROCK CLASS 7/22/21	CHECK	80.00
HEPS0721	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	KID ROCK CLASS 7/29/21	CHECK	80.00
HEPS0721	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	KID ROCK CLASS 8/5/21	CHECK	80.00
ROCK N KIDS INC Total							320.00
ROYAL PUBLISHING INC							
8021568	14-40-7900-5000	ADVERTISING	BPC	GOLF OPERATIONS	HEHS FALL PROGRAM AD	CAPONE	250.00
8021569	14-40-7900-5000	ADVERTISING	BPC	GOLF OPERATIONS	CONANT PROGRAM AD	CAPONE	245.00
ROYAL PUBLISHING INC Total							495.00
RUSSO POWER EQUIPMENT							
PCM10050016	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	CREDIT FOR SHIPPING	INVOICE	(12.95)
SPI10787711	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	SHIPPING	INVOICE	12.95

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RU SPI10787711	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	DRIVE TUBE	INVOICE	39.99
SPI10787711	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	DRIVE SHAFT	INVOICE	45.98
SPI10787711	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	FAN HOUSING	INVOICE	52.99
SPI10787711	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	CIRCLIP	INVOICE	1.99
RUSSO POWER EQUIPMENT Total							140.95
SAMS CLUB DIRECT COMMERCIAL							
6805270458	02-60-5100-5010	EXPLORERS CAMP EXP	RECREATION	EARLY CHILDHOOD	EXPLORERS LATE STAY SNACKS	CAPONE	172.56
SAMS CLUB DIRECT COMMERCIAL Total							172.56
SCHOLASTIC BOOK FAIR							
M7080645	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	SHIPPING	INVOICE	19.80
M7080645	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	MY BIG WORLD MAGAZINE SUB (36)	INVOICE	198.00
SCHOLASTIC BOOK FAIR Total							217.80
SCHOOL DISTRICT 54							
1124	02-60-5100-5010	EXPLORERS CAMP EXP	RECREATION	EARLY CHILDHOOD	EXPLORERS ROOM USE JUNE D54- LINC PRAIRI	CHECK	540.00
1125	02-60-5100-5010	EXPLORERS CAMP EXP	RECREATION	EARLY CHILDHOOD	EXPLORERS ROOM USE JUNE D54-MACARTHUR	CHECK	540.00
SCHOOL DISTRICT 54 Total							1,080.00
SCHOOLS IN LLC							
19576	02-60-3900-5000	GRANT EXP	RECREATION	EARLY CHILDHOOD	SHIPPING	CAPONE	13.64
19576	02-60-3900-5000	GRANT EXP	RECREATION	EARLY CHILDHOOD	SIX SECTION CUBBIES	CAPONE	1,451.85
19576	02-60-3900-5000	GRANT EXP	RECREATION	EARLY CHILDHOOD	5 SECTION CUBBIES	CAPONE	3,471.60
SCHOOLS IN LLC Total							4,937.09
SERVICE SANITATION INC							
JULY 2021	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET AT OLMSTEAD #8189377	CAPONE	126.00
JULY 2021	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET AT SLOAN #8189378	CAPONE	126.00
JULY 2021	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET AT EVERGREEN #8189379	CAPONE	126.00
JULY 2021	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET AT VALLEY #8189380	CAPONE	126.00
JULY 2021	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET AT HUNTINGTON #8189381	CAPONE	126.00
JULY 2021	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET AT FREEDOM #8189382	CAPONE	126.00
JULY 2021	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET AT ARMSTRONG #8189384	CAPONE	126.00
JULY 2021	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET AT PEBBLE #8189385	CAPONE	126.00
JULY 2021	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET AT EISENHOWER #8189386	CAPONE	126.00
JULY 2021	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET AT COTTONWOOD #8189387	CAPONE	126.00
JULY 2021	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET AT VICTORIA #8189388	CAPONE	126.00
JULY 2021	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET AT PINE #8189389	CAPONE	126.00
JULY 2021	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET AT CHINO #8189390	CAPONE	120.00
JULY 2021	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET AT BLACK BEAR #8189391	CAPONE	126.00
JULY 2021	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET AT CANNON #8189392 (6)	CAPONE	852.00
JULY 2021	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET AT CANTERBURY #8189393	CAPONE	120.00
JULY 2021	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET AT FABBRINI #8189394 (2)	CAPONE	246.00
JULY 2021	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET AT SYCAMORE #8189395	CAPONE	126.00
JULY 2021	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET BIRCH #8189383	CAPONE	126.00

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
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INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
SE JULY 2021	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	FABBRINI CLEAN 6/19 #8179856	CAPONE	50.00
JULY 2021	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	FABBRINI CLEAN 6/26 #8182939	CAPONE	50.00
JULY 2021	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	CREDIT #8167177	CAPONE	(205.71)
JULY 2021	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	CREDIT #8167181	CAPONE	(81.00)
SERVICE SANITATION INC Total							3,041.29
Shawn Schiffner							
8/4/2021 12:00:00 AM	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 236100-H Class Refund	CHECK	120.00
8/4/2021 12:00:00 AM	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 236112-I Class Refund	CHECK	360.00
Shawn Schiffner Total							480.00
SHERWIN WILLIAMS							
0575-9	01-20-8300-5010	FACILITY MAINT & REPAIR - TC	GENERAL	MAINTENANCE	PARKS- OFFICE PAINT (1)	CAPONE	31.41
SHERWIN WILLIAMS Total							31.41
SPECIATY MAT SERVICES							
1070170	01-10-7300-5000	CONTRACTED SERVICES	GENERAL	ADMINISTRATION	P-MAT SERVICE (7/12) 1/EA	INVOICE	78.75
SPECIATY MAT SERVICES Total							78.75
SPORTS SCENE INC							
210256	02-75-5300-5000	BASKETBALL EXP	RECREATION	YOUTH ATHLETICS	AAU TEAM WARM UP SHIRT (10X\$14)	CAPONE	140.00
210256	02-75-5300-5000	BASKETBALL EXP	RECREATION	YOUTH ATHLETICS	HBA CAMP SHIRTS (17X\$14)	CAPONE	238.00
210263	02-75-5400-5000	BOYS BASEBALL EXP	RECREATION	YOUTH ATHLETICS	COLT BASEBALL UNIFORMS (33X\$15)	CAPONE	495.00
210263	02-75-5400-5000	BOYS BASEBALL EXP	RECREATION	YOUTH ATHLETICS	COLT BASEBALL HATS (33X\$12)	CAPONE	396.00
SPORTS SCENE INC Total							1,269.00
STARGUARD ELITE							
2134	02-80-7200-5010	STAFF TRAINING	RECREATION	AQUATICS	LIFEGUARD LICENSES (33)	CAPONE	1,155.00
2347	02-80-7200-5010	STAFF TRAINING	RECREATION	AQUATICS	LIFEGUARD LICENSES(7)	CAPONE	245.00
STARGUARD ELITE Total							1,400.00
STEPHEN C. JACOBS							
071521	02-55-5000-5000	SENIOR PRGM EXP	RECREATION	SENIOR	SENIOR DINNER ENTERTAINER 7/15	CHECK	450.00
STEPHEN C. JACOBS Total							450.00
STERLING NETWORK INTEGRATION							
08052103	01-10-7300-5050	INFORMATION SERVICES SUPPORT	GENERAL	ADMINISTRATION	VEEAM BACKUP TROUBLESHOOTING	INVOICE	145.00
08052103	01-10-7300-5050	INFORMATION SERVICES SUPPORT	GENERAL	ADMINISTRATION	GOLF BALL CREDIT CARD TROUBLESHOOTING	INVOICE	290.00
08052103	01-10-7300-5050	INFORMATION SERVICES SUPPORT	GENERAL	ADMINISTRATION	NOVATIME SFTP TROUBLESHOOTING	INVOICE	72.50
STERLING NETWORK INTEGRATION Total							507.50
STUEVER & SONS INC							
343777	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD & BEVERAGE	JULY BEER LINE CLEANING	INVOICE	93.00
STUEVER & SONS INC Total							93.00
SYSO FOOD SRVS-CHICAGO INC							

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SY 424846157	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	COOKIES 1CS	CHECK	28.05
424846157	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	TOMATO 1CS	CHECK	33.69
424846157	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHEESE 1CS	CHECK	28.89
424846157	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FRANK 8CS	CHECK	328.24
424846157	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BALSAMIC 1EA	CHECK	49.45
424846157	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHEESE SAUCE 1CS	CHECK	56.19
424846157	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ITALIAN S 1EA	CHECK	33.35
424846157	14-45-7500-5020	CUSTODIAL SUPPLIES	BPC	FOOD & BEVERAGE	FLOOR C 1EA	CHECK	146.85
424846157	14-45-7500-5020	CUSTODIAL SUPPLIES	BPC	FOOD & BEVERAGE	FLOOR C 2EA	CHECK	293.70
424846157	14-45-7500-5020	CUSTODIAL SUPPLIES	BPC	FOOD & BEVERAGE	SANITIZER 1EA	CHECK	72.08
424846157	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD & BEVERAGE	CUP P 8CS	CHECK	559.12
SYSCO FOOD SRVS-CHICAGO INC Total							1,629.61
TARGET BANK							
07032021	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	CRAYONS (2)	CAPONE	2.78
07032021	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	SCISSORS (3)	CAPONE	6.87
07082021	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	WATER	CAPONE	12.76
07132021	14-20-7500-5010	MAINTENANCE SUPPLIES	BPC	MAINTENANCE	8X10 FRAMES 2	CAPONE	30.00
07222021	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	BALLOONS	CAPONE	1.49
07222021	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	VINEGAR	CAPONE	1.99
07222021	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	BAKING SODA	CAPONE	2.49
TARGET BANK Total							58.38
TAYLORMADE GOLF COMPANY							
35069619	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	9.76
35069619	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	STOCK HITOE WEDGE (2)	CAPONE	252.08
35069619	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	2 % DISCOUNT IF PAID BY 8/25/21	CAPONE	(5.04)
35074187	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	STOCK HITOE WEDGE (1)	CAPONE	126.04
35074187	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	2% DISCOUNT IF PAID BY 8/26/21	CAPONE	(2.52)
35127536	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	STOCK HITOE WEDGE	CAPONE	126.04
35127536	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	2% DISCOUNT IF PAID BY 9/14/21	CAPONE	(2.52)
35146321	14-40-4500-5160	PRO SHOP - ACCESSORIES (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	10.00
35146321	14-40-4500-5160	PRO SHOP - ACCESSORIES (COGS)	BPC	GOLF OPERATIONS	SALES TAX	CAPONE	5.73
35146321	14-40-4500-5160	PRO SHOP - ACCESSORIES (COGS)	BPC	GOLF OPERATIONS	LOGO FEE	CAPONE	12.00
35146321	14-40-4500-5160	PRO SHOP - ACCESSORIES (COGS)	BPC	GOLF OPERATIONS	SPECIAL ORDER DEN CADDY (1)	CAPONE	71.76
35146321	14-40-4500-5160	PRO SHOP - ACCESSORIES (COGS)	BPC	GOLF OPERATIONS	2% DISCOUNT IF PAID BY 07/23/21	CAPONE	(1.68)
TAYLORMADE GOLF COMPANY Total							601.65
TEBON'S GAS SERVICE							
199941	01-20-8200-5010	EQUIP MAINT & REPAIR - TC	GENERAL	MAINTENANCE	4 PROPANE REFILLS (4) 7/14/21	INVOICE	89.20
199941	01-20-8200-5010	EQUIP MAINT & REPAIR - TC	GENERAL	MAINTENANCE	1 DELIVERY CHARGE (1) 7/14/21	INVOICE	10.00
200006	01-20-8200-5010	EQUIP MAINT & REPAIR - TC	GENERAL	MAINTENANCE	5 PROPANE REFILLS (5) 7/21/21	INVOICE	111.50
200006	01-20-8200-5010	EQUIP MAINT & REPAIR - TC	GENERAL	MAINTENANCE	1 DELIVERY CHARGE (1) 7/21/21	INVOICE	10.00
200054	01-20-8200-5010	EQUIP MAINT & REPAIR - TC	GENERAL	MAINTENANCE	6 PROPANE REFILLS (6) 7/28/21	INVOICE	133.80
200054	01-20-8200-5010	EQUIP MAINT & REPAIR - TC	GENERAL	MAINTENANCE	1 DELIVERY CHARGE (1) 7/28/21	INVOICE	10.00
TEBON'S GAS SERVICE Total							364.50

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TERRACE SUPPLY COMPANY							
749067	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	ARGON GAS FOR MIG WELDER	CAPONE	57.29
TERRACE SUPPLY COMPANY Total							57.29
Terri Dinkle							
7/21/2021 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 235311-B Class Refund	CHECK	52.00
Terri Dinkle Total							52.00
THE FINER LINE INC							
77692	01-10-7800-5030	COMMISSIONER EXPENSE	GENERAL	ADMINISTRATION	BOH NAMEPLATE	CAPONE	27.76
77692	01-10-7100-5010	STAFF DEVELOPMENT	GENERAL	ADMINISTRATION	FT/PT EE OF 2Q NAMEPLATES	CAPONE	34.12
77866	01-10-7800-5030	COMMISSIONER EXPENSE	GENERAL	ADMINISTRATION	COMMUNITY REP NAME PLATE JM	CAPONE	50.16
THE FINER LINE INC Total							112.04
THE LIFEGUARD STORE							
1055549	02-80-7500-5100	POOL SUPPLIES	RECREATION	AQUATICS	BAG VALVE MASK (2)	CAPONE	26.00
1055549	02-80-7500-5100	POOL SUPPLIES	RECREATION	AQUATICS	GUARD FIRST RESPONSE BAG (1)	CAPONE	65.00
1055549	02-80-7500-5100	POOL SUPPLIES	RECREATION	AQUATICS	40"STANDARD RESCUE TUBE (20)	CAPONE	720.00
1055549	02-80-7500-5100	POOL SUPPLIES	RECREATION	AQUATICS	STANDARD GUARD HIP PACK (45)	CAPONE	225.00
1055549	02-80-7500-5100	POOL SUPPLIES	RECREATION	AQUATICS	SEAL RITE WITHOUT 1 WAY VALVE (50)	CAPONE	150.00
1055549	02-80-7500-5100	POOL SUPPLIES	RECREATION	AQUATICS	SEAL RIGHT MASK KIT (25)	CAPONE	123.75
1055549	02-80-7500-5100	POOL SUPPLIES	RECREATION	AQUATICS	SHIPPING & HANDLING	CAPONE	95.00
1055549	02-80-7100-5020	UNIFORMS	RECREATION	AQUATICS	WHISTLES (60)	CAPONE	180.00
1055549	02-80-7100-5020	UNIFORMS	RECREATION	AQUATICS	LANYARD (60)	CAPONE	30.00
1055549	02-80-7100-5020	UNIFORMS	RECREATION	AQUATICS	GUARD VISOR (55)	CAPONE	330.00
THE LIFEGUARD STORE Total							1,944.75
THE SIGN PALACE INC.							
40424	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	PARKS- MEMORIAL BENCH- DOBBERSTEIN (1)	INVOICE	220.00
THE SIGN PALACE INC. Total							220.00
TOTAL FIRE & SAFETY INC							
9910026-IN	01-20-8300-5010	FACILITY MAINT & REPAIR - TC	GENERAL	MAINTENANCE	TC- FIRE ALARM INSPECTION (1)	INVOICE	2,220.00
9958300-IN	01-20-8300-5030	FACILITY MAINT & REPAIR - SEA	GENERAL	MAINTENANCE	SEA- ALARM+SPRINKLER INSPEC (1)	INVOICE	295.00
9958363-IN	01-20-8300-5010	FACILITY MAINT & REPAIR - TC	GENERAL	MAINTENANCE	VOGH+B- FIRE ALARM+SPRINK INSPEC (1)	INVOICE	245.00
9958376-IN	01-20-8300-5010	FACILITY MAINT & REPAIR - TC	GENERAL	MAINTENANCE	VOGH+B- FIRE ALARM+SPRINK INSPEC (1)	INVOICE	245.00
9960652-IN	01-20-8300-5040	FACILITY MAINT & REPAIR - CLUB	GENERAL	MAINTENANCE	CLUB- FIRE ALARM+SPRINKLER INSPECT (1)	INVOICE	720.00
9965050-IN	01-20-8300-5040	FACILITY MAINT & REPAIR - CLUB	GENERAL	MAINTENANCE	CLUB- FIRE ALARM+SPRINKLER INSPECT (1)	INVOICE	210.00
9965155-IN	01-20-8300-5000	FACILITY MAINTENANCE/ REPAIR	GENERAL	MAINTENANCE	PARKS- ALARM/SPRINKLER INSPECT (1)	INVOICE	425.00
9998386-IN	01-20-8300-5030	FACILITY MAINT & REPAIR - SEA	GENERAL	MAINTENANCE	SEA- ALARM+SPRINKLER INSPEC (1)	INVOICE	230.00
9998428-IN	01-20-8300-5010	FACILITY MAINT & REPAIR - TC	GENERAL	MAINTENANCE	TC- SPRINKLER INSPECTION (1)	INVOICE	400.00
9998466-IN	01-20-8300-5010	FACILITY MAINT & REPAIR - TC	GENERAL	MAINTENANCE	VOGH+B- FIRE ALARM+SPRINK INSPEC (1)	INVOICE	115.00
9998494-IN	01-20-8300-5010	FACILITY MAINT & REPAIR - TC	GENERAL	MAINTENANCE	VOGH+B- FIRE ALARM+SPRINK INSPEC (1)	INVOICE	115.00
9998506-IN	01-20-8300-5020	FACILITY MAINT & REPAIR - WRC	GENERAL	MAINTENANCE	WRC- FIRE+SPRINKLER INSPECTION (1)	INVOICE	115.00
TOTAL FIRE & SAFETY INC Total							5,335.00

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TOWN & COUNTRY DISTRIBUTORS							
571358	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1 EACH	CHECK	8.85
571358	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ISC, 1 EACH	CHECK	6.00
571358	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	AMSTEL LT BOTTLES, 1 CASE	CHECK	30.60
571358	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	HAZY HERO, 1 CASE	CHECK	35.95
571358	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	COORS LT CANS, 20 CASES	CHECK	465.00
571358	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MGD BOTTLES, 1 CASE	CHECK	19.60
571358	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MILLER LT BOTTLES, 2 CASES	CHECK	39.20
571358	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	AMSTEL LT CANS, 2 CASES	CHECK	61.20
571358	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	FRANKS RED HOT, 5 CASES	CHECK	179.80
571358	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	HEINEKEN, 3 CASES	CHECK	81.75
571358	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	WHITE CLAW, 1 CASE	CHECK	29.95
571359	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1 EACH	CHECK	3.24
571359	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MOSCOW MULE, 2 CASES	CHECK	114.00
571359	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MEYER LEMON, 4 CASES	CHECK	179.80
571905	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ISC, 1 EACH	CHECK	6.00
571905	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1 EACH	CHECK	15.80
571905	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	WHITE CLAW, 6 CASES	CHECK	179.70
571905	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MILLER LT CANS, 18 CASES	CHECK	418.50
571905	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	COORS LT CANS, 14 CASES	CHECK	325.50
571905	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	HEINEKEN CANS, 4 CASES	CHECK	109.00
571905	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	AMSTEL LT CANS, 2 CASES	CHECK	61.20
571905	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	NON ALCOHOLIC HEINEKEN CANS, 1 CASE	CHECK	30.10
571905	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	SUMMER SHANDY CANS, 8 CASES	CHECK	228.00
571905	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	FIST CITY CANS, 2 CASES	CHECK	60.00
571905	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	HAZY HERO CANS, 4 CASES	CHECK	143.80
571905	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	SUN CRUSHER, 2 CASES	CHECK	60.00
571905	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TRULY LEMON TEA, 3 CASES	CHECK	90.00
571905	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TRULY STRAW LEMON, 3 CASES	CHECK	89.85
571906	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1 EACH	CHECK	0.54
571906	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MOSCOW MULE, 1 CASE	CHECK	57.00
574951	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ISC, 1 EACH	CHECK	6.00
574951	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1 EACH	CHECK	16.27
574951	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	AMSTEL LT BOTTLES, 1 CASE	CHECK	29.50
574951	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	HEINEKEN BOTTLES, 2 CASES	CHECK	59.00
574951	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	SUN CRUSHER, 3 CASES	CHECK	90.00
574951	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MILLER LT CANS, 14 CASES	CHECK	325.50
574951	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	SUMMER SHANDY, 6 CASES	CHECK	171.00
574951	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	AMSTEL LT CANS, 5 CASES	CHECK	136.25
574951	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	COORS LT CANS, 14 CASES	CHECK	325.50
574951	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	HEINEKEN CANS, 4 CASES	CHECK	109.00
574951	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	HEINEKEN NON ALC, 1 CASE	CHECK	30.10
574951	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MILLER LT BOTTLES, 2 CASES	CHECK	39.20
574951	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MGD CANS, 1 CASE	CHECK	19.60
574951	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	HAZY HERO, 3 CASES	CHECK	107.85

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 07/14/2021 - 08/10/2021
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VENDOR NAME							
INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
TC 574951	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	STRAW LEMON TRULY, 3 CASE	CHECK	89.85
574951	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	WHITE CLAWS, 10 CASES	CHECK	299.50
574952	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1 EACH	CHECK	3.24
574952	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MEYER LEMON, 2 CASES	CHECK	89.90
574952	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	STRAWBERRY VODKA, 4 CASES	CHECK	228.00
991165	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1 EACH	CHECK	9.77
991165	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	SUMMER SHANDY KEG, 1 EACH	CHECK	199.00
991165	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	HAZY HERO KEG, 1 EACH	CHECK	229.00
991165	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	DIRTY BLONDE KEG, 1 EACH	CHECK	204.00
991165	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	COORS LT KEG, 2 EACH	CHECK	270.00
991165	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MILLER LT KEG, 2 EACH	CHECK	270.00
991165	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	CREDITS, 1 EACH	CHECK	(240.00)
TOWN & COUNTRY DISTRIBUTORS Total							6,246.96
TREVOR WOLINSKY							
6/21-7/2/21	14-40-5000-5100	CONTRACTED LESSONS	BPC	GOLF OPERATIONS	PRIVATE INSTRUCTION 90%	CHECK	126.00
6/21-7/2/21	14-40-5000-5100	CONTRACTED LESSONS	BPC	GOLF OPERATIONS	SHARKS INSTRUCTION CLASS (2)	CHECK	120.00
7/17-7/30/21	14-40-5000-5100	CONTRACTED LESSONS	BPC	GOLF OPERATIONS	PRIVATE INSTRUCTION 90%	CHECK	540.00
7/17-7/30/21	14-40-5000-5100	CONTRACTED LESSONS	BPC	GOLF OPERATIONS	TIGERS INSTRUCTION CLASS (4)	CHECK	240.00
7/17-7/30/21	14-40-5000-5100	CONTRACTED LESSONS	BPC	GOLF OPERATIONS	WOODS CLINIC 1	CHECK	60.00
7/3-7/16/21	14-40-5000-5100	CONTRACTED LESSONS	BPC	GOLF OPERATIONS	PRIVATE INSTRUCTION 90%	CHECK	252.00
7/3-7/16/21	14-40-5000-5100	CONTRACTED LESSONS	BPC	GOLF OPERATIONS	TIGERS INSTRUCTION CLASS (3)	CHECK	180.00
TREVOR WOLINSKY Total							1,518.00
TUMBLING TIMES INC.							
8	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	234301-A1(5), \$44X5=\$220X.7=\$154	CHECK	154.00
8	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	234301-B1(4), \$44X4=\$176X.7=\$123.2	CHECK	123.20
8	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	234301-C1(4), \$44X4=\$176X.7=\$123.2	CHECK	123.20
8	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	234301-D1(3), 44X3=\$132X.7=\$92.4	CHECK	92.40
8	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	234301-E1(6), \$44X6=\$264X.7=\$184.8	CHECK	184.80
8	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	234302-A1(8), \$48X8=\$384X.7=\$268.8	CHECK	268.80
8	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	234302-B1(5), \$48X5=\$240X.7=\$168	CHECK	168.00
8	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	234302-C1(9), \$48X9=\$432X.7=\$302.4	CHECK	302.40
8	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	234302-D1(7), \$48X7=\$336X.7=\$235.2	CHECK	235.20
8	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	234302-E1(6), \$48X6=\$288X.7=\$201.6	CHECK	201.60
8	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	234302-F1(11), \$48X11=\$528X.7=\$369.6	CHECK	369.60
8	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	234303-A1(10), \$52X10=\$520X.7=\$364	CHECK	364.00
8	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	234303-A1(1), \$39X1=\$39X.7=\$27.3	CHECK	27.30
8	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	234303-B1(12), \$52X12=\$624X.7=\$436.8	CHECK	436.80
8	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	234303-C1(11), \$52X11=\$572X.7=\$400.4	CHECK	400.40
TUMBLING TIMES INC. Total							3,451.70
TURANO BAKERY COMPANY							
675860582	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	DONUTS 1CS	CHECK	13.85
675860582	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	MUFFINS 1CS	CHECK	7.95
675860582	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	DANISH 1CS	CHECK	7.95

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TU 675860582	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ENERGY SURCHARGE 1EA	CHECK	1.50
TURANO BAKERY COMPANY Total							31.25
UNITED SEPTIC & GREASE BUSTERS							
9975	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD & BEVERAGE	GREASE TRAP CLEANING 3RD QTR	INVOICE	500.00
UNITED SEPTIC & GREASE BUSTERS Total							500.00
UNIVAR SOLUTIONS USA INC							
49303747	02-80-7500-5030	POOL CHEMICAL SUPPLIES	RECREATION	AQUATICS	ACID	INVOICE	1,150.00
UNIVAR SOLUTIONS USA INC Total							1,150.00
USA HOCKEY							
2021-22	02-10-7600-5000	PROFESSIONAL DUES	RECREATION	ADMINISTRATION	S.DUBICKI USA HOCKEY REGISTRATION	CAPONE	61.00
USA HOCKEY Total							61.00
Usa Youth Hoops Basketball							
8/4/2021 12:00:00 AM	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Rsv# 4589025 Refund	CHECK	390.00
Usa Youth Hoops Basketball Total							390.00
V MARCHESI INC							
01510797	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CARROTT 1CS	CHECK	24.95
01510797	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	POTATO 1CS	CHECK	22.75
01510797	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BASIL 1EA	CHECK	7.95
01510797	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	GREEN ONION 1EA	CHECK	2.95
01510797	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	RED PEPPER 1EA	CHECK	14.95
01510797	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ROMAINE 2CS	CHECK	55.90
01510797	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	LEMON J 1EA	CHECK	4.30
01510797	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	YELLOW P 2EA	CHECK	25.70
01511519	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	POTATO 1CS	CHECK	27.95
01511519	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ROMAINE 1CS	CHECK	27.95
01511519	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	TOMATO 1CS	CHECK	22.95
01511519	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHEESE 1CS	CHECK	89.40
01511519	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CUCUMBERS 1CS	CHECK	27.95
01511519	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ARTICHOKE 2EA	CHECK	19.80
01513166	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PINEAPPLE 1CS	CHECK	18.95
01513166	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	TOMATO 1CS	CHECK	22.95
01513166	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	WATERMELON 1EA	CHECK	8.95
01513166	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	GREEN PEPPER 1CS	CHECK	28.95
01513166	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	LIMES 1CS	CHECK	8.95
01513166	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	HONEY DEW 1CS	CHECK	26.95
01513166	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ROMAINE 2CS	CHECK	55.90
01513166	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	RED ONIONS 1CS	CHECK	17.95
01517126	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	EGG 1CS	CHECK	14.95
01517126	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CREAM CHEESE 3EA	CHECK	18.00
01517126	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	LIMES 1EA	CHECK	8.95
01517126	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	GREEN ONIONS 1EA	CHECK	2.95

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V 01517126	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ORANGE 1EA	CHECK	6.05
01517126	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	JALAPEDNOS 10EA	CHECK	25.90
01517126	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	RED POTA 1CS	CHECK	34.95
01519202	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CELERY 1EA	CHECK	4.95
01519202	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	HONEYDEW 1CS	CHECK	26.95
01519202	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PINEAPPLE 1CS	CHECK	19.95
01519202	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	POTATO 1CS	CHECK	22.75
01519202	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ONION 1CS	CHECK	22.95
01519202	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BROCOLI 2CS	CHECK	49.90
01519202	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CANTALOUPE 1CS	CHECK	24.95
01519869	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	KALAMATA 1EA	CHECK	30.40
01522357	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BUTTER 1CS	CHECK	77.95
01522357	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	TOMATO 1CS	CHECK	22.95
01522357	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ZUCCHINI 1EA	CHECK	8.95
01522357	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	RED POT 1CS	CHECK	34.95
01522357	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ROMAINE 1CS	CHECK	27.95
01522357	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ASPAGUS 1EA	CHECK	3.99
01522357	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	MIOBK 1EA	CHECK	3.65
01522357	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	GREEN PEPPR 1CS	CHECK	24.95
01522357	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SOUR CREAM 2EA	CHECK	12.70
01522357	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	YELLOW SG 1EA	CHECK	9.90
01522985	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHEESE 1CS	CHECK	23.95
V MARCHESE INC Total							1,131.44
VALERIE FABER							
JULY 2021	11-02-0200-2300	MESSAGE ADD-ON/TIP PAYABLE	THE CLUB	LIABILITIES	PS: MESSAGE TIPS	CHECK	165.00
JULY 2021	11-30-4200-5100	MESSAGE THERAPY	THE CLUB	FITNESS	PS: 45 MIN MASSAGE (QTY2) 65/35	CHECK	71.50
JULY 2021	11-30-4200-5100	MESSAGE THERAPY	THE CLUB	FITNESS	PS: 90 MIN MASSAGE (QTY2) 65/35	CHECK	136.50
JULY 2021	11-30-4200-5100	MESSAGE THERAPY	THE CLUB	FITNESS	PS: 60 MINUTE MASSAGE (QTY4) 65/35	CHECK	182.00
JULY 2021	11-30-4200-5100	MESSAGE THERAPY	THE CLUB	FITNESS	PS: 60 MIN MASSAGE PKG (QTY6) 65/35	CHECK	253.50
VALERIE FABER Total							808.50
VALLI PRODUCE							
07162021	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	GRAPE JUICE, 3 EACH	CAPONE	6.57
VALLI PRODUCE Total							6.57
VAN-LANG FOODS							
101409	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PIZZA 1CS	CHECK	86.00
101409	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SAU STF MUSH 1CS	CHECK	158.00
101488	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CRAB RANGOOM 1CS	CHECK	108.00
101631	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BEEF W 1CS	CHECK	164.00
VAN-LANG FOODS Total							516.00
VAN'S ENTERPRISES, LTD.							
10918	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	PARKS- MARKING PAINT (1)	INVOICE	590.00
VAN'S ENTERPRISES, LTD. Total							590.00

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VERIZON WIRELESS							
9882822317	01-10-8000-5030	TELEPHONE	GENERAL	ADMINISTRATION	ADMIN CELL PHONES	CHECK	351.42
9882822317	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	PARKS DEPT CELL PHONES	CHECK	627.60
9882822317	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	REC DEPT CELL PHONES	CHECK	339.22
9882822317	11-10-8000-5030	TELEPHONE	THE CLUB	ADMINISTRATION	PS CELL PHONES	CHECK	1.78
9883337514	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	MACHINE TO MACHINE	CHECK	160.16
9884987872	01-10-8000-5030	TELEPHONE	GENERAL	ADMINISTRATION	ADMIN CELL PHONES	CHECK	355.27
9884987872	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	PARKS DEPT CELL PHONES	CHECK	627.60
9884987872	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	REC DEPT CELL PHONES	CHECK	339.22
9884987872	11-10-8000-5030	TELEPHONE	THE CLUB	ADMINISTRATION	PS CELL PHONES	CHECK	1.78
9884987873	01-10-8000-5030	TELEPHONE	GENERAL	ADMINISTRATION	ADMIN TABLET-GIS SERVICE	CHECK	20.04
9884987873	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	MAINT TABLETS	CHECK	57.71
9884987873	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	TC TABLETS	CHECK	40.40
9884987873	14-10-8000-5030	TELEPHONE	BPC	ADMINISTRATION	BC TABLETS	CHECK	17.31
VERIZON WIRELESS Total							2,939.51
VILLAGE OF HOFFMAN ESTATES							
0528-0721	02-80-8000-5020	WATER	RECREATION	AQUATICS	SEA BATHHOUSE WATER	CHECK	720.71
0530-0721	02-80-8000-5020	WATER	RECREATION	AQUATICS	SEA CONCESS WATER	CHECK	80.44
0531-0721	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	SEA FIRE ALARM	CHECK	122.50
0531-0721	02-80-8000-5020	WATER	RECREATION	AQUATICS	SEA MECH BLDG WATER	CHECK	11,291.63
0571-0721	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	VICTORIA PK WATER	CHECK	2,562.19
0582-0721	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CANNON CROSS WATER	CHECK	197.26
0583-0721	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	HUNTINGTON PK WATER	CHECK	10.58
0595-0721	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	COMMUNITY PK WATER	CHECK	1,991.80
0596-0721	11-10-7300-5020	ALARM	THE CLUB	ADMINISTRATION	PS FIRE ALARM	CHECK	122.50
0596-0721	11-10-8000-5020	WATER	THE CLUB	ADMINISTRATION	PS WATER	CHECK	4,910.24
0598-0721	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	FIELD PARK WATER	CHECK	15.54
0600-0721	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	SYCAMORE PK WATER	CHECK	28.52
0613-0721	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	PINE PARK WATER	CHECK	15.54
072021	14-02-0200-2010	SALES TAX PAYABLE	BPC	LIABILITIES	F&B SALES TAX JUN21 - BPC	CHECK	1,525.84
11071-0721	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	VOG BARN FIRE ALARM	CHECK	122.50
11071-0721	02-10-8000-5020	WATER	RECREATION	ADMINISTRATION	VOG BARN WATER	CHECK	159.53
1131-0721	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	WRC ALARM	CHECK	122.50
1131-0721	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	WRC FIRE ALARM	CHECK	122.50
1131-0721	02-10-8000-5020	WATER	RECREATION	ADMINISTRATION	WRC WATER	CHECK	367.21
1132-0721	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	SOUTH RIDGE WATER	CHECK	23.56
1133-0721	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	TC FIRE ALARM	CHECK	122.50
1133-0721	02-10-8000-5020	WATER	RECREATION	ADMINISTRATION	TC WATER	CHECK	587.87
1600-0721	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	TROPICANA WATER	CHECK	1,203.75
2133-0721	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	FABBRINI PARK WATER	CHECK	45.75
2524-0721	14-10-8000-5020	WATER	BPC	ADMINISTRATION	GOLF RESTROOM WATER	CHECK	23.56
3356-0721	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	VOG PARK WATER	CHECK	2,301.14
3471-0721	02-10-8000-5020	WATER	RECREATION	ADMINISTRATION	ICE ARENA WATER	CHECK	3,244.03
3750-0721	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CANTERBURY PARK WATER	CHECK	3,517.09

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VII 5667-0721	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	VOG HOUSE FIRE ALARM	CHECK	122.50
5667-0721	02-10-8000-5020	WATER	RECREATION	ADMINISTRATION	VOG HOUSE WATER	CHECK	50.95
5700-0721	14-20-7300-5020	ALARM	BPC	MAINTENANCE	GOLF MAINT ALARM	CHECK	122.50
5700-0721	14-20-8000-5020	WATER	BPC	MAINTENANCE	GLF MNT WATER	CHECK	58.73
5710-0721	14-10-7300-5020	ALARM	BPC	ADMINISTRATION	BPC FIRE ALARM	CHECK	122.50
5710-0721	14-10-8000-5020	WATER	BPC	ADMINISTRATION	BPC WATER	CHECK	522.97
6093-0721	01-20-7300-5020	ALARM	GENERAL	MAINTENANCE	MNT GARAGE FIRE ALARM	CHECK	122.50
6093-0721	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	MNT GARAGE WATER	CHECK	341.28
8080-0721	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	PRINCETON PK WATER	CHECK	580.58
8218-0721	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	EISENHOWER PK WATER	CHECK	19.79
8818-0721	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	COTTONWOOD PARK WATER	CHECK	19.79
VILLAGE OF HOFFMAN ESTATES Total							37,642.87
VORTEX USA INC							
48747	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	ACTIVATION BUTTON TROPICANA PARK	INVOICE	400.00
48747	01-20-8300-5000	FACILITY MAINTENANCE/ REPAIR	GENERAL	MAINTENANCE	ADDER FOR ACTIVATOR	INVOICE	288.14
VORTEX USA INC Total							688.14
WAGEWORKS, INC.							
INV2909540	01-10-7100-5000	HEALTH INSURANCE	GENERAL	ADMINISTRATION	WAGEWORKS MONTHLY FEE - JULY 2021	CHECK	50.00
WAGEWORKS, INC. Total							50.00
WALGREENS							
1503	02-55-5000-5000	SENIOR PRGM EXP	RECREATION	SENIOR	SENIOR DINNER PARTY - RAFFLE PRIZES (7)	CAPONE	105.00
WALGREENS Total							105.00
WALMART COMMUNITY BRC							
07212021	02-60-5100-5010	EXPLORERS CAMP EXP	RECREATION	EARLY CHILDHOOD	EXPLORERS CAMP SUPPLIES WEEK 8, PERLER B	CAPONE	129.29
07212021	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	PRESCHOOL BUBBLES	CAPONE	7.94
4512156-507640	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	4X3 CORKBOARD	CAPONE	44.06
7447210277538	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	DECORATING SUGAR	CAPONE	2.98
7447210277538	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	MILK	CAPONE	13.92
7447210277538	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	RICE KRISPIES	CAPONE	14.56
7447210277538	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BANANAS	CAPONE	7.72
7447210277538	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	STRAWBERRIES	CAPONE	2.88
7447210277538	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	DANIMALS	CAPONE	2.76
7447210277538	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BLUEBERRIES	CAPONE	5.16
7447210277538	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	STRING CHEESE	CAPONE	5.72
7447210277538	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	PANCAKES	CAPONE	7.36
7447210277538	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	RASPBERRIES	CAPONE	9.88
7447210277538	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	OTHER DISCOUNTS	CAPONE	(2.54)
7447210277538	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	APPLES	CAPONE	1.72
7447210277538	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	FRENCH TOAST STICKS	CAPONE	16.44
7447210277538	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	CORN FLAKES	CAPONE	10.92
7447210277538	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	DINNER KNIFES	CAPONE	1.68
7447210277538	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	CUTTIN G BOARD	CAPONE	1.88

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VENDOR NAME							
INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
W. 7447210277538	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BOTTLE BRUSH	CAPONE	2.97
7447210277538	02-60-5100-5040	KINDERCAMP EXP	RECREATION	EARLY CHILDHOOD	STRAWBERRIES	CAPONE	2.88
7447210277538	02-60-5100-5040	KINDERCAMP EXP	RECREATION	EARLY CHILDHOOD	BLUEBERRIES	CAPONE	2.58
7447210277538	02-60-5100-5040	KINDERCAMP EXP	RECREATION	EARLY CHILDHOOD	GRAHAM CRACKERS	CAPONE	1.26
7447210277538	02-60-5100-5040	KINDERCAMP EXP	RECREATION	EARLY CHILDHOOD	MARSHMALLOWS	CAPONE	2.24
7447210277538	02-60-5100-5040	KINDERCAMP EXP	RECREATION	EARLY CHILDHOOD	WHIPPING CREAM	CAPONE	2.34
7447210277538	02-60-5100-5040	KINDERCAMP EXP	RECREATION	EARLY CHILDHOOD	APPLES	CAPONE	1.85
7447210277538	02-60-5100-5040	KINDERCAMP EXP	RECREATION	EARLY CHILDHOOD	WHIPPED CREAM	CAPONE	5.96
7447210277538	02-60-5100-5040	KINDERCAMP EXP	RECREATION	EARLY CHILDHOOD	LUNCH PLATES	CAPONE	7.17
7447210277538	02-60-5100-5040	KINDERCAMP EXP	RECREATION	EARLY CHILDHOOD	CHOCOLATE BARS	CAPONE	3.48
7447210277538	02-60-5100-5040	KINDERCAMP EXP	RECREATION	EARLY CHILDHOOD	WON TON WRAPPERS	CAPONE	2.48
7447210277538	02-60-5100-5040	KINDERCAMP EXP	RECREATION	EARLY CHILDHOOD	WHOLE MILK	CAPONE	1.39
7447210277538	02-60-5100-5040	KINDERCAMP EXP	RECREATION	EARLY CHILDHOOD	VANILLA YOGURT	CAPONE	3.68
7450212096265	02-60-5100-5010	EXPLORERS CAMP EXP	RECREATION	EARLY CHILDHOOD	EXPLORERS SUPPLIES WEEK 4 STICKERS, COTT	CAPONE	36.16
745214630687	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	GRAHAM CRACKERS	CAPONE	1.26
745214630687	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	WATERMELON	CAPONE	3.88
745214630687	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	PIPE CLEANERS	CAPONE	0.97
745214630687	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	PLATES	CAPONE	2.78
745214630687	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	FROSTING	CAPONE	1.18
745214630687	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	CANTALOUPE	CAPONE	3.88
745214630687	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	STORAGE BAGS	CAPONE	2.97
745214630687	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	FUNFETTI CAKE	CAPONE	1.44
745214630687	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	ENGLISH MUFFINS	CAPONE	2.68
745214630687	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	CHOCOLATE CHIPS	CAPONE	1.98
745214630687	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	MILK	CAPONE	13.92
745214630687	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	TORTILLAS	CAPONE	2.72
745214630687	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BANANAS	CAPONE	1.26
745214630687	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	HUMMUS	CAPONE	3.34
745214630687	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	KETCHUP	CAPONE	3.84
745214630687	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BAGELS	CAPONE	6.48
745214630687	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	EGGS	CAPONE	2.64
745214630687	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	DISH SOAP	CAPONE	8.94
745214630687	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BLUEBERRIES	CAPONE	4.96
745214630687	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	PANCAKES	CAPONE	3.68
745214630687	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	SYRUP	CAPONE	3.96
745214630687	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	CLEMENTINES	CAPONE	6.96
745214630687	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	OTHER DISCOUNTS	CAPONE	(0.78)
745214630687	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	KITCHEN GLOVES	CAPONE	1.46
745214630687	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	APPLES	CAPONE	3.91
745214630687	02-60-5100-5040	KINDERCAMP EXP	RECREATION	EARLY CHILDHOOD	STRAWBERRIES	CAPONE	1.44
745214630687	02-60-5100-5040	KINDERCAMP EXP	RECREATION	EARLY CHILDHOOD	RASPBERRIES	CAPONE	2.38
745214630687	02-60-5100-5040	KINDERCAMP EXP	RECREATION	EARLY CHILDHOOD	WATER BLASTERS	CAPONE	3.97
745214630687	02-60-5100-5040	KINDERCAMP EXP	RECREATION	EARLY CHILDHOOD	HONEY	CAPONE	3.62
745214630687	02-60-5100-5040	KINDERCAMP EXP	RECREATION	EARLY CHILDHOOD	PIE CRUSTS	CAPONE	6.24
7454214449158	02-60-5100-5010	EXPLORERS CAMP EXP	RECREATION	EARLY CHILDHOOD	EXPLORERS WEEK 5 SUPPLIES, SCISSORS, BAL	CAPONE	100.23
7461218654880	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	MILK	CAPONE	9.28

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W. 7461218654880	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BANANAS	CAPONE	1.86
7461218654880	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	ORANGES	CAPONE	5.00
7461218654880	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	STRAWBERRIES	CAPONE	2.00
7461218654880	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	DANIMALS	CAPONE	7.42
7461218654880	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BLUEBERRIES	CAPONE	4.96
7461218654880	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	RASPBERRIES	CAPONE	9.28
7461218654880	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	APPLESAUCE	CAPONE	7.92
7461218654880	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	WHIPPED CREAM	CAPONE	2.98
7461218654880	02-60-5100-5040	KINDERCAMP EXP	RECREATION	EARLY CHILDHOOD	DISCOUNT	CAPONE	(0.52)
7461218654880	02-60-5100-5040	KINDERCAMP EXP	RECREATION	EARLY CHILDHOOD	VANILLA ICE CREAM	CAPONE	2.97
7461218654880	02-60-5100-5040	KINDERCAMP EXP	RECREATION	EARLY CHILDHOOD	SHAVING CREAM	CAPONE	3.92
7461218654880	02-60-5100-5040	KINDERCAMP EXP	RECREATION	EARLY CHILDHOOD	TOILET PAPER	CAPONE	0.68
7461218654880	02-60-5100-5040	KINDERCAMP EXP	RECREATION	EARLY CHILDHOOD	SOAP	CAPONE	2.47
7462219124034	02-55-4100-5000	TCIA SENIOR CTR MEMBERSHIP EXP	RECREATION	SENIOR	SENIOR CENTER COFFEE SUPPLIES	CAPONE	37.91
7464210381472	02-60-5100-5010	EXPLORERS CAMP EXP	RECREATION	EARLY CHILDHOOD	EXPLORERS SUPPLIES JUMP ROPES, BAND AIDS	CAPONE	34.94
7467212157353	02-60-5100-5010	EXPLORERS CAMP EXP	RECREATION	EARLY CHILDHOOD	EXPLORERS WEEK 7 SUPPLIES POM PONS, STRA	CAPONE	36.58
7468212893184	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	WATERMELON	CAPONE	3.78
7468212893184	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	COTTON BALLS	CAPONE	1.88
7468212893184	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	PLATES	CAPONE	1.57
7468212893184	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	APPLES	CAPONE	2.19
7468212893184	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	SHAVING CREAM	CAPONE	1.96
7468212893184	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	CANTALOUPE	CAPONE	2.48
7468212893184	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	BLACK BEANS	CAPONE	4.44
7468212893184	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	TOOTHPASTE	CAPONE	1.67
7468212893184	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	MILK	CAPONE	8.76
7468212893184	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BANANAS	CAPONE	1.93
7468212893184	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	STRAWBERRIES	CAPONE	3.84
7468212893184	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	HUMMUS	CAPONE	3.34
7468212893184	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	DANIMALS	CAPONE	9.32
7468212893184	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BAGELS	CAPONE	6.48
7468212893184	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BLUEBERRIES	CAPONE	4.96
7468212893184	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	DIXIE CUPS	CAPONE	10.36
7468212893184	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	CLEMENTINES	CAPONE	3.42
7468212893184	02-60-5100-5040	KINDERCAMP EXP	RECREATION	EARLY CHILDHOOD	GOLDFISH	CAPONE	2.58
7468212893184	02-60-5100-5040	KINDERCAMP EXP	RECREATION	EARLY CHILDHOOD	CREAM CHEESE	CAPONE	6.24
7468212893184	02-60-5100-5040	KINDERCAMP EXP	RECREATION	EARLY CHILDHOOD	MINI BAGELS	CAPONE	4.12
WALMART COMMUNITY BRC Total							823.93
WAREHOUSE DIRECT							
202102081	01-10-9000-5000	MISCELLANEOUS EXPENSE	GENERAL	ADMINISTRATION	VACUUM WITH FREIGHT	CAPONE	604.52
202102081	01-10-9000-5000	MISCELLANEOUS EXPENSE	GENERAL	ADMINISTRATION	2-MOP HEADS AND 1 CAN OF INSECTICIDE	CAPONE	25.40
202102081	01-10-9000-5000	MISCELLANEOUS EXPENSE	GENERAL	ADMINISTRATION	11- CANS OF INSECTICIDE	CAPONE	87.45
202102081-01	01-10-9000-5000	MISCELLANEOUS EXPENSE	GENERAL	ADMINISTRATION	11- CANS OF INSECTICIDE	CAPONE	(87.45)
202102081-01	01-10-9000-5000	MISCELLANEOUS EXPENSE	GENERAL	ADMINISTRATION	FREIGHT FOR VACUUM	CAPONE	(20.57)
202102081-01	01-10-9000-5000	MISCELLANEOUS EXPENSE	GENERAL	ADMINISTRATION	1 CAN OF INSECTICIDE	CAPONE	(7.50)
400460	01-10-7400-5010	EQUIPMENT SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	TC COPY SERV 65001 3-26 TO 6-25	CAPONE	47.21

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W. 4997837-0	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINISTRATION	BLACK PENS	CAPONE	6.00
4997837-0	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINISTRATION	COUNTERFEIT DETECTOR PENS	CAPONE	39.99
4997837-0	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINISTRATION	3 1/2 INCH BLACK BINDERS - MONICA	CAPONE	137.40
4997837-0	14-10-7500-5000	OFFICE SUPPLIES	BPC	ADMINISTRATION	ASSORTED COLOR PAPER	CAPONE	73.86
5003493-0	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	CASE OF WASP AND HORNET SPRAY (12/CASE)	CAPONE	64.00
WAREHOUSE DIRECT Total							970.31
WEDDINGWIRE INC							
591301266	14-45-7900-5000	ADVERTISING	BPC	FOOD & BEVERAGE	AD, 1 EACH	CAPONE	833.34
WEDDINGWIRE INC Total							833.34
WORK N GEAR							
139742	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	PARKS- BOOTS G.F. (1)	CAPONE	135.00
WORK N GEAR Total							135.00
W-T ENGINEERING LLC							
2001566C-11	01-90-1030-5000	BIRCH PARK OSALD	GENERAL	CAPITAL PROJECTS	PARKS- ENGINEERING- BIRCH (1)	INVOICE	177.50
2001566C-11	01-90-1030-5000	BIRCH PARK OSALD	GENERAL	CAPITAL PROJECTS	PARKS- WETLAND HOURLY (1)	INVOICE	236.25
2001566C-11	01-90-1030-5000	BIRCH PARK OSALD	GENERAL	CAPITAL PROJECTS	PARKS- BIRCH ENG REMAIN (1)	INVOICE	837.75
W-T ENGINEERING LLC Total							1,251.50
ZANE NAVRATIL PICKLEBALL LLC							
2021-0723	02-50-5000-5100	GENERAL CONT PRGM EXP	RECREATION	GENERAL PROGRAMMING	ZANE CLINIC 233901-A (4)	CHECK	320.00
2021-0723	02-50-5000-5100	GENERAL CONT PRGM EXP	RECREATION	GENERAL PROGRAMMING	ZANE CLINIC 233901-B (8)	CHECK	640.00
2021-0723	02-50-5000-5100	GENERAL CONT PRGM EXP	RECREATION	GENERAL PROGRAMMING	ZANE CLINIC 233901-C (8)	CHECK	640.00
2021-0723	02-50-5000-5100	GENERAL CONT PRGM EXP	RECREATION	GENERAL PROGRAMMING	ZANE CLINIC 233901-D (7)	CHECK	560.00
ZANE NAVRATIL PICKLEBALL LLC Total							2,160.00
ZOOM VIDEO CONFERENCING							
INV97737166	01-10-7400-5050	INFORMATION SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	ZOOM CLOUD RECORD 100GB MONTHLY JUL-AUG	CAPONE	40.00
ZOOM VIDEO CONFERENCING Total							40.00
Grand Total							577,481.37

PERIOD ENDING 07/31/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 07/31/2021	YTD BALANCE 07/31/2021	% BDGT USED	2021 AMENDED BUDGET	YTD BALANCE 07/31/2020
Fund 01 - GENERAL						
ADMINISTRATION		25,574.34	2,577,362.67	53.36	4,829,814.00	2,827,113.33
TOTAL REVENUES		<u>25,574.34</u>	<u>2,577,362.67</u>	<u>53.36</u>	<u>4,829,814.00</u>	<u>2,827,113.33</u>
ADMINISTRATION		136,124.92	978,989.88	51.72	1,892,922.00	1,060,732.76
MAINTENANCE		286,920.10	1,605,400.76	54.66	2,936,892.00	1,128,847.26
CAPITAL PROJECTS		63,410.53	233,912.50	56.36	415,000.00	1,015,660.52
TOTAL EXPENDITURES		<u>486,455.55</u>	<u>2,818,303.14</u>	<u>53.74</u>	<u>5,244,814.00</u>	<u>3,205,240.54</u>
Fund 01 - GENERAL:						
TOTAL REVENUES		25,574.34	2,577,362.67	53.36	4,829,814.00	2,827,113.33
TOTAL EXPENDITURES		<u>486,455.55</u>	<u>2,818,303.14</u>	<u>53.74</u>	<u>5,244,814.00</u>	<u>3,205,240.54</u>
NET OF REVENUES & EXPENDITURES		(460,881.21)	(240,940.47)	58.06	(415,000.00)	(378,127.21)

PERIOD ENDING 07/31/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR		% BDGT USED	2021 AMENDED BUDGET	YTD BALANCE 07/31/2020
		MONTH 07/31/2021	YTD BALANCE 07/31/2021			
Fund 02 - RECREATION						
	ADMINISTRATION	4,908.06	1,038,464.49	50.18	2,069,663.00	959,376.80
	C&M	8,408.73	80,791.11	50.49	160,000.00	0.00
	TRIPHAHN CENTER	14,115.32	85,386.23	56.41	151,366.00	73,454.39
	WILLOW REC CENTER	9,967.85	64,905.28	62.52	103,821.00	61,386.88
	GENERAL PROGRAMMING	27,979.37	115,866.97	63.99	181,067.00	115,481.37
	SENIOR	2,742.89	9,133.41	51.01	17,904.00	15,695.77
	EARLY CHILDHOOD	251,687.72	802,316.29	89.81	893,386.00	528,061.05
	ADULT ATHLETICS	2,250.00	5,850.00	21.25	27,535.00	7,100.68
	YOUTH ATHLETICS	22,461.00	159,522.17	195.28	81,688.00	58,810.70
	AQUATICS	113,150.29	217,318.40	87.38	248,700.00	(27.10)
	ICE	87,974.48	599,295.94	68.84	870,572.00	496,121.64
	TOTAL REVENUES	545,645.71	3,178,850.29	66.15	4,805,702.00	2,315,462.18
	ADMINISTRATION	115,082.56	1,140,468.40	52.82	2,159,085.00	1,298,584.82
	C&M	21,777.89	144,508.33	43.04	335,769.00	182,684.94
	MAINTENANCE	36,155.56	240,876.70	48.28	498,911.00	257,341.69
	TRIPHAHN CENTER	8,686.70	39,742.09	46.21	86,003.00	43,687.48
	WILLOW REC CENTER	7,202.94	42,135.16	52.85	79,719.00	32,933.79
	GENERAL PROGRAMMING	15,059.75	68,872.28	52.05	132,314.00	82,731.93
	SENIOR	3,530.55	9,625.80	82.85	11,619.00	6,730.73
	EARLY CHILDHOOD	110,240.97	480,528.58	71.85	668,817.00	318,784.49
	ADULT ATHLETICS	749.98	4,190.16	22.00	19,050.00	4,571.97
	YOUTH ATHLETICS	22,989.72	76,846.57	170.34	45,114.00	36,885.49
	AQUATICS	122,714.97	309,963.10	65.32	474,520.00	44,449.68
	ICE	43,562.79	276,000.67	93.63	294,781.00	133,953.26
	CAPITAL PROJECTS	0.00	0.00	0.00	0.00	11,730.00
	TOTAL EXPENDITURES	507,754.38	2,833,757.84	58.97	4,805,702.00	2,455,070.27
Fund 02 - RECREATION:						
	TOTAL REVENUES	545,645.71	3,178,850.29	66.15	4,805,702.00	2,315,462.18
	TOTAL EXPENDITURES	507,754.38	2,833,757.84	58.97	4,805,702.00	2,455,070.27
	NET OF REVENUES & EXPENDITURES	37,891.33	345,092.45	100.00	0.00	(139,608.09)

PERIOD ENDING 07/31/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 07/31/2021	YTD BALANCE 07/31/2021	% BDGT USED	2021 AMENDED BUDGET	YTD BALANCE 07/31/2020
Fund 07 - IMRF						
ADMINISTRATION		0.00	52,902.32	36.09	146,565.00	257,221.16
TOTAL REVENUES		0.00	52,902.32	36.09	146,565.00	257,221.16
ADMINISTRATION		0.00	173,286.00	50.00	346,565.00	215,222.00
TOTAL EXPENDITURES		0.00	173,286.00	50.00	346,565.00	215,222.00
Fund 07 - IMRF:						
TOTAL REVENUES		0.00	52,902.32	36.09	146,565.00	257,221.16
TOTAL EXPENDITURES		0.00	173,286.00	50.00	346,565.00	215,222.00
NET OF REVENUES & EXPENDITURES		0.00	(120,383.68)	60.19	(200,000.00)	41,999.16

PERIOD ENDING 07/31/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 07/31/2021	YTD BALANCE 07/31/2021	% BDGT USED	2021 AMENDED BUDGET	YTD BALANCE 07/31/2020
Fund 08 - DEBT SERVICE						
	BOND PROCEEDS	0.00	0.00	0.00	1,769,086.00	77,573.30
	ADMINISTRATION	0.00	2,144,053.52	47.97	4,469,808.00	2,104,390.26
	TOTAL REVENUES	0.00	2,144,053.52	34.37	6,238,894.00	2,181,963.56
	BOND PAYMENTS	0.00	1,416,610.00	18.07	7,840,894.00	1,727,801.54
	TOTAL EXPENDITURES	0.00	1,416,610.00	18.07	7,840,894.00	1,727,801.54
Fund 08 - DEBT SERVICE:						
	TOTAL REVENUES	0.00	2,144,053.52	34.37	6,238,894.00	2,181,963.56
	TOTAL EXPENDITURES	0.00	1,416,610.00	18.07	7,840,894.00	1,727,801.54
	NET OF REVENUES & EXPENDITURES	0.00	727,443.52	45.41	(1,602,000.00)	454,162.02

PERIOD ENDING 07/31/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 07/31/2021	YTD BALANCE 07/31/2021	% BDGT USED	2021 AMENDED BUDGET	YTD BALANCE 07/31/2020
Fund 09 - SPECIAL RECREATION						
	ADMINISTRATION	0.00	306,833.44	48.67	630,500.00	373,069.40
	TOTAL REVENUES	0.00	306,833.44	48.67	630,500.00	373,069.40
	ADMINISTRATION	0.00	198,632.33	49.97	397,500.00	203,818.95
	CAPITAL PROJECTS	13,939.60	106,555.32	71.04	150,000.00	35,311.00
	TOTAL EXPENDITURES	13,939.60	305,187.65	55.74	547,500.00	239,129.95
Fund 09 - SPECIAL RECREATION:						
	TOTAL REVENUES	0.00	306,833.44	48.67	630,500.00	373,069.40
	TOTAL EXPENDITURES	13,939.60	305,187.65	55.74	547,500.00	239,129.95
	NET OF REVENUES & EXPENDITURES	(13,939.60)	1,645.79	1.98	83,000.00	133,939.45

PERIOD ENDING 07/31/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 07/31/2021	YTD BALANCE 07/31/2021	% BDGT USED	2021 AMENDED BUDGET	YTD BALANCE 07/31/2020
Fund 10 - FICA						
ADMINISTRATION		0.00	52,902.32	34.78	152,120.00	385,921.47
TOTAL REVENUES		0.00	52,902.32	34.78	152,120.00	385,921.47
ADMINISTRATION		0.00	237,558.00	50.00	475,120.00	344,547.00
TOTAL EXPENDITURES		0.00	237,558.00	50.00	475,120.00	344,547.00
Fund 10 - FICA:						
TOTAL REVENUES		0.00	52,902.32	34.78	152,120.00	385,921.47
TOTAL EXPENDITURES		0.00	237,558.00	50.00	475,120.00	344,547.00
NET OF REVENUES & EXPENDITURES		0.00	(184,655.68)	57.17	(323,000.00)	41,374.47

PERIOD ENDING 07/31/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	% BDGT	2021	YTD BALANCE
		MONTH 07/31/2021	07/31/2021	USED	AMENDED BUDGET	07/31/2020
Fund 11 - THE CLUB						
	ADMINISTRATION	10,750.45	135,863.87	54.16	250,848.00	165,234.26
	FITNESS	110,038.38	716,694.37	61.42	1,166,950.00	475,253.01
	GENERAL PROGRAMMING	3,806.06	32,358.27	59.34	54,530.00	26,830.93
	AQUATICS	12,593.47	25,893.42	30.46	85,000.00	27,710.20
	TOTAL REVENUES	137,188.36	910,809.93	58.49	1,557,328.00	695,028.40
	ADMINISTRATION	77,793.65	500,890.46	53.48	936,538.00	464,023.09
	C&M	857.35	9,630.18	10.54	91,380.00	36,233.88
	MAINTENANCE	18,298.38	127,512.53	57.32	222,458.00	137,370.14
	FITNESS	13,023.29	78,447.37	42.07	186,453.00	107,513.79
	GENERAL PROGRAMMING	5,222.60	20,521.03	57.81	35,499.00	13,084.38
	AQUATICS	7,498.58	16,243.90	19.11	85,000.00	15,192.83
	CAPITAL PROJECTS	0.00	0.00	0.00	0.00	426,553.24
	TOTAL EXPENDITURES	122,693.85	753,245.47	48.37	1,557,328.00	1,199,971.35
Fund 11 - THE CLUB:						
	TOTAL REVENUES	137,188.36	910,809.93	58.49	1,557,328.00	695,028.40
	TOTAL EXPENDITURES	122,693.85	753,245.47	48.37	1,557,328.00	1,199,971.35
	NET OF REVENUES & EXPENDITURES	14,494.51	157,564.46	100.00	0.00	(504,942.95)

PERIOD ENDING 07/31/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 07/31/2021	YTD BALANCE 07/31/2021	% BDGT USED	2021 AMENDED BUDGET	YTD BALANCE 07/31/2020
Fund 12 - CAPITAL						
ADMINISTRATION		0.00	0.00	0.00	1,067,550.00	437,500.00
TOTAL REVENUES		0.00	0.00	0.00	1,067,550.00	437,500.00
ADMINISTRATION		0.00	0.00	0.00	0.00	16,699.24
CAPITAL PROJECTS		0.00	615,435.77	34.69	1,774,350.00	1,364,417.83
TOTAL EXPENDITURES		0.00	615,435.77	34.69	1,774,350.00	1,381,117.07
Fund 12 - CAPITAL:						
TOTAL REVENUES		0.00	0.00	0.00	1,067,550.00	437,500.00
TOTAL EXPENDITURES		0.00	615,435.77	34.69	1,774,350.00	1,381,117.07
NET OF REVENUES & EXPENDITURES		0.00	(615,435.77)	87.07	(706,800.00)	(943,617.07)

PERIOD ENDING 07/31/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 07/31/2021	YTD BALANCE 07/31/2021	% BDGT USED	2021 AMENDED BUDGET	YTD BALANCE 07/31/2020
Fund 14 - BPC						
	ADMINISTRATION	233.57	59,737.73	43.48	137,395.00	70,267.91
	GOLF OPERATIONS	274,980.82	910,674.70	66.39	1,371,753.00	590,377.07
	FOOD & BEVERAGE	108,766.92	268,211.30	57.62	465,485.00	106,413.32
	TOTAL REVENUES	383,981.31	1,238,623.73	62.73	1,974,633.00	767,058.30
	ADMINISTRATION	29,466.05	166,500.83	41.94	396,982.00	179,252.18
	MAINTENANCE	53,634.85	358,185.80	64.70	553,650.00	310,024.88
	GOLF OPERATIONS	41,608.84	189,812.64	52.54	361,281.00	115,896.88
	FOOD & BEVERAGE	66,591.61	272,208.65	53.34	510,294.00	181,753.16
	CAPITAL PROJECTS	4,700.96	77,649.81	52.43	148,106.00	53,943.45
	TOTAL EXPENDITURES	196,002.31	1,064,357.73	54.02	1,970,313.00	840,870.55
Fund 14 - BPC:						
	TOTAL REVENUES	383,981.31	1,238,623.73	62.73	1,974,633.00	767,058.30
	TOTAL EXPENDITURES	196,002.31	1,064,357.73	54.02	1,970,313.00	840,870.55
	NET OF REVENUES & EXPENDITURES	187,979.00	174,266.00	4,033.94	4,320.00	(73,812.25)
TOTAL REVENUES - ALL FUNDS						
		1,092,389.72	10,462,338.22	48.88	21,403,106.00	10,240,337.80
TOTAL EXPENDITURES - ALL FUNDS						
		1,326,845.69	10,217,741.60	41.60	24,562,586.00	11,608,970.27
	NET OF REVENUES & EXPENDITURES	(234,455.97)	244,596.62	7.74	(3,159,480.00)	(1,368,632.47)



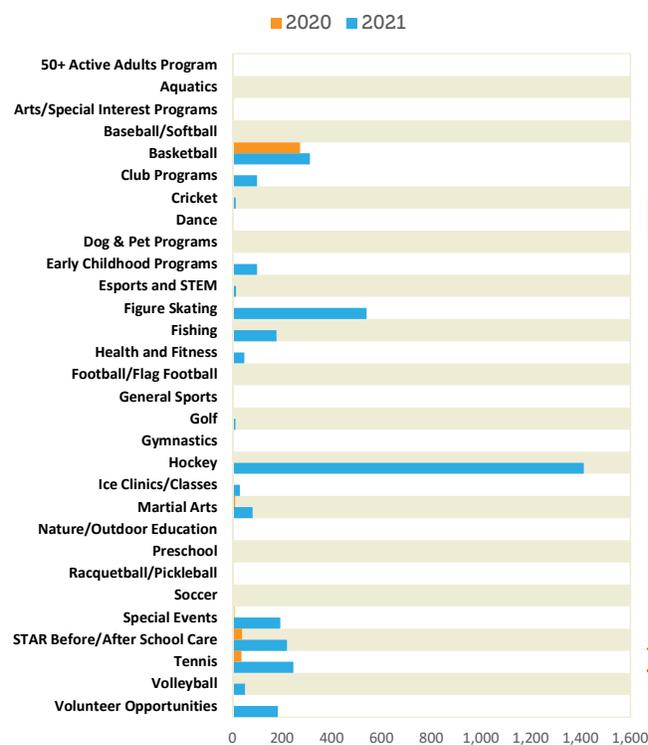
DISTRICT WIDE OPERATIONS STATEMENT
EXCLUDING CAPITAL AND DEBT
THROUGH JULY 31

	2018 YTD Actual	2019 YTD Actual	2020 YTD Actual	2021 YTD Actual	2021 Annual Budget	Percentage Complete
Revenue						
TAXES AND INTEREST	4,822,443	4,450,200	4,159,632	3,416,866	6,865,049	49.8%
GRANTS & DONATIONS	49,840	61,463	91,797	395,356	284,500	139.0%
ADVERTISING REVENUE	59,874	47,501	37,785	40,689	72,200	56.4%
ADMISSIONS	421,220	399,359	367,581	549,055	807,986	68.0%
EQUIPMENT RENTAL	215,003	200,056	154,434	252,497	360,690	70.0%
FACILITY RENTAL	780,040	684,076	424,775	420,902	824,653	51.0%
LEAGUES	359,559	343,825	140,320	242,683	266,467	91.1%
MEMBERSHIPS	1,348,290	1,205,141	498,696	779,655	1,266,700	61.6%
PROGRAMS & INSTRUCTION	2,077,297	2,081,483	856,719	1,222,106	1,608,672	76.0%
SALES	469,754	522,881	133,907	322,402	524,485	61.5%
SERVICE FEES	237,538	230,902	115,653	196,545	266,465	73.8%
SPECIAL EVENTS	11,065	12,633	13,822	1,988	12,750	15.6%
OTHER SOURCES	41,972	42,414	15,899	23,768	28,500	83.4%
Total Revenue	10,893,895	10,281,933	7,011,020	7,864,511	13,189,117	59.6%
Expense						
SALARIES & WAGES	4,366,558	4,190,862	3,133,800	3,779,529	6,510,834	58.0%
EMPLOYMENT TAXES, PENSION & INSURANCE	1,008,059	939,898	896,156	970,723	1,815,826	53.5%
PROFESSIONAL TRAINING	75,383	75,126	57,502	49,773	104,724	47.5%
COMMODITIES	445,469	406,796	295,268	373,200	662,989	56.3%
COST OF GOODS SOLD	166,720	173,853	65,807	128,912	172,603	74.7%
DIRECT EXPENSES	598,864	583,383	260,422	285,661	542,677	52.6%
ADVERTISING	132,630	116,980	96,068	34,197	225,601	15.2%
CONTRACTUAL SERVICES	398,459	325,220	292,961	295,602	596,494	49.6%
PROFESSIONAL SERVICES	41,129	39,634	35,506	28,617	47,916	59.7%
GRANTS & DONATIONS	-	-	-	40,634	-	0.0%
MAINTENANCE & REPAIRS	213,361	239,835	175,737	236,439	460,636	51.3%
UTILITIES	646,474	621,261	514,432	633,269	1,143,498	55.4%
INSURANCE	101,704	92,295	51,657	67,777	162,168	41.8%
OTHER EXPENSES	29,539	19,524	34,184	14,470	30,725	47.1%
Total Expense	8,224,348	7,824,668	5,909,499	6,938,804	12,476,691	55.6%
Net Income (Expense)	2,669,548	2,457,265	1,101,521	925,706	712,426	130%

Hoffman Estates Park District
Activity Enrollments and Amounts Paid
For Spring

	2020		2021		Variance	
	Enrollment	Revenue	Enrollment	Revenue	Enrollment	Revenue
50+ Active Adults Program	-	\$ -	182	\$ 1,620	182	\$ 1,620
Aquatics	-	\$ -	50	\$ 5,555	50	\$ 5,555
Arts/Special Interest Programs	36	\$ 713	244	\$ 6,643	208	\$ 5,930
Baseball/Softball	39	\$ 10,362	218	\$ 47,504	179	\$ 37,142
Basketball	8	\$ 80	192	\$ 8,738	184	\$ 8,658
Early Childhood Programs	10	\$ 145	80	\$ 6,651	70	\$ 6,506
Figure Skating	-	\$ -	1,413	\$ 67,569	1,413	\$ 67,569
Health and Fitness	-	\$ -	12	\$ 378	12	\$ 378
General Sports	-	\$ -	2	\$ 268	2	\$ 268
Golf	-	\$ -	47	\$ 3,025	47	\$ 3,025
Gymnastics	-	\$ -	177	\$ 8,136	177	\$ 8,136
Hockey	-	\$ -	539	\$ 79,115	539	\$ 79,115
Ice Clinics/Classes	-	\$ -	14	\$ 2,229	14	\$ 2,229
Martial Arts	-	\$ -	99	\$ 12,993	99	\$ 12,993
Racquetball/Pickleball	-	\$ -	13	\$ 681	13	\$ 681
Soccer	-	\$ -	98	\$ 6,432	98	\$ 6,432
Special Events	272	\$ 472	311	\$ 1,640	39	\$ 1,168
Total	365	\$ 11,772	3,691	\$ 259,176	3,326	\$ 247,404

Enrollment

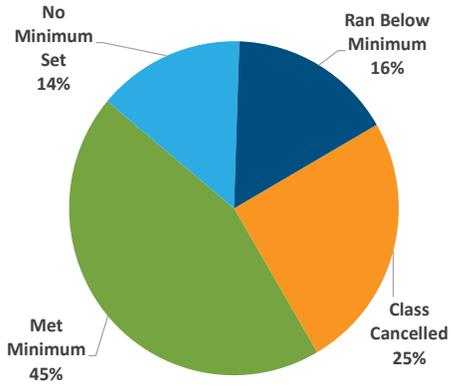


2020	2021
81	85 Classes Offered on the Weekend
116	111 Classes Offered Weekdays After 6pm
197	211 Classes Offered Weekdays Before 6pm
394	407 Total Classes Offered

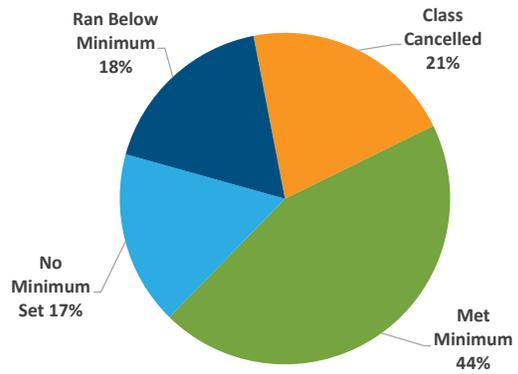
2021 Classes Offered

Program Type	Active	Cancelled	Total Classes Offered
50+ Active Adults Progr	29	7	36
Aquatics	4		4
Arts/Special Interest Pr	30	27	57
Baseball/Softball	12	1	13
Basketball	31	13	44
Cricket		4	4
Early Childhood Progra	10	37	47
Esports and STEM	10	1	11
Figure Skating	140		140
General Sports	2		2
Golf	5	1	6
Gymnastics	22	3	25
Health and Fitness	2	9	11
Hockey	44		44
Ice Clinics/Classes	2		2
Martial Arts	15	2	17
Racquetball/Pickleball	2	1	3
Soccer	37	27	64
Special Events	13	3	16
Total Classes Offered	410	136	546

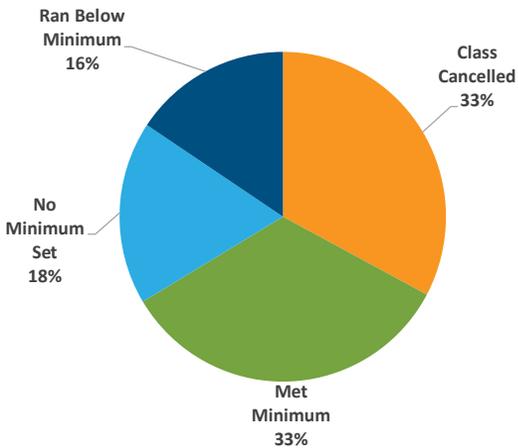
All Classes Offered



Classes Offered Weekdays Before 6pm



Classes Offered Weekdays After 6pm



Classes Offered Weekends

