



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



**AGENDA
ADMINISTRATION & FINANCE COMMITTEE MEETING
TUESDAY, MARCH 22, 2022
7:05 P.M.**

1. ROLL CALL
2. APPROVAL OF AGENDA
3. APPROVAL OF COMMITTEE MINUTES
 - February 22, 2022
4. COMMENTS FROM THE AUDIENCE
5. OLD BUSINESS
6. NEW BUSINESS
 - A. IGA with Village of Hoffman Estates / M22-029
 - B. Fixed Asset Useful Life Policy Update / M22-023
 - C. Administrative Services Report / M22-028
 - D. Administration and Finance Report / M22-025
 - E. Open and Paid Invoice Register: \$735,619.58
 - F. Revenue and Expenditure Report and District Wide Operations Statement
7. COMMITTEE MEMBER COMMENTS
8. ADJOURNMENT

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



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



**MINUTES
ADMINISTRATION & FINANCE COMMITTEE
February 22, 2022**

1. Roll Call:

A regular meeting of the Hoffman Estates Park District Administration and Finance Committee was held on February 22, 2022 at 7:01 p.m. at the Triphahn Center in Hoffman Estates, IL.

Present: Chairman Friedman (phone), Commissioner Dressler, Comm Reps Musial, Utas, Wilson, and Winner

Absent: Comm Rep Kulkarni

Also Present: Executive Director Talsma, Director of Administration and Finance Hopkins, Director of Administrative Services Cahill, Executive Assistant Flynn

Audience: President Kinnane, Commissioners Chhatwani, Evans, Kaplan, and McGinn

2. Approval of Agenda:

Comm Rep Utas made a motion, seconded by Comm Rep Winner to approve the agenda as presented. The motion carried by voice vote.

3. Approval of the Minutes:

Comm Rep Utas made a motion, seconded by Comm Rep Winner to approve the minutes of the January 25, 2022 meeting as presented. The motion carried by voice vote.

4. Comments from the Audience:

None

5. Old Business:

None

6. New Business:

A. AMITA Partnership Agreement / M22-019

Executive Director Talsma noted the following:

- This contract is similar to last year's contract, and is in effect from August 1, 2021 through July 31, 2022. While the contract was signed late, both parties have continued to meet the requirements of the contract on a monthly basis.
- The District has a good relationship with AMITA, but completing the paperwork has been delayed. This contract is dated August 1, 2021.
- The annual sponsorship amount remains \$70,000, as it was in the 2020-2021 contract.
- AMITA receives signage in parks and along walking paths, as well as presence at special events.

Commissioner Evans asked if AMITA is happy with the partnerships and what they receive. Executive Director Talsma said that we continually offer sponsorship opportunities at our events, and they have never questioned whether we are doing enough.

Comm Rep Musial asked if AMITA is paying the increase in a lump sum, but Executive Director Talsma responded that there is no increase from 2020/2021, so the monthly payments remain the same.

Commissioner Chhatwani asked if we offer AMITA employees a discount to our facilities. Executive Director Talsma responded that he does not believe we do, but we certainly could.

Comm Rep Utas made a motion, seconded by Comm Rep Wilson to recommend to the Board the AMITA partnership agreement for the period August 1, 2021 to July 31, 2022 in the amount of \$70,000. The motion carried by voice vote.

B. Balanced Scorecard / M22-018

Executive Director Talsma stated that the Balanced Scorecard is presented every three months. He noted that hockey and figure skating session numbers are high because it includes a large increase in private lessons.

Comm Rep Utas made a motion, seconded by Comm Rep Winner to recommend to forward to the full Board the Balanced Scorecard. The motion carried by voice vote.

C. Administrative Services Report / M22-020:

Director Cahill highlighted the following:

- With the January implementation of the Cook County vaccine mandates, the human resources department was busy making sure that our 350 active employees were either vaccinated or opting to get a COVID test on a weekly basis.
- Nine of our staff were not vaccinated; five opted to test weekly; two opted to receive the vaccination, and two opted to resign.
- The new hire packet is being moved over to PandaDoc.
- Staff is working on the new hire orientation process.
- The District held a job fair on January 5, which brought in 11 candidates. Staffing has been difficult.
- Marketing is working on a plan to push benefits that we offer, hoping to bring in new hires.

Executive Director Talsma noted that we are well aware of the staffing shortage as we head into summer. We will find a position for someone based on their interest. Director Cahill added that we have created a one-page job application to make the process simpler for applicants.

Commissioner McGinn asked if staff believes the lifting of the vaccine mandate will help. Executive Director Talsma responded that we are hopeful but not sure.

Commissioner Utas made a motion, seconded by Comm Rep Wilson to forward the Administrative Services Board Report to the full board for approval. The motion carried by voice vote.

D. Administration and Finance Report / M22-017

Director Hopkins highlighted the following:

- The business department was busy in January closing out the year-end financials for the fiscal year, and preparing for the audit.
- In addition, staff worked on getting the online booking system up and running for the Top Tracer facility. The booking system is able to interface with the BS&A software.
- Staff also explored some of RecTrac's new features, which were implemented in early February.

Comm Rep Utas made a motion, seconded by Comm Rep Wilson to forward to the full board the Administration & Finance Board Report for approval. The motion carried by voice vote.

E. Open and Paid Invoice Register: \$389,127.64:

Comm Rep Utas made a motion, seconded by Comm Rep Wilson to recommend to send the Open and Paid Invoice Register in the amount of \$389,127.64 to the full board for approval. The motion carried by voice vote.

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

Director Hopkins highlighted the following:

- Revenues are higher this month than they were this time last year, despite the vaccine mandates that went into effect in January.
- Memberships are still lagging due to the COVID restrictions; we have 150 memberships on hold, and are hoping once the mandates are lifted at the end of February, membership levels will turn around.
- Programs and Instruction are almost back to prior year levels.
- Expenses are below 2019 and 2020, but we are expecting commodities to be an issue due to inflation. Everything from pool chemicals to food are more expensive and difficult to find.
- Salaries and wages may need to be adjusted to find staff, but revenues would then be adjusted accordingly.
- We have already raised the fees on some programs, i.e., swim instruction.

Comm Rep Utas asked if this all means that fees will increase. Executive Director Talsma responded that yes, as salaries/wages go up, and supplies cost more, we will need to increase fees as well.

Comm Rep Utas made a motion, seconded by Comm Rep Wilson to recommend the Board approve the Revenue and Expenditure Report and the District-Wide Operations Statement as presented. The motion carried by voice vote.

7. **Committee Member Comments:**

Executive Director Talsma noted that in order to streamline committee times, and to have a set time for the board meeting, we will start the board meeting each month at 7:00. On regular months, we will recess for A&F at 7:05 after the Pledge of Allegiance, Approval of the Agenda, Approval of the Minutes and Comments from the Audience. During the January, April, July and October meetings, when we have recognitions, we will recess for A&F at 7:15 p.m. This comes as a result of information learned at the IAPD/IPRA conference, as well as additional research completed since returning from conference.

8. **Adjournment:**

Comm Rep Utas made a motion, seconded by Comm Rep Winner to adjourn the meeting at 7:33 p.m. The motion carried by voice vote.

Respectfully submitted,

Craig Talsma
Secretary

Cindy Flynn
Executive Assistant

MEMORANDUM M22-029

TO: Administration & Finance Committee
FROM: Craig Talsma, Executive Director
RE: IGA with Village regarding services
DATE: March 22, 2021

Background:

In 2001, the Village and the Park District entered an inter-governmental agreement (IGA) to exchange certain services between both parties; this agreement automatically renewed each year. The agreement basically provided that the Park District would do certain grass cuttings and the Village would waive permit fees.

Over the years the mowing ceased and other items would help offset costs. All items were annually recorded in a debit/credit spreadsheet, but not paid; a running total was just kept. Permit fees easily outweighed other costs and over the years the District was substantially negative. We added some other tasks such as lending of golf carts, mulching the police station and some landscape work at Village Hall, yet were still substantially behind.

Implications:

Staff has negotiated a new IGA to bring things back in line and provide beneficial services to both parties. The Park District will again provide grass cutting at certain Village owned areas near our park locations. We will also provide labor to install mulch every other year at Village Hall, the Police Station and the NOW Arena. We are adding three school locations where the Park District will provide sidewalk snow sweeping services at school locations near our parks. Additionally, we will continue to partner for the Northwest 4th Fest and provide golf carts for that and the Platzkonzert.

The Village will continue to waive all permit and building fees. They will now also provide the Seascape filling at their water rate. Additionally, they will waive all sewer fees for irrigation systems and splash pads, and any seasonal water meter fees will be suspended at no charge during non-usage. The first 12 false alarm fees for the Park District will also be waived. With this agreement, all past incurred charges will be forgiven.

This agreement is very beneficial for both parties and again creates a strong partnership between the Village and the Park District in jointly providing services to our taxpayers in a cost savings manner.

Staff Recommendation:

Staff recommends that the A&F Committee recommend to the full Board approval of the attached IGA between the Park District and the Village of Hoffman Estates.

**AMENDED INTERGOVERNMENTAL AGREEMENT BETWEEN
THE VILLAGE OF HOFFMAN ESTATES AND THE
HOFFMAN ESTATES PARK DISTRICT REGARDING SERVICES**

This Amended Intergovernmental Agreement (“Agreement”), entered into this ____ day of _____, 2022, by and between the Village of Hoffman Estates (the “Village”) and the Hoffman Estates Park District (the “Park District”) under the authority granted to them pursuant to Section 10 of Article VII of the Illinois Constitution of 1970, the Illinois Intergovernmental Cooperation Act, 5 ILCS 220/1 et seq., and all other applicable authority, under which the parties are authorized to enter into this Agreement.

WITNESSETH:

WHEREAS, the Village and the Park District agree and desire to enter into this Agreement for providing services to and for each other; and

WHEREAS, the Village and the Park District believe it is in their respective best interests to enter into this Agreement; and

WHEREAS, the Village and the Park District desire to save money and reduce direct costs and labor costs by entering into this Agreement; and

WHEREAS, the Village and the Park District agree that matters provided in this Agreement will be dealt with efficiently by entering into this Agreement; and

WHEREAS, certain cost savings will result to the taxpayers of both of the parties by entering into this Agreement.

NOW, THEREFORE, it is hereby agreed and understood between the parties as follows:

1. Park District Responsibilities

- a. Grass Cutting and Landscape Services. Provide weekly grass cutting services to the sites listed in Exhibit A and bi-weekly grass cutting to the sites in Exhibit B. The annual grass cutting season shall commence and conclude at the mutual agreement of the parties. The parties hereto may mutually agree to add, delete or change the mowing sites by a written administrative amendment to this agreement.
- b. Snow Removal Services. Provide snow removal services on the sidewalks as described and depicted in Exhibit C. Snow removal will only be removed after a 2” or greater snowfall and after the organization’s other responsibilities have been addressed. Work will be done during normal business hours as not to incur overtime costs.

- c. Mulch Installation. Install mulch at Village Hall, Police Station at NOW Arena on an every other year basis. The cost of the mulch will be paid for by the Village.
- d. 4th of July Sponsorship. Will serve as a sponsor each year for the annual Northwest 4th Fest Fireworks at the \$5,000 level.
- e. Golf Carts. Will provide golf carts to the Village for use during the Northwest Fourth Fest and Platzkonzert.

2. Village Responsibilities

- a. The Village will not charge any sewer fee for any Park District owned irrigation systems.
- b. The Village will not charge any sewer fee for any Park District owned splash pads.
- c. The Village will not charge for any water meters or services that are removed or taken out of service during non-operational months, will be considered “suspended” and not charged the monthly base charges.
- d. The Village will charge the NSMJAWA wholesale rate for the annual filling of the Seascape community pool.
- e. The Village agrees to waive all permitting, building and plan review permit fees the construction or reconstruction, rehabilitation or repair of any and all Park District projects. The Village shall also waive the permit fee for the Annual Park District Festival, excluding the Police and Fire Department personnel expenses.
- f. The Park District will pay the Village any and all direct equipment and other costs incurred including but not limited to water meters and elevator inspections.
- g. The Village will “forgive” any incurred charges based on previous intergovernmental agreements in place before the execution of this agreement.
- h. The Village will not charge police/fire department false alarm fees for the first 12 false alarms for all facilities.

3. Mutual Waiver of Contribution. Each party hereto agrees to waive all claims against each other thereto for any loss, damage, personal injury or death occurring in consequence of the performance of this Agreement, provided, however, that such claim is not a result of the willful misconduct by a party hereto or its personnel.

4. Equity of Costs. The Village and Park District agree to discontinue the previous practice of calculating its individual costs and creating a ledger to track amounts owed to either party. The parties agree that the spirit of this agreement is to work in a collaborative fashion and support each other's organization to provide the most efficient services for the benefit of its constituents.

5. Amendment. This Agreement shall not be modified, changed, altered, or amended without the duly authorized and written consent of each of the parties by their respective corporate authorities, and pursuant to resolutions duly adopted and approved by said corporate authorities, except to mutually agreed upon modification to the mowing and landscaping services, which modifications may be made by letter agreement.

6. Term of Agreement. This Agreement shall be effective from its date of approval and shall be in effect for a term of five (5) years. At expiration the agreement should be reviewed by the parties and any changes discussed at that time. This agreement may otherwise terminate only upon written notice directed by the governing body of one of the Parties of termination 90 days after receipt of said notice.

7. Insurance. The parties shall each list the other party as an additional insured party on their respective comprehensive general liability coverage policies during the term of this Agreement for incidents which may arise out of the performance of this Agreement, which policy may be obtained as a conventional policy or through a self-insured risk pool.

IN WITNESS WHEREOF, the Village and the Park District have caused this Agreement to be executed on their behalf by their respective officials, pursuant to proper authorization of their respective governing bodies, on the dates noted herein.

HOFFMAN ESTATES PARK DISTRICT

VILLAGE OF HOFFMAN ESTATES

By: _____
President

By: _____
Mayor

Attest: _____

Attest: _____

Date: _____

Date: _____

EXHIBIT A
WEEKLY GRASS CUTTING LOCATIONS

Village Reference Number	Site Address	Acreage	Nearest Park District Address
A3	225 Flagstaff Ln (Firestation)	0.24	630 Illinois Blvd.
A4	1700 Moon Lake Blvd (Firestation)	0.94	1300 Moon Lake Blvd (Seascape)
A5	1300 Westbury Dr (Firestation)	0.71	4485 Sundance Circle (Sundance)
A7	5775 Beacon Pointe Dr (Firestation)	2.1	5815 Beacon Pointe Dr (Beacon Pointe Basin)
A9	1775 Volid Dr	1.36	1300 Moon Lake Blvd (Seascape)
A10	640 Illinois Blvd	1.95	630 Illinois Blvd.

EXHIBIT B
BI- WEEKLY GRASS CUTTING LOCATIONS

Village Reference Number	Site Address	Acreage	Nearest Park District Address
C4	1775 Abbeywood Ln	0.69	1700 Abbeywood Dr (Oak)
C5	Greve Cemetary	0.68	1700 Abbeywood Dr (Oak)
C7	1780 Chippendale Rd	0.04	1704 Glenlake Rd (Fabbrini)
C9	1199 Woodcreek Ln	0.1	1130 Kingsdale Rd (Victoria)
C10	1215 Moon Lake Blvd	0.04	1300 Moon Lake Blvd (Seascape)
C13	95 Aster Ln	0.19	1045 Ash Rd (Birch)
C14	940 Apple St	0.07	1045 Ash Rd (Birch)
C22	Randi Detention	1.92	1130 Kingsdale Rd (Victoria)
C31	3451 Wilshire Dr	0.19	3475 Elsie Lane (Bergman)
C32	897 Park Ln	0.01	850 Park Ln (Valley)
C33	720 Charleston Ln	0.25	750 Charleston Ln (Pine)
C34	Westbury Ln Dead End	0.2	1075 Westbury Drive (Westbury)
C36	Westbury Dr Tower #3	0.28	1075 Westbury Drive (Westbury)
C38		0.15	1450 Freeman Rd (South Ridge)
C39	Hunting Blvd Tower #4	0.24	3957 Whispering Trails Dr (Whispering)
C40	Olmstead Dr Tower #5	0.68	4500 Olmstead Dr (Olmstead)
C62	Beverly Tower #6	0.75	Essex Dr. (Beacon Point Basin)
C64	Beacon Point Tower #7	0.75	Essex Dr. (Beacon Point Basin)

EXHIBIT C
SNOW REMOVAL – SIDEWALK LOCATIONS

1. Eisenhower Jr. High Location – The sidewalk on the south side of Hassell Road from Carling to Hillcrest.

Snow Removal Assistance Map - HE Park District

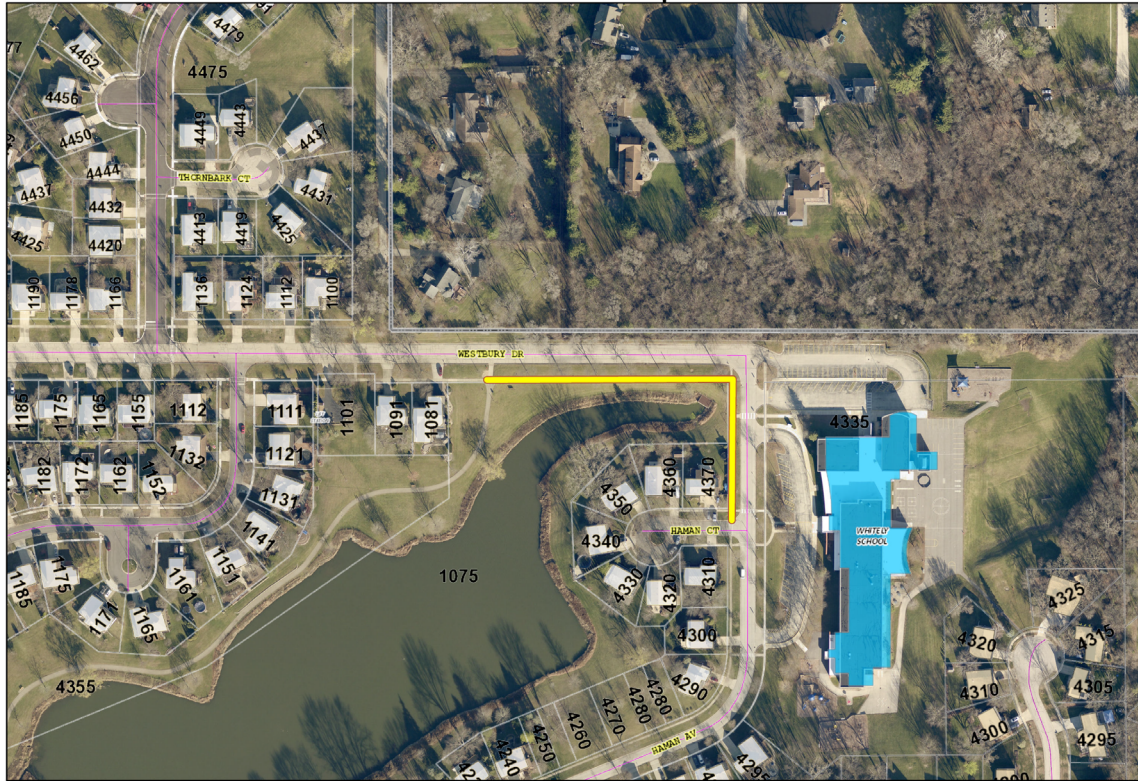


Hassell Rd to Jones Rd - Eisenhower School

Scale: 1:3,600

2. Whitely School – The sidewalk on the south side of Westbury Drive west side of Haman near Whitely School.

Snow Removal Assistance Map - HE Park District

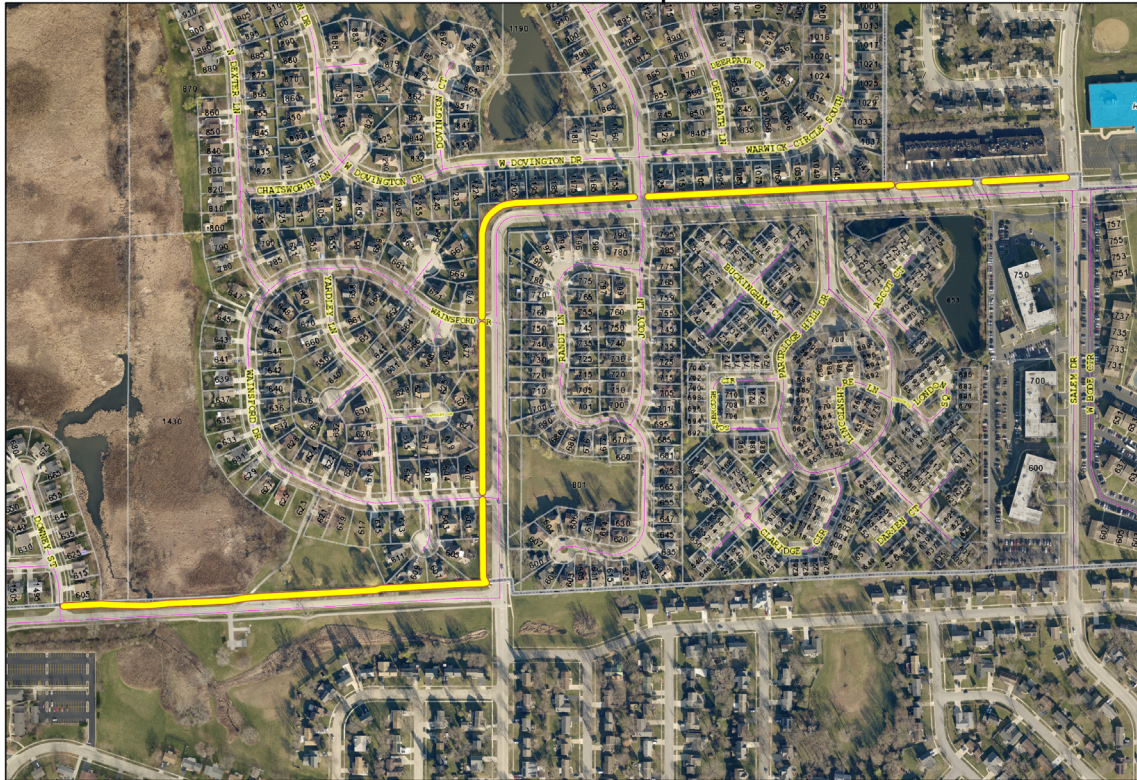


Westbury Dr - Whitely School

Scale: 1:2,400

3. Helen Keller Jr. High – The sidewalk on the north and west sides of Bode Road from Downey to Salem.

Snow Removal Assistance Map - HE Park District



Bode Rd - Downey St to Salem Dr

Scale: 1:4,800

HOFFMAN ESTATES PARK DISTRICT MEMORANDUM M22-023

To: A&F Committee
From: Craig Talsma, Executive Director
Nicole Hopkins, Director of Finance & Administration
Date: March 22, 2022
Re: Update to Fixed Asset Ledger Policy

Background:

The Government Finance Officers Association (GFOA) recommends that governments have a policy covering the entire lifecycle of capital assets. The current policy contains a definition, recording purchases and recording disposal. The depreciation, the process of reducing the value of a capital asset over the period it is used, is not currently included in the policy.

Implications:

The policy attached includes the additional recommended information.

Recommendation:

That the A&F committee recommend to the board for approval, the following addition to the policy manual under section 7.25 Fixed Assets Ledger:

Assets will be depreciated utilizing a straight-line method based on following period of service.

Land Improvements	15 years
Construction	10 – 15 years
Machinery/Equipment	07 – 15 years
Vehicles	08 years

7.25 **FIXED ASSETS LEDGER**

Assets of a long-term character in excess of five thousand dollars (\$5,000) in purchase value and which are intended to continue to be held or used, such as land, buildings, machinery, and equipment, shall be recorded at acquisition value on a ledger. The ledger shall include a description of the item, serial or identification number, date acquired, vendor name and address, purchase order number, and other information, which may aid in the description of valuation of the item. A notation shall be made on the ledger of the date, amount received and other specific details when such assets are sold or scrapped.

Assets will be depreciated utilizing a straight-line method based on the following period of service.

Land Improvements	15 years
Construction	10 – 15 years
Machinery/Equipment	07 – 15 years
Vehicles	08 years

HOFFMAN ESTATES PARK DISTRICT MEMORANDUM NO. M22-028

TO: A&F Committee
FROM: Craig Talsma, Executive Director
Peter Cahill, Director of Administrative Services
Catalina Rodelo, HR Manager
RE: A&F Board Report
DATE: March 22, 2022

A. Administrative Services

- Managed the Cook County Vax or Test process. We collected tests each Monday. Employees were very cooperative. We had zero positive tests over the month-plus of the Cook County mandates.
- Collaborated with Executive Director and Executive Assistant to develop employee communication regarding changes to our Personnel Policy Manual. HR Manager translated all the documents into Spanish.
- Sent out the policy communication using a hybrid of PandaDoc and traditional paper documents. The process went very smoothly.
- Converted our status forms and new hire packets over to PandaDoc for implementation in March.
- Collaborated with Communications and Marketing to streamline our application process and “Now-Hiring” page. This has led to a big uptick in applications.
- Held an in-person PDRMA back safety training for Recreation staff.
- Attended the PDRMA Supervisors Role in Claims reporting webinar.

B. Human Resources

- Processed 13 new part-time hires.
- Processed 2 full-time hires.
- Processed 3 volunteers.
- Processed 1 Rec intern.
- Attended PDRMA Managing Unemployment Compensation webinar (led by Carol from Unemployment Consultants).
- Attended the Hoffman Estates High school Resource Fair to be the bridge between the Spanish speaking community.
- Posted the full-time Aquatics manager position.
- Distributed Now-Hiring flyers to local high schools.
- Completed and distributed 1095 ACA forms to staff and mailed copy to IRS.
- Completed 2021 benefit time carry-over for audit.
- Collaborated with Finance on portions of the audit.

C. Recommendation

Staff recommends that the A&F Committee forward the March Administrative Services Report to be included in the March Executive Director’s Report for Board approval.

HOFFMAN ESTATES PARK DISTRICT MEMORANDUM M22-025

TO: A&F Committee
FROM: Craig Talsma, Executive Director
Nicole Hopkins, Director of Finance & Administration
Lynne Cotshott, Superintendent of Business
RE: Division Report
DATE: March 22, 2021

A. Finance/Administration

- Staff has completed the 2021 internal audit and will assist Lauterbach & Amen once they begin conducting their review for the external annual audit beginning March 7th.
- With staff's assistance, all outstanding purchase orders for year ending 2021 have been closed.
- The District received notification that the 2020 annual comprehensive financial report met the requirements and was awarded Government Finance Officers Association's Certificate of Achievement for Excellence in Financial Reporting.
- Upgraded RecTrac to the new operating interface version 3.1.10.10.01. This version allows users to customize their favorites essentially creating their own unique homepage and utilizes a search function to find areas of interest more quickly.
- Processed applicable monthly returns as required.
- Upon the lifting of the vaccine mandate, the memberships of all Club members choosing to put their memberships on hold were reactivated and billings were reset to process with the March billing.
- Processed Club/TC/WRC cancellations, including attaching documentation to RecTrac household member and member holds prior to March billing.
- Completed BSA software updates.
- RecTrac Enhancements/Processes
 - Foundation TopTracer event tickets
 - Removal of vaccine mandate
 - Created rule to allow spring programs to be viewable online prior to Guide go live date
- Payroll Cycle Processing
 - 02/04/22 \$264,344.05
 - 02/18/22 \$253,378.66

B. Administrative Registration/EFT Billing

- EFT Billings for:
 - a. Sponsorship/Marquee
 - b. LSC (weekly)
 - c. Club/TC/WRC Fitness
 - d. Locker
 - e. eSports

- f. STAR
 - g. Pre School
 - h. Dance
 - i. Freestyle
- Administrative
 - a. Program Cancellations/Refunds
 - b. Program Fee/Rule Adjustments
 - c. TC Desk Coverage
 - d. Spring Program Room Conflicts
 - e. Assisted with Program Creation
 - f. Setup Adult Spring Hockey League Billing
- Administrative Registration for:
 - a. Scholarship Applications
 - b. Preschool
 - c. STAR Transfers
 - d. Fishing Derby
 - e. STAR Waitlist
 - f. Soccer Transfers

C. Technology

- A new workstation has been configured and deployed for the Top Tracer facility.
- IT has worked with the Parks Department to help cable and connect the new audio system at the TopTracer Building
- Beginning steps to implement MFA (Multi Factor Authentication) on remote access software have begun. VPN (Virtual Private Network) MFA tokens have been purchased.
- Peerless Networks was on-site to convert or disconnect seven (7) POTS lines. IT is continuing to work with the vendor to identify any obsolete lines.
- Due to supply chain issues and high costs, the IT Department will delay the purchase of monitors and new desktops.

D. Recommendation

Staff recommends that the A&F Committee forward the March Administration & Finance Report to be included in the March Executive Director's Report for Board approval.

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
INVOICE DUE DATES 02/09/2022 - 03/08/2022
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID

VENDOR NAME							
INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
4IMPRINT, INC							
21968830	11-15-7900-5000	ADVERTISING	THE CLUB	C&M	PS TRUCKER HAT FOR HIIT - 60	CAPONE	477.36
21968830	11-15-7900-5000	ADVERTISING	THE CLUB	C&M	PS ISTAND PHONE HOLDER - 250	CAPONE	290.25
21968830	11-15-7900-5000	ADVERTISING	THE CLUB	C&M	PS KNIT BEANIE - CLUB LOGO - 48	CAPONE	270.00
21968830	11-15-7900-5000	ADVERTISING	THE CLUB	C&M	PS KNIT BEANIE - HIIT LOGO - 48	CAPONE	270.00
21968830	11-15-7900-5000	ADVERTISING	THE CLUB	C&M	PS CAMPFIRE MUG - 96	CAPONE	227.23
21968830	11-15-7900-5000	ADVERTISING	THE CLUB	C&M	PS PHONE STAND KEYCHAIN - 125	CAPONE	207.00
21968830	11-15-7900-5000	ADVERTISING	THE CLUB	C&M	PS SHIPPING CHARGE	CAPONE	123.11
4IMPRINT, INC Total							1,864.95
A WISH COME TRUE							
1261580	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	SHIPPING (1)	CAPONE	20.00
1261580	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	NO BRAINER COSTUMES XSC (1)	CAPONE	41.99
1261580	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	NO BRAINER COSUTMES SC (9)	CAPONE	377.91
A WISH COME TRUE Total							439.90
ABILITY PEST CONTROL							
5133	11-10-7300-5000	PROFESSIONAL SERVICES	THE CLUB	ADMINISTRATION	PS-MONTHLY PEST CONTROL FEB 2022 1/EA	INVOICE	195.00
ABILITY PEST CONTROL Total							195.00
ACUSHNET COMPANY							
912571833	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CHECK	7.35
912571833	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	SPECIAL ORDER SWEATER	CHECK	80.00
ACUSHNET COMPANY Total							87.35
ADIDAS AMERICA INC							
02012022	14-10-9000-5000	MISCELLANEOUS EXPENSE	BPC	ADMINISTRATION	ADIDAS CREDIT CARD CHARGE	CAPONE	762.94
6155210274	11-10-7100-5020	UNIFORMS	THE CLUB	ADMINISTRATION	SHIPPING	CAPONE	54.47
6155210274	11-10-7100-5020	UNIFORMS	THE CLUB	ADMINISTRATION	PS CLUB UNIFORM HOODIE SWEATSHIRTS	CAPONE	1,047.91
6155210274	11-10-7100-5020	UNIFORMS	THE CLUB	ADMINISTRATION	PS CLUB UNIFORM CREW SWEATSHIRTS	CAPONE	135.00
6155210276	11-30-4500-5010	PRO SHOP COGS	THE CLUB	FITNESS	SHIPPING	CAPONE	15.02
6155210276	11-30-4500-5010	PRO SHOP COGS	THE CLUB	FITNESS	PS CLUB LOGO SWEATSHIRTS - HOODIES	CAPONE	747.50
6155210276	11-30-4500-5010	PRO SHOP COGS	THE CLUB	FITNESS	PS CLUB LOGO SWEATSHIRTS - CREW	CAPONE	270.00
6155611218	11-10-7100-5020	UNIFORMS	THE CLUB	ADMINISTRATION	PS - MENS UNIFORM LONG SLV	CAPONE	405.00
6155620663	11-10-7100-5020	UNIFORMS	THE CLUB	ADMINISTRATION	PS - MENS UNIFORM POLOS, GREY	CAPONE	494.88
6155693259	11-10-7100-5020	UNIFORMS	THE CLUB	ADMINISTRATION	PS - WOMENS UNIFORM LONG SLV	CAPONE	584.88
6155718896	11-10-7100-5020	UNIFORMS	THE CLUB	ADMINISTRATION	PS - WOMENS UNIFORM POLOS, BLK	CAPONE	494.88
6155809615	14-40-4500-5140	PRO SHOP - GOLF SHOES (COGS)	BPC	GOLF OPERATIONS	SPECIAL ORDER SHOES (1)	CAPONE	133.70
6155822728	14-40-4500-5140	PRO SHOP - GOLF SHOES (COGS)	BPC	GOLF OPERATIONS	SPECIAL ORDER SHOES(1)	CAPONE	97.70
ADIDAS AMERICA INC Total							5,243.88
ADVANCE AUTO PARTS							
2376-1056160	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) BATTERY #26R-2	CAPONE	82.40
2376-1056160	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) CORE (REFUNDABLE)	CAPONE	22.00
ADVANCE AUTO PARTS Total							104.40

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 02/09/2022 - 03/08/2022
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME							
INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
ADVANCED ELEVATOR COMPANY							
49277	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	TC- TRACK CLEANED LIFT 2/3 (1)	INVOICE	597.30
50032	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	TC- TRACK CLEANED LIFT 2/3 (1)	INVOICE	597.30
51408	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	TC- KEYSWITCH REMOVAL (1)	INVOICE	624.18
ADVANCED ELEVATOR COMPANY Total							1,818.78
AHAI REFEREE COMMITTEE							
2/1-2/15/22	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	PW REFS (2)	CHECK	132.00
2/1-2/15/22	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	MIDGET REFS (5)	CHECK	420.00
2/1-2/15/22	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	SQUIRT REFS (5)	CHECK	300.00
2/1-2/15/22	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	BANTAM REFS (6)	CHECK	456.00
2/1-2/15/22	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	MITES REF (3)	CHECK	174.00
2/1-2/15/22	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	ASSIGNMENT FEE	CHECK	84.00
2/1-2/15/22	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	SERVICE FEE	CHECK	105.00
2/4-2/19/22	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	U14 GAMES (2)	CHECK	162.00
2/4-2/19/22	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	U10 GAMES (3)	CHECK	207.00
2/4-2/19/22	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	U10	CHECK	99.00
AHAI REFEREE COMMITTEE Total							2,139.00
AL WARREN OIL CO INC							
W1454463	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	600 GALLONS OF GAS	INVOICE	2,045.43
AL WARREN OIL CO INC Total							2,045.43
ALLEYTRAC, INC							
FEB22	14-90-0010-5010	TOP TRACER LEASE	BPC	CAPITAL PROJECTS	ALLEYTRAK LICENSE DUES - FEB	CAPONE	59.00
ALLEYTRAC, INC Total							59.00
AMAZON.COM INC							
01292022	01-10-9000-5000	MISCELLANEOUS EXPENSE	GENERAL	ADMINISTRATION	AMAZON ORDER	CAPONE	27.76
02102022	01-10-9000-5000	MISCELLANEOUS EXPENSE	GENERAL	ADMINISTRATION	RFD AMAZON ORDER	CAPONE	(27.76)
111-0004412-8606631	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD & BEVERAGE	WALL CHARGER CUBE (4)	CAPONE	30.60
111-0004412-8606631	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD & BEVERAGE	IPAD CABLE CHARGER (4)	CAPONE	30.56
111-0689358-9582631	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	PLAY FOOD	CAPONE	16.99
111-0689358-9582631	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	COUNTING BEARS	CAPONE	22.58
111-0689358-9582631	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	SAFARI ANIMAL FIGURES	CAPONE	19.99
111-0689358-9582631	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	ROLLING PINS	CAPONE	17.17
111-1715792-6953054	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	PARKS- BOOT ORDER B.E (1)	CAPONE	104.23
111-2409243-5442611	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	1/22 AND 2/22 SUPPLIES FOR D54 5SCHOOLS	CAPONE	16.98
111-27757474221847	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	DOLL HOUSE	CAPONE	39.99
111-2798629-2149047	02-65-5400-5020	STAR TRIP EXP	RECREATION	YOUTH PROGRAMS	SCHOOL DAYS OFF MARKERS AND CRAYONS	CAPONE	109.88
111-3408438-3883404	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	WHITE BOARD FOR KSTAR	CAPONE	178.99
111-3778447-8265011	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	BPC- WALL HEATER- TOPTR (1)	CAPONE	165.00
111-3978396-5717821	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	NAPKINS	CAPONE	64.00
111-4596473-4213017	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	KSTAR BEAN BAG FILLER	CAPONE	85.98
111-5908190-4825041	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	RUBBER BANDS	CAPONE	6.99
111-5908190-4825041	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	WHITE OUT	CAPONE	16.96

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 02/09/2022 - 03/08/2022
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME							
INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
111-5908190-4825043	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	PENCIL SHARPNER	CAPONE	14.55
111-5908190-4825043	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	MARKERS	CAPONE	59.98
111-5908190-4825043	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	CRAYONS	CAPONE	49.90
111-5908190-4825043	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	PENCIL SHARPNER	CAPONE	14.55
111-5908190-4825043	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	GLUE STICKS	CAPONE	35.76
111-5908190-4825043	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	DOUBLE SIDED TAPE	CAPONE	6.17
111-5908190-4825043	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	CONSTRUCTION PAPER AND OTHER CRAFT SUPPL	CAPONE	166.92
111-7515775-5603441	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD & BEVERAGE	MICROPHONE FOR SOUND SYSTEM (1)	CAPONE	274.00
111-7515775-5603441	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD & BEVERAGE	APPLE JACK FOR SOUND SYSTEM (1)	CAPONE	7.20
111-7515775-5603441	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD & BEVERAGE	ANDROID JACK FOR SOUND SYSTEM (1)	CAPONE	7.63
111-7515775-5603441	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD & BEVERAGE	REFUND MICROPHONE FOR SOUND SYSTEM (1)	CAPONE	(274.00)
111-7770324-812585C	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINISTRATION	HP PROBOOK LAPTOP BATTERY	CAPONE	28.88
111-7770324-812585C	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINISTRATION	HP ENVY LAPTOP CHARGER 2	CAPONE	40.00
111-7770324-812585C	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINISTRATION	SAMSUNG EVO 870 500GB SSD	CAPONE	69.99
111-7770324-812585C	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINISTRATION	SAMSUNG EVO 970 500GB M2	CAPONE	69.99
111-7979008-212585C	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	ADULT FACE MASKS	CAPONE	11.99
111-7979008-212585C	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	KIDS FACE MASKS	CAPONE	11.98
111-7979008-212585C	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	SHIPPIN	CAPONE	5.99
111-8350092-1952204	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	CONTACT PAPER	CAPONE	24.68
111-8350092-1952204	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	BLEACH STRIP TESTS	CAPONE	16.55
111-8350092-1952204	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	CONTACT PAPER	CAPONE	24.68
111-8350092-1952204	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	BLEACH STRIP TESTS	CAPONE	16.55
111-9570062-519221F	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- 6 MIL AUTO GLOVES (1)	CAPONE	469.98
112-0221953-6507434	01-10-7800-5020	DIRECTOR EXPENSE	GENERAL	ADMINISTRATION	10-PK A&B CERTIF. JACKETS PLUS SHPG	CAPONE	83.79
112-1283374-9384251	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- CHAINSAW CHAPS (1)	CAPONE	163.98
112-2278863-1320203	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	PARKS- MONITORS FOR DUSTIN (2)	CAPONE	436.00
112-4016219-829701F	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	8 PACK - RED SUNGLASSES (1)	CAPONE	13.99
112-4016219-829701F	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	6 PACK- MENS WHITE HANES SHIRTS (1)	CAPONE	16.96
112-4016219-829701F	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	3 PACK - BIG BOYS WHITE SHIRTS-MED (1)	CAPONE	7.70
112-4016219-829701F	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	3 PACK- BIG BOYS WHITE SHIRTS -LARGE (1)	CAPONE	7.70
112-4016219-829701F	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	BLACK COWBOY HATS (7)	CAPONE	125.93
112-9639281-6521017	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- CHAINSAW CHAPS (1)	CAPONE	139.24
113-7446449-7458654	11-10-7500-5010	GENERAL SUPPLIES	THE CLUB	ADMINISTRATION	PS: 1: X 120' DBL SIDE GORILLA TAPE 4PK	CAPONE	42.20
113-88960263175469	02-32-7500-5100	FACILITY SUPPLIES	RECREATION	TRIPHAHN CENTER	SHIPPING	CAPONE	5.99
113-88960263175469	02-32-7500-5100	FACILITY SUPPLIES	RECREATION	TRIPHAHN CENTER	TC FACE MASKS	CAPONE	11.88
114-047838-8362601	02-32-7500-5100	FACILITY SUPPLIES	RECREATION	TRIPHAHN CENTER	2 PACKS OF FACE MASKS	CAPONE	27.96
114-047838-8362601	02-32-7500-5100	FACILITY SUPPLIES	RECREATION	TRIPHAHN CENTER	PROMO DISCOUNT	CAPONE	(2.80)
114-3794907-0953043	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	3 PACK AIRFRESHNERS FOR EMPLOYEE ENTRANC	CAPONE	30.04
114-6348276-069460F	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	9 VOLT BATTERIES FOR DOOR ALARMS (8/PACK	CAPONE	19.97
114-6348276-069460F	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	TRIPLE AAA BATTERIES FOR CLOCKS (72/PACK	CAPONE	22.89
404348	02-32-7500-5100	FACILITY SUPPLIES	RECREATION	TRIPHAHN CENTER	FREIGHT	CAPONE	10.00
404348	02-32-7500-5100	FACILITY SUPPLIES	RECREATION	TRIPHAHN CENTER	TC FIT TRX POSTER	CAPONE	26.82
404348	02-32-7500-5100	FACILITY SUPPLIES	RECREATION	TRIPHAHN CENTER	TC FIT TRX POSTER	CAPONE	26.83
AMAZON.COM INC Total							3,297.88

ANCEL GLINK PC

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 02/09/2022 - 03/08/2022
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME							
INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
AN 3153130 0222	01-10-7300-5030	ATTORNEY FEES	GENERAL	ADMINISTRATION	ATTORNEY FEES FEB 2022	INVOICE	660.00
ANCEL GLINK PC Total							660.00
ANDERSON LOCK COMPANY							
1086016	02-34-8200-5000	MAINTENANCE & REPAIRS	RECREATION	WILLOW REC CENTER	AUTOMATIC FLUSH BOLT	INVOICE	214.64
1087155	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	BPC- KITCHEN DOOR KEY (1)	INVOICE	21.20
ANDERSON LOCK COMPANY Total							235.84
Ankit Patel							
2/9/2022 12:00:00 AN 01-02-0220-2900		CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Pass PSUP5 Type: Pass Refund	CHECK	240.00
Ankit Patel Total							240.00
ANTIGUA GROUP INC							
AIN-2271998	14-45-7100-5020	UNIFORMS	BPC	FOOD & BEVERAGE	STAFF JACKET (1)	CHECK	43.00
AIN-2271998	14-40-7100-5020	UNIFORMS	BPC	GOLF OPERATIONS	STAFF JACKETS (25)	CHECK	903.00
AIN-2271998	14-40-7100-5020	UNIFORMS	BPC	GOLF OPERATIONS	SHIPPING NOT TO EXCEED	CHECK	66.19
ANTIGUA GROUP INC Total							1,012.19
AQUA PURE ENTERPRISES,INC.							
0139077-IN	11-80-7500-5030	POOL CHEMICALS & SUPPLIES	THE CLUB	AQUATICS	POOL CHEMICAL BISULFATE ACCTAB	INVOICE	226.19
0139088-IN	11-80-7500-5030	POOL CHEMICALS & SUPPLIES	THE CLUB	AQUATICS	POOL CHEMICAL BISULFATE ACCTAB	INVOICE	572.32
0139200-IN	01-20-7200-5000	PROFESSIONAL EDUCATION	GENERAL	MAINTENANCE	CPO 2 DAY COURSE	INVOICE	720.10
AQUA PURE ENTERPRISES,INC. Total							1,518.61
Ashley Anderson							
2/9/2022 12:00:00 AN 01-02-0220-2900		CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	T/C 4621	CHECK	2,000.00
Ashley Anderson Total							2,000.00
A-SPECIAL ELECTRIC SERVICES							
154514	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	TOPTR- DISCONNECT BOX (1)	CAPONE	240.00
A-SPECIAL ELECTRIC SERVICES Total							240.00
AUTHORIZE.NET							
02022022	14-10-9000-5010	CREDIT CARD PROCESSING FEES	BPC	ADMINISTRATION	TOPTRACER CC FEES FEB 2022	CAPONE	25.00
AUTHORIZE.NET Total							25.00
AUTOZONE AUTO PARTS							
2584865691	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	ABS CONTROL MODULE FOR 512	CAPONE	265.39
2584865691	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	CORE	CAPONE	200.00
2584867638	01-20-8200-5021	EQUIPMENT - PARKS	GENERAL	MAINTENANCE	PULLEY PULLER/INSTALLER	CAPONE	34.65
2584878344	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	OEM UNIVERSAL FAN CLUTCH/PULLEY WRENCH	CAPONE	84.99
C 01192022	01-10-9000-5000	MISCELLANEOUS EXPENSE	GENERAL	ADMINISTRATION	CREDIT AUTOZONE AUTO PARTS PURCHASE	CAPONE	(41.99)
AUTOZONE AUTO PARTS Total							543.04
BALDEMAR GOMEZ							
2022	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	PARKS- BOOT REIMBURSEMENT B.G. (1)	CHECK	157.23

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 02/09/2022 - 03/08/2022
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME							
INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
BA 202200775	01-92-1050-5000	MECHANICS TOOLS	GENERAL	CAPITAL PROJECTS	BALDEMAR GOMEZ TOOLS PURCHASE	INVOICE	1,500.00
BALDEMAR GOMEZ Total							1,657.23
BHFX LLC							
416278	01-20-7800-5000	ADMINISTRATIVE EXPENSE	GENERAL	MAINTENANCE	PARKS- BID DOC/BRIDGES (1)	INVOICE	84.50
416279	01-20-7800-5000	ADMINISTRATIVE EXPENSE	GENERAL	MAINTENANCE	PARKS- BID DOC/BRIDGES (1)	INVOICE	69.00
BHFX LLC Total							153.50
BRAD HANSEN							
202200882	01-92-1050-5000	MECHANICS TOOLS	GENERAL	CAPITAL PROJECTS	BRAD HANSEN TOOLS PURCHASE	INVOICE	13,500.00
BRAD HANSEN Total							13,500.00
BRODY O'KEEFE							
202200614	01-01-0100-1030	PAYROLL CHECKING ACCOUNT	GENERAL	ASSETS	ACH ACCT CLOSED	CHECK	52.00
BRODY O'KEEFE Total							52.00
BURRIS EQUIPMENT CO							
ES1002388-1	12-92-0130-5000	PARKS-SPRAYER	CAPITAL	CAPITAL PROJECTS	PARKS- GPS SPRAYER (1)	CHECK	86,326.00
ES1002388-2	12-92-0130-5000	PARKS-SPRAYER	CAPITAL	CAPITAL PROJECTS	PARKS- GPS SPRAYER (1)	CHECK	3,450.00
BURRIS EQUIPMENT CO Total							89,776.00
CAPITAL ONE-FEES-REIMB							
02022022	01-10-9000-4010	PURCHASING CARD INCOME	GENERAL	ADMINISTRATION	PURCHASING CARD INCOME	CAPONE	(1,427.15)
CAPITAL ONE-FEES-REIMB Total							(1,427.15)
CARDCONNECT							
INV00067962	02-10-9000-5010	CREDIT CARD PROCESSING FEES	RECREATION	ADMINISTRATION	TC-EMV CC RENTAL-4 FEB22	INVOICE	100.00
INV00067962	02-10-9000-5010	CREDIT CARD PROCESSING FEES	RECREATION	ADMINISTRATION	WRC-EMV CC RENTAL-2 FEB22	INVOICE	50.00
INV00067962	02-10-9000-5010	CREDIT CARD PROCESSING FEES	RECREATION	ADMINISTRATION	SEA-EMV CC RENTAL-2 FEB22	INVOICE	50.00
INV00067962	02-10-9000-5010	CREDIT CARD PROCESSING FEES	RECREATION	ADMINISTRATION	VOG-EMV CC RENTAL-1 FEB22	INVOICE	25.00
INV00067962	11-10-9000-5010	CREDIT CARD PROCESSING FEES	THE CLUB	ADMINISTRATION	CLUB-EMV CC RENTAL-5 FEB22	INVOICE	125.00
INV00067962	14-10-9000-5010	CREDIT CARD PROCESSING FEES	BPC	ADMINISTRATION	BPC-EMV CC RENTAL-8 FEB22	INVOICE	200.00
CARDCONNECT Total							550.00
CAROLINE WISELY							
PR 020422A	02-10-9000-5000	MISCELLANEOUS EXPENSE	RECREATION	ADMINISTRATION	PAYROLL ADVANCE ERR	CHECK	112.50
CAROLINE WISELY Total							112.50
CASE LOTS INC							
9528	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	PARKS- TRIAD BONNET (4)	CAPONE	155.60
9528	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	PARKS- FORCE WIPES (160)	CAPONE	5,744.00
9528	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	PARKS- COVERALL BODY WASH (40)	CAPONE	1,516.00
9528	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	PARKS- 2PLY TOILET PAPER (20)	CAPONE	678.00
9528	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	PARKS- 2PLY OPTICORE PAPER (15)	CAPONE	720.00
9528	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	PARKS- ENMOTION TOWELS (20)	CAPONE	1,398.00
9528	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	PARKS- URINAL CAKES (4)	CAPONE	51.16

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 02/09/2022 - 03/08/2022
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME							
INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
CA 9813	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	PARKS- ONE SHOT HAND SOAP (52)	CAPONE	2,079.48
CASE LOTS INC Total							12,342.24
CDW GOVERNMENT, INC.							
MQKJ266	01-10-7400-5050	INFORMATION SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	ADOBE ACROBAT DC PRO 1 LICENSE PRORATED	INVOICE	116.70
CDW GOVERNMENT, INC. Total							116.70
CENTRAL CONTINENTAL BAKERY							
1156384	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CAKE, 1 EACH	INVOICE	74.50
CENTRAL CONTINENTAL BAKERY Total							74.50
CENTRAL RESTAURANT PRODUCTS							
11983448	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD & BEVERAGE	SHIPPING	CAPONE	25.58
11983448	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD & BEVERAGE	SERVING BASKETS FOR BAR&GRILL (24)	CAPONE	126.96
CENTRAL RESTAURANT PRODUCTS Total							152.54
CESAR ARELLANO							
202200438	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	PARKS- BOOT REIMBURSEMENT C.A. (1)	CHECK	226.79
CESAR ARELLANO Total							226.79
CHICAGO DISTRICTGOLF ASSOCIATION							
2021	14-40-7300-5000	PROFESSIONAL SERVICES	BPC	GOLF OPERATIONS	CDGA MEMBER SIGN UPS (18)	CHECK	540.00
CHICAGO DISTRICTGOLF ASSOCIATION Total							540.00
CHICAGOLAND TURF							
INV90405	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	PARKS- ICE MELTER (1)	INVOICE	625.80
CHICAGOLAND TURF Total							625.80
CHILIS BAR AND GRILL							
0121202	02-55-5000-5000	SENIOR PRGM EXP	RECREATION	SENIOR	SENIORS OUT SOCIALIZING STAF LUNCH	CAPONE	14.15
CHILIS BAR AND GRILL Total							14.15
CLEVELAND GOLF							
5957251	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	CREDIT MEMO 5957251	CHECK	(1,299.60)
6785296 SO	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	INVOICE	57.60
6785296 SO	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	DOZEN SRIXON SOFT FEEL (72)	INVOICE	1,242.00
CLEVELAND GOLF Total							0.00
CLIMATE BY DESIGN							
00000031731	01-20-8300-5010	FACILITY MAINT & REPAIR - TC	GENERAL	MAINTENANCE	TC- WOLVES HEATING SUPPLIES (1)	CAPONE	597.70
CLIMATE BY DESIGN Total							597.70
COBRA GOLF INCORPORATED							
X587991	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	COBRA F7 IRONS -1	CHECK	790.51
COBRA GOLF INCORPORATED Total							790.51

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
INVOICE DUE DATES 02/09/2022 - 03/08/2022
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID

VENDOR NAME							
INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
COMCAST							
140500496	01-10-8000-5030	TELEPHONE	GENERAL	ADMINISTRATION	ADM-COM INT/PRI/MBPS	CHECK	573.58
140500496	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	PM-COM INT/PRI/MBPS	CHECK	286.79
140500496	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	PM-FIBER/100 MBPS	CHECK	326.71
140500496	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	REC-COM INT/PRI/MBPS	CHECK	2,867.90
140500496	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	WRC-COM 20 MBPS	CHECK	115.22
140500496	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	TC-FIBER/300 MBPS	CHECK	1,226.81
140500496	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	VOG-FIBER/100 MBPS	CHECK	1,335.21
140500496	02-80-8000-5030	TELEPHONE	RECREATION	AQUATICS	SEA-COM INT/PRI/MBPS 20%BPC	CHECK	172.07
140500496	02-80-8000-5030	TELEPHONE	RECREATION	AQUATICS	SEA-FIBER/40 MBPS 20% BPC	CHECK	68.60
140500496	11-10-8000-5030	TELEPHONE	THE CLUB	ADMINISTRATION	PS-COM INT/PRI/MBPS	CHECK	1,147.16
140500496	11-10-8000-5030	TELEPHONE	THE CLUB	ADMINISTRATION	PS-FIBER/40 MBPS	CHECK	310.20
140500496	14-10-8000-5030	TELEPHONE	BPC	ADMINISTRATION	BPC-COM INT/PRI/MBPS	CHECK	688.30
140500496	14-10-8000-5030	TELEPHONE	BPC	ADMINISTRATION	BPC-FIBER/40 MBPS	CHECK	274.40
COMCAST Total							9,392.95
COMCAST CABLE							
0162651-0222	14-10-8000-5030	TELEPHONE	BPC	ADMINISTRATION	BPC BUSINESS INTERNET	CAPONE	311.42
0340117 JAN 22	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	FREEDOM RUN INTERNET	CAPONE	111.85
FEB 2022	11-10-8000-5030	TELEPHONE	THE CLUB	ADMINISTRATION	THE CLUB BUSINESS INTERNET	CAPONE	239.95
FEB2022	01-10-8000-5030	TELEPHONE	GENERAL	ADMINISTRATION	TC BUSINESS INTERNET	CAPONE	292.47
FEB2022	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	VOG BUSINESS INTERNET	CAPONE	345.52
FEB2022	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	WRC BUSINESS INTERNET	CAPONE	139.82
COMCAST CABLE Total							1,441.03
COMMONWEALTH EDISON							
0707070077 FEB22	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	SOUTHRIDGE RESTROOM & SPLASHPAD FEB	CHECK	23.45
33097 0222	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	COTTONWOOD ELECTRIC	CHECK	36.95
5054-0222	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	N RIDGE ELECTRIC	CHECK	14.12
5056-0222	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	WESTBURY ELECTRIC DELIVERY	CHECK	14.12
COMMONWEALTH EDISON Total							88.64
COMMUNITY CONSOLIDATED SCHOOL							
02022022	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	ROOM USAGE JAN,FEB,MARCH TJ(50 DAYS)	CHECK	2,650.00
02022022	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	ROOM USAGE JAN, FEB, MARCH FCW(50DAYS)	CHECK	2,650.00
COMMUNITY CONSOLIDATED SCHOOL Total							5,300.00
COSMOPOLITAN LINEN RENTAL SRV							
1234623	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	FLOOR CARE, 1 EACH	CAPONE	3.53
1234623	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	MAT SCRAPER, 1 EACH	CAPONE	3.25
1234623	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	FLOOR MATS, 8 EACH	CAPONE	32.00
1234623	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	SERVICE CHARGE, 1 EACH	CAPONE	10.95
1234623	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	GARMENT CARE, 1 EACH	CAPONE	4.31
1234623	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	BAR TOWELS, 100 EACH	CAPONE	20.00
1234623	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	TABLE CLOTHS, 70 EACH	CAPONE	119.00
1234623	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	CHEF COATS, 11 EACH	CAPONE	10.45

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 02/09/2022 - 03/08/2022
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME							
INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
CC 1234623	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	KITCHEN SHIRTS, 6 EACH	CAPONE	3.90
1234623	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	APRONS, 10 EACH	CAPONE	4.00
1234623	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	NAPKINS, 200 EACH	CAPONE	22.00
1234623	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	LINEN CARE, 1 EACH	CAPONE	49.50
1235418	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	FLOOR CARE, 1 EACH	CAPONE	2.73
1235418	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	MAT SCRAPER, 1 EACH	CAPONE	3.25
1235418	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	FLOOR MATS, 6 EACH	CAPONE	24.00
1235418	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	SERVICE CHARGE, 1 EACH	CAPONE	10.95
1235418	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	GARMENT CARE, 1 EACH	CAPONE	4.31
1235418	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	BAR TOWELS, 100 EACH	CAPONE	20.00
1235418	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	KITCHEN SHIRTS, 6 EACH	CAPONE	3.90
1235418	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	TABLE CLOTHS, 70 EACH	CAPONE	119.00
1235418	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	APRONS, 10 EACH	CAPONE	4.00
1235418	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	CHEF COATS, 11 EACH	CAPONE	10.45
1235418	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	NAPKINS, 200 EACH	CAPONE	22.00
1235418	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	LINEN CARE, 1 EACH	CAPONE	49.50
1236202	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	FLOOR MATS, 10 EACH	CAPONE	40.00
1236202	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	FLOOR CARE, 1 EACH	CAPONE	4.83
1236202	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	MAT SCRAPER, 1 EACH	CAPONE	3.25
1236202	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	SERVICE CHARGE, 1 EACH	CAPONE	10.95
1236202	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	TABLE CLOTHS, 10 EACH	CAPONE	17.00
1236202	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	LINEN CARE, 1 EACH	CAPONE	4.60
S1083349	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	TABLE CLOTHS, 30 EACH	CAPONE	18.00
S1083349	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	LINEN CARE, 1 EACH	CAPONE	19.20
S1083349	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	NAPKINS, 400	CAPONE	46.00
COSMOPOLITAN LINEN RENTAL SRV Total							720.81
DAILY HERALD							
277962 FEB22	01-10-7600-5000	PROFESSIONAL DUES/SUBSCRIPTION	GENERAL	ADMINISTRATION	DAILY HERALD UPGRADE TO DIGITAL FEE	CHECK	34.00
277962 FEB22	01-10-7600-5000	PROFESSIONAL DUES/SUBSCRIPTION	GENERAL	ADMINISTRATION	NEWSPRINT SURCHARGE	CHECK	3.20
DAILY HERALD Total							37.20
DIRECTV							
045202606X220119	14-10-7600-5000	DUES & SUBSCRIPTIONS	BPC	ADMINISTRATION	TV SERVICE -TOPTRACER JAN AND SET UPFEE	CAPONE	456.09
118661	14-10-7600-5000	DUES & SUBSCRIPTIONS	BPC	ADMINISTRATION	TV SERVICE -NEW BOX ACTIVATION	CAPONE	165.00
220130	11-10-7600-5000	DUES & SUBSCRIPTIONS	THE CLUB	ADMINISTRATION	PS CLUB CABLE TV SERVICE FEB '22	CAPONE	206.99
FEB 22	14-10-7600-5000	DUES & SUBSCRIPTIONS	BPC	ADMINISTRATION	TV SERVICE - FEB	CAPONE	160.63
DIRECTV Total							988.71
DISCOUNT SCHOOL SUPPLY							
W7873468	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	PIPE CLEANERS	CAPONE	34.28
W7873468	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	WATERCOLOR PAINT	CAPONE	17.67
W7873468	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	\$20 OFF COUPON	CAPONE	(20.00)
W7873468	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	CONSTRUCTION PAPER (44 PACKS)	CAPONE	113.04
DISCOUNT SCHOOL SUPPLY Total							144.99

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
INVOICE DUE DATES 02/09/2022 - 03/08/2022
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID

VENDOR NAME							
INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
DIVINE SIGNS INC							
37645	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD & BEVERAGE	OFFICE NAME PLATE JENNY JONES	CAPONE	55.00
37647	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	PARKS- VOLUNTEER SIGNS (1)	INVOICE	12.00
37653	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	PARKS- FABBRINI ALUMINIUM SIGNS (1)	INVOICE	610.00
37654	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	PARKS- WESTBURY ALUMINIUM SIGNS (1)	INVOICE	610.00
37817	02-15-7800-5010	PRINTING & PUBLICATION	RECREATION	C&M	SPRING REGISTRATION PROMO - YARD SIGNS	INVOICE	300.00
DIVINE SIGNS INC Total							1,587.00
DOLLAR TREE STORE							
02112022	02-55-5000-5000	SENIOR PRGM EXP	RECREATION	SENIOR	SENIOR LUNCHEON SUPPLIES 2/14 PLATES	CAPONE	7.50
02112022	02-55-5000-5000	SENIOR PRGM EXP	RECREATION	SENIOR	SENIOR LUNCHEON SUPPLIES 2/14 PRIZES	CAPONE	17.50
021522	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SALT/PEPPER SHAKERS, 14 EACH	CAPONE	17.50
DOLLAR TREE STORE Total							42.50
DWA UNIFORMS							
11129	14-45-7100-5020	UNIFORMS	BPC	FOOD & BEVERAGE	SHIPPING, 1 EACH	CAPONE	21.00
11129	14-45-7100-5020	UNIFORMS	BPC	FOOD & BEVERAGE	WAIST APRONS, 12 EACH	CAPONE	59.88
11129	14-45-7100-5020	UNIFORMS	BPC	FOOD & BEVERAGE	HALF APRONS, 12 EACH	CAPONE	83.88
DWA UNIFORMS Total							164.76
DYNAMIC MEDIA							
1102470	02-32-7500-5100	FACILITY SUPPLIES	RECREATION	TRIPHAHN CENTER	FEB-MAR TC FIT MUSIC	CAPONE	32.95
DYNAMIC MEDIA Total							32.95
EASY ICE, LLC							
00566000	14-45-8200-5000	MAINTENANCE & REPAIRS	BPC	FOOD & BEVERAGE	MAINTENANCE - FILTER REPLACEMENTS 1EA	CAPONE	428.58
EASY ICE, LLC Total							428.58
EBAY INC							
01-08269-39035	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	SHIP	CAPONE	7.50
01-08269-39035	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	4) 115-3296 BEARINGS	CAPONE	60.00
16-08172-15797	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	7) 4PACKS OF SEALED BEARINGS	CAPONE	199.43
24-08227-84898	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) TORO 112-5291 ROLLER	CAPONE	145.00
24-08227-84898	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	SHIP	CAPONE	19.50
EBAY INC Total							431.43
ECOLAB INC							
6267348781	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD & BEVERAGE	DISHWASHER RENTAL - FEB	INVOICE	326.61
ECOLAB INC Total							326.61
EXPEDIA							
72240912508460	14-20-7200-5000	PROFESSIONAL EDUCATION	BPC	MAINTENANCE	AIRFARE FOR WORK/EDUCATION EVENT PJ	CAPONE	394.20
EXPEDIA Total							394.20
EXPERT CHEMICAL & SUPPLY INC.							
859861	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	PARKS- DIS. AEROSOL (10)	INVOICE	440.00

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
INVOICE DUE DATES 02/09/2022 - 03/08/2022
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID

VENDOR NAME							
INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
EX 859861	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	PARKS- SOLID LAUNDRY DETERGENT (4)	INVOICE	661.20
859861	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	PARKS- CHLORINE SANITIZER (4)	INVOICE	780.00
859861	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	PARKS- FABRIC SOFTENER (4)	INVOICE	820.00
EXPERT CHEMICAL & SUPPLY INC. Total							2,701.20
FABBRINIS' FLOWERS INC							
113055	01-10-7800-5020	DIRECTOR EXPENSE	GENERAL	ADMINISTRATION	BEN CLOW MEMORIAL PLANT	CAPONE	91.00
113197	01-10-7800-5020	DIRECTOR EXPENSE	GENERAL	ADMINISTRATION	MEMORIAL FLOWERS LORETTA GUINEY	CAPONE	227.00
113797	01-10-7800-5020	DIRECTOR EXPENSE	GENERAL	ADMINISTRATION	MEMORIAL PLAN - THOM GINOZA (ANGIE HOSP)	CAPONE	69.00
FABBRINIS' FLOWERS INC Total							387.00
FACEBOOK							
VDHXPBP7L2	02-15-7900-5000	ADVERTISING	RECREATION	C&M	PRESCHOOL - WINTER OPEN HOUSE SOCIAL	CAPONE	99.91
VDHXPBP7L2	02-15-7900-5000	ADVERTISING	RECREATION	C&M	SPRING BASEBALL/TB REGISTRATION - SOCIAL	CAPONE	68.94
VDHXPBP7L2	02-15-7900-5000	ADVERTISING	RECREATION	C&M	ESPORTS Q1 BIRTHDAY PARTIES	CAPONE	38.72
VDHXPBP7L2	02-15-7900-5000	ADVERTISING	RECREATION	C&M	PRESCHOOL OPEN REGISTRATION DATE	CAPONE	100.00
VDHXPBP7L2	02-15-7900-5000	ADVERTISING	RECREATION	C&M	SPRING SOCCER REGISTRATION - SOCIAL	CAPONE	85.67
VDHXPBP7L2	02-15-7900-5000	ADVERTISING	RECREATION	C&M	SPRING ADULT HOCKEY LEAGUE	CAPONE	2.81
VDHXPBP7L2	11-15-7900-5000	ADVERTISING	THE CLUB	C&M	FEBRUARY CLUB MONTHLY PROMOTION	CAPONE	8.85
FACEBOOK Total							404.90
FILINGSUPPLIES.COM							
44511	02-34-4100-5040	DOG PARK EXP	RECREATION	WILLOW REC CENTER	2023 YEARBAND LABELS	CAPONE	10.70
44511	02-34-4100-5040	DOG PARK EXP	RECREATION	WILLOW REC CENTER	2024 YEARBAND LABELS	CAPONE	16.05
44511	02-34-4100-5040	DOG PARK EXP	RECREATION	WILLOW REC CENTER	PRODUCT SHIPPING	CAPONE	4.95
FILINGSUPPLIES.COM Total							31.70
FIRST ADVANTAGE OCCUPATIONAL							
2503252201	01-10-6300-5010	LOSS PREVENTION EXAMS	GENERAL	ADMINISTRATION	FIRST ADVANTAGE - DRUG TEST	CAPONE	69.77
FIRST ADVANTAGE OCCUPATIONAL Total							69.77
FORE SUPPLY CO.							
3508700	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	2 ROLLS OF POLYBAGS FOR LOCKERROOMS	CAPONE	48.18
3508701	11-30-7500-5120	LOCKERROOM SUPPLIES	THE CLUB	FITNESS	PS-SWIM SUIT BAGS PX-A-14 6/RL	CAPONE	251.28
3508701	11-30-7500-5120	LOCKERROOM SUPPLIES	THE CLUB	FITNESS	PS-PX-A-14 PRICE INCREASE 6/EA	CAPONE	37.80
3509713	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	PS-PUMP T-CAP-53C 10/EA	CAPONE	30.10
3509713	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	PS-BOTTLE HOLDER T-006-WH 5/EA	CAPONE	167.65
35909098	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	2 ROLLS OF POLYBAGS FOR LOCKERROOMS	CAPONE	48.18
FORE SUPPLY CO. Total							583.19
FSS TECHNOLOGIES LLC							
460615	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINISTRATION	REPLACEMENT ALARM SENOSR	INVOICE	7.94
FEB 2022	01-20-7300-5020	ALARM	GENERAL	MAINTENANCE	FSS ALARM SERVICE MAINT BUILDING	CAPONE	208.59
FEB 2022	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	FSS ALARM SERVICE VOG HOUSE	CAPONE	208.59
FEB 2022	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	FSS ALARM SERVICE VOG BARN	CAPONE	208.59
FEB 2022	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	FSS ALARM SERVICE WRC	CAPONE	208.59

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 02/09/2022 - 03/08/2022
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME							
INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
FS FEB 2022	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	FSS ALARM SERVICE TC	CAPONE	273.59
FEB 2022	02-80-7300-5020	ALARM	RECREATION	AQUATICS	FSS ALARM SERVICE SEASCAPE	CAPONE	208.59
FEB 2022	02-80-7300-5020	ALARM	RECREATION	AQUATICS	FSS ALARM SERVICE SEASCAPE FILTER BLDG	CAPONE	208.59
FEB 2022	11-10-7300-5020	ALARM	THE CLUB	ADMINISTRATION	FSS ALARM SERVICE THE CLUB	CAPONE	208.59
FEB 2022	14-10-7300-5020	ALARM	BPC	ADMINISTRATION	FSS ALARM SERVICE BRIDGES	CAPONE	208.59
FEB 2022	14-20-7300-5020	ALARM	BPC	MAINTENANCE	FSS ALARM SERVICE GOLF MAINT	CAPONE	208.59
FSS TECHNOLOGIES LLC Total							2,158.84
GAMESTOP							
02112022	02-10-9000-5000	MISCELLANEOUS EXPENSE	RECREATION	ADMINISTRATION	GAMESTOP PURCHASE	CAPONE	43.18
GAMESTOP Total							43.18
GARIBALDS HOFFMAN ESTATES							
220202-06-124	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	LSC JANUARY LUNCHES	CAPONE	1,037.85
220214-06-11	02-55-5000-5000	SENIOR PRGM EXP	RECREATION	SENIOR	SENIOR LUNCHEON 2.14 CATERING	CAPONE	118.52
GARIBALDS HOFFMAN ESTATES Total							1,156.37
GARVEYS OFFICE PRODUCTS							
PINV2200103	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	PS-HANDSOAP ONESHOT RCP4013111 6/CA	CAPONE	221.40
PINV2200103	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	PS-PRICE INCREASE HANDSOAP 1/EA	CAPONE	54.00
PINV2203808	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	PARKS- CLEANER,HI TRAF (4)	CAPONE	39.95
PINV2203808	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	PARKS- GEL TYPE HAND SANITIZER (10)	CAPONE	149.50
PINV2203808	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	PARKS- ULTRA AIR SCREENS (10)	CAPONE	122.43
PINV2205345	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	PARKS- BALANCE EC NEUTRAL CLEANER (1)	CAPONE	34.55
PINV2207239	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	PARKS- CLEANER,HI TRAF (4)	CAPONE	119.85
GARVEYS OFFICE PRODUCTS Total							741.68
GARY KANTOR							
02082022	02-50-5000-5100	GENERAL CONT PRGM EXP	RECREATION	GENERAL PROGRAMMING	MAGIC CLASS 217425-A(4) 20X.70%=14X4=\$56	CHECK	56.00
GARY KANTOR Total							56.00
GCSAA							
1114708	14-10-7600-5000	DUES & SUBSCRIPTIONS	BPC	ADMINISTRATION	GCSAA RECLASIFICATION DUES FOR PJ	CAPONE	400.00
GCSAA Total							400.00
GENERAL MECHANICAL							
S12150692	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	CLUB- KIDS KORNER RTU REPAIR (1)	INVOICE	775.50
GENERAL MECHANICAL Total							775.50
GENIUNE PARTS COMPANY/NAPA							
4998-631956	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	TAILLIGHT FOR TRUCK 538	CAPONE	45.46
4998-631990	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	2 HOSE CLAMPS	CAPONE	3.52
4998-632283	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	WHEEL STUD	CAPONE	2.62
4998-632283	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	3 TRANS OIL FOR 499	CAPONE	15.72
4998-632922	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	VACCUUM PUMP FOR 517	CAPONE	128.54
4998-633963	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	HYDRAULIC OIL FOR EQUIPMENT	CAPONE	599.99

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
INVOICE DUE DATES 02/09/2022 - 03/08/2022
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID

VENDOR NAME							
INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
GE 4998-634187	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	SPARK PLUG	CAPONE	32.48
4998-634194	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	NGK 4626 SPARK PLUGS	CAPONE	14.24
4998-634550	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	WATER PUMP FOR 512 AND FILTER FOR EQUIPM	CAPONE	162.47
4998-634553	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	WATER PUMP FOR 512 AND FILTER FOR EQUIPM	CAPONE	166.41
4998-634554	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	WATER PUMP FOR 512 AND FILTER FOR EQUIPM	CAPONE	2.66
4998-634594	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	TC- VALVOLINE OIL (1)	CAPONE	99.63
4998-634677	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	CREIDT WATER PUMP FOR 518	CAPONE	(59.11)
4998-634689	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	DEX COOL ANTIFREEZE	CAPONE	23.98
GENIUNE PARTS COMPANY/NAPA Total							1,238.61
GOAEC							
01262022	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	TEACHER SEMINAR (VC,DS,LY,CF,JJ,AS)	CAPONE	73.44
02162022	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	TEACHER SEMINAR (RS)	CAPONE	12.24
021622	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	TEACHER SEMINAR (ML,CF,KF)	CAPONE	36.72
GOAEC Total							122.40
GODADDY							
37768720 2022	01-10-7400-5050	INFORMATION SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	BRIDGESOFPOPLARCREEK.COM DOMAIN RENEWAL	CAPONE	19.17
GODADDY Total							19.17
GOLF GENIUS SOFTWARE, INC							
114382	14-90-0010-5000	GOLF CART GPS LEASE	BPC	CAPITAL PROJECTS	GPS TOURNAMENT SOFTWARE FOR CARTS ANNUAL	CAPONE	3,100.00
GOLF GENIUS SOFTWARE, INC Total							3,100.00
GORDON FOOD SERVICE STORE							
01312022	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD & BEVERAGE	CANDLES TEA-LIGHT 1CS	CAPONE	69.90
216733911	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHICKEN 1CS	CHECK	259.06
216733911	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	KETCHUP 1CS	CHECK	66.77
216733911	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	POTATO 2CS	CHECK	100.58
216733911	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	TORTILLAS 1CS	CHECK	30.68
216733911	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHEESE B 1CS	CHECK	64.77
216733911	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	POTATO 4CS	CHECK	194.92
216733911	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FLAT B 1CS	CHECK	72.77
216733911	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BEEF 1CS	CHECK	105.54
216733911	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PULL PORK 1CS	CHECK	59.33
216733911	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	TOMATO S 1CS	CHECK	27.58
216733911	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	MUSTARD 1CS	CHECK	20.28
216733911	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	TOMATO 1 CS	CHECK	24.28
216733911	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD & BEVERAGE	PEPER TOWELETTE 1CS	CHECK	33.69
216733944	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD & BEVERAGE	CUPS 2CS	CHECK	160.02
216895668	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	HUSHPUDDY 3CS	CHECK	117.99
216895668	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PICKLE 1CS	CHECK	34.70
216895698	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD & BEVERAGE	GUEST CHECK 1CS	CHECK	97.31
216895698	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD & BEVERAGE	LID 1CS	CHECK	103.66
216895710	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	KETCHUP 1CS	CHECK	26.83
216895710	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	RANCH 1CS	CHECK	53.57

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 02/09/2022 - 03/08/2022
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME							
INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
216895710	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ROMAINE 1CS	CHECK	68.90
216895710	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	EGG 1CS	CHECK	42.90
216895710	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BACON 1CS	CHECK	78.91
216895710	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BUFFALO S 1CS	CHECK	62.68
216895710	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BLUE CHEESE 1CS	CHECK	78.72
216895710	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	HONEY M 1CS	CHECK	60.77
216895710	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHEESE 1CS	CHECK	189.88
216895710	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHESSE 1CS	CHECK	98.51
216895710	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SPRING MIX 1CS	CHECK	30.54
216895710	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	WHITE B 1CS	CHECK	29.92
216895710	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BUNS 1CS	CHECK	79.21
216895710	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PRETZEL 1CS	CHECK	34.69
216895710	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BRATZ 2CS	CHECK	195.68
216895710	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FRANKS 4CS	CHECK	202.72
216895710	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CAJUN 1CS	CHECK	19.67
216932244	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BATTER F 3CS	CHECK	256.05
934096514	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	EGGS 1CS	CHECK	30.99
934096514	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BACON 1CS	CHECK	75.60
934096514	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHEESE 2EA	CHECK	27.98
934096514	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SAUSAGE 1CS	CHECK	48.99
934096514	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PENNE P 1CS	CHECK	27.21
934096514	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	DELUXE T 1CS	CHECK	44.49
934096514	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	MUFFINS 1CS	CHECK	23.29
934096514	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHICKEN 2CS	CHECK	183.84
934096514	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	LEMON B 1EA	CHECK	18.99
934096514	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	POTATP R 4EA	CHECK	19.96
934096514	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	CREAM 2EA	CHECK	7.98
934096589	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PANKO B 2EA	CHECK	15.98
934096830	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHEESE SAUCE 1CS	CHECK	50.99
934096830	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	POTATO R 2EA	CHECK	9.98
934096830	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	EGG 1EA	CHECK	4.49
934096830	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	LI EQQ 7A	CHECK	24.43
934096830	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD & BEVERAGE	BOWL 1CS	CHECK	82.58
934096830	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD & BEVERAGE	LID BOWL 1CS	CHECK	61.09
934096830	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD & BEVERAGE	PAPER TRAYS 1CS	CHECK	45.99
934096830	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD & BEVERAGE	TRAY O 3EA	CHECK	38.97
934096903	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHEESE 1EA	CHECK	13.99
934096903	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHICKEN B 1CS	CHECK	67.99
934096903	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHIP 1CS	CHECK	50.00
934096903	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BEEF B 1EA	CHECK	8.99
934096903	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CROUT 1EA	CHECK	7.79
934096903	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	CREAM 3EA	CHECK	13.47
934096903	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD & BEVERAGE	SOUP S 1CS	CHECK	64.99
GORDON FOOD SERVICE STORE Total							4,325.02

GOTPRINT.COM

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
INVOICE DUE DATES 02/09/2022 - 03/08/2022
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID

VENDOR NAME							
INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
GC 26400142	02-15-7800-5010	PRINTING & PUBLICATION	RECREATION	C&M	250 BUSINESS CARDS - DEB DOBBERTIEN	CAPONE	24.68
GOTPRINT.COM Total							24.68
GOVERNMENT FINANCE OFFICERS							
3045421	01-10-7200-5000	PROFESSIONAL EDUCATION	GENERAL	ADMINISTRATION	GFOA CONFERENCE REGISTRATION	CAPONE	475.00
GOVERNMENT FINANCE OFFICERS Total							475.00
GRAINGER							
9178948809	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	TC- RELIEF VALVES (1)	INVOICE	58.86
9198089055	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	RHEEM POU HOT WATER HEATER 6GAL	INVOICE	536.06
9207560294	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	BPC- SWITCH (1)	INVOICE	169.28
9223464455	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	PARKS -TOILET PAPER DISPENSERS (1)	INVOICE	212.94
9233490151	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	PARKS- WEATHERPROOF COVERS (1)	INVOICE	50.00
GRAINGER Total							1,027.14
GROOT INDUSTRIES INC							
2829971-0222	01-20-7300-5010	DISPOSAL SERVICES	GENERAL	MAINTENANCE	MAINT DEPT-GROOT SERVICES	CAPONE	51.30
2829971-0222	02-10-7300-5010	DISPOSAL SERVICE	RECREATION	ADMINISTRATION	TC GROOT SERVICES	CAPONE	599.94
2829971-0222	02-10-7300-5010	DISPOSAL SERVICE	RECREATION	ADMINISTRATION	WRC-GROOT SERVICES	CAPONE	171.89
2829971-0222	11-10-7300-5010	DISPOSAL	THE CLUB	ADMINISTRATION	THE CLUB-GROOT SERVICES	CAPONE	292.48
2829971-0222	14-10-7300-5010	DISPOSAL	BPC	ADMINISTRATION	BPC/GOLF GROOT SERVICES	CAPONE	981.47
313673-001 012022	01-20-7300-5010	DISPOSAL SERVICES	GENERAL	MAINTENANCE	GROOT EXTRA DISPOSAL FEE	CAPONE	125.44
313673-001 012022	01-20-7300-5010	DISPOSAL SERVICES	GENERAL	MAINTENANCE	MAINT DEPT ROLL OFF SERVICES (2)	CAPONE	1,010.42
GROOT INDUSTRIES INC Total							3,232.94
HAIGES MACHINERY, INC.							
IT04008-IN	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	PS-TRIP/LABOR QUOTE CHARGE 1/EA	INVOICE	209.00
IT04008-IN*	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	PS-WASHING MACH REPAIR BALANCE 1/EA	INVOICE	130.15
HAIGES MACHINERY, INC. Total							339.15
HALL OF FAME DANCE CHALLENGE INC							
HOF SCHAUMBURG 2 02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	BILLS GROUP DANCE (1)	CHECK	325.00	
HOF SCHAUMBURG 2 02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	BROKEN & BEAUTIFUL DUET (1)	CHECK	155.00	
HOF SCHAUMBURG 2 02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	CONFIDENT DUET (1)	CHECK	155.00	
HOF SCHAUMBURG 2 02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	HEY SOLO (1)	CHECK	145.00	
HOF SCHAUMBURG 2 02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	I WON'T GIVE UP SOLO (1)	CHECK	145.00	
HOF SCHAUMBURG 2 02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	LOSE SOMEBODY DUET (1)	CHECK	155.00	
HOF SCHAUMBURG 2 02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	RISE UP GROUP DANCE (1)	CHECK	390.00	
HOF SCHAUMBURG 2 02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	RUN GIRL RUN GROUP DANCE (1)	CHECK	325.00	
HOF SCHAUMBURG 2 02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	STORY OF MY LIFE GROUP DANCE (1)	CHECK	325.00	
HOF SCHAUMBURG 2 02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	TELEPHONE TRIO (1)	CHECK	155.00	
HOF SCHAUMBURG 2 02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	THE ONE THAT GOT AWAY GROUP DANCE (1)	CHECK	325.00	
HOF SCHAUMBURG 2 02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	THRONES GROUP DANCE (1)	CHECK	390.00	
HOF SCHAUMBURG 2 02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	5% DISCOUNT FOR PAYING EARLY (1)	CHECK	(149.50)	
HOF SCHAUMBURG 2 02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	MEDIA FEE FOR ALL DANCERS (1)	CHECK	510.00	
HALL OF FAME DANCE CHALLENGE INC Total							3,350.50

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
INVOICE DUE DATES 02/09/2022 - 03/08/2022
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID

VENDOR NAME							
INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
HEALTH &SAFETY INSTITUTE							
1522758	02-10-7200-5000	PROFESSIONAL EDUCATION	RECREATION	ADMINISTRATION	FIRST AID CPR UPDATE FOR INSTRUCTORS	CAPONE	35.00
HEALTH &SAFETY INSTITUTE Total							35.00
HOFFMAN ESTATES CHAMBER							
022222	01-10-7800-5020	DIRECTOR EXPENSE	GENERAL	ADMINISTRATION	MAYOR'S BREAKFAST CT KB BB AK	CAPONE	120.00
022222A	01-10-7800-5030	COMMISSIONER EXPENSE	GENERAL	ADMINISTRATION	LINDA DRESSLER BKFST W MAYOR	CAPONE	30.00
022222B	01-10-7800-5030	COMMISSIONER EXPENSE	GENERAL	ADMINISTRATION	RAJ CHHATWANI BKFST W MAYOR	CAPONE	40.00
022222C	01-10-7800-5030	COMMISSIONER EXPENSE	GENERAL	ADMINISTRATION	PAT KINNANE BKFST W MAYOR	CAPONE	30.00
54657	01-10-7800-5020	DIRECTOR EXPENSE	GENERAL	ADMINISTRATION	DUSTIN HUGEN - BRKFST W MAYOR	CAPONE	20.00
84396	01-01-0600-1200	FOUNDATION EXPENSES RECEIVABLE	GENERAL	ASSETS	PLATINUM MEMBERSHIP HEPARKS FOUNDATION	CAPONE	315.00
HOFFMAN ESTATES CHAMBER Total							555.00
HOFFMAN UNITED SOCCER CLUB LLC							
202200509 REF	02-75-5600-5010	INDOOR SOCCER LEAGUE EXP	RECREATION	YOUTH ATHLETICS	INDOOR SOCCER ASSIGNED \$20X8 REFS	CHECK	160.00
FEB 2022	02-75-5600-5100	SOCCER CONT EXP	RECREATION	YOUTH ATHLETICS	FEB: 219131-B1 3X\$35=\$105X.7=73.5	CHECK	73.50
FEB 2022	02-75-5600-5100	SOCCER CONT EXP	RECREATION	YOUTH ATHLETICS	FEB: 219132-A1 4X\$35=\$140X.7=\$98	CHECK	98.00
FEB 2022	02-75-5600-5100	SOCCER CONT EXP	RECREATION	YOUTH ATHLETICS	FEB: 219132-B1 3X\$35=\$105X.7=\$73.5	CHECK	73.50
FEB 2022	02-75-5600-5100	SOCCER CONT EXP	RECREATION	YOUTH ATHLETICS	FEB: 219133-B1 6X\$70=\$420X.7=\$294	CHECK	282.00
FEB 2022	02-75-5600-5100	SOCCER CONT EXP	RECREATION	YOUTH ATHLETICS	FEB: 219133-C1 4X\$70=\$280X.7=\$196	CHECK	196.00
FEB 2022A	02-75-5000-5100	GENERAL YOUTH CONT PRGM EXP	RECREATION	YOUTH ATHLETICS	219132-A1 2X\$35=\$70X.7=49	CHECK	49.00
FEB 2022A	02-75-5000-5100	GENERAL YOUTH CONT PRGM EXP	RECREATION	YOUTH ATHLETICS	219132-B1 1X\$35=\$35X.7=\$24.5	CHECK	24.50
JAN 2022	02-75-5600-5100	SOCCER CONT EXP	RECREATION	YOUTH ATHLETICS	JAN: 219132-A 6X\$27=\$162X.7=113.4	CHECK	113.40
JAN 2022	02-75-5600-5100	SOCCER CONT EXP	RECREATION	YOUTH ATHLETICS	JAN: 219133-B 3X\$53=\$159X.7=111.3	CHECK	111.30
HOFFMAN UNITED SOCCER CLUB LLC Total							1,181.20
HYATT REGENCY CHICAGO							
0567	01-10-7800-5030	COMMISSIONER EXPENSE	GENERAL	ADMINISTRATION	HYATT REGENCY CHICAGO LINDA DRESSLER	CAPONE	533.29
1007	02-10-7200-5000	PROFESSIONAL EDUCATION	RECREATION	ADMINISTRATION	HYATT REG CHICAGO JODI SCHULTZ	CAPONE	302.86
1206	02-10-7200-5000	PROFESSIONAL EDUCATION	RECREATION	ADMINISTRATION	HYATT REG CHICAGO KIMBERLY BARTON	CAPONE	302.86
1851	01-10-7800-5030	COMMISSIONER EXPENSE	GENERAL	ADMINISTRATION	HYATT REGENCY CHICAGO RAJ CHHATWANI	CAPONE	493.79
1902	02-10-7200-5000	PROFESSIONAL EDUCATION	RECREATION	ADMINISTRATION	HYATT REG CHICAGO STEVE DIETZ	CAPONE	381.86
2004	02-10-7200-5000	PROFESSIONAL EDUCATION	RECREATION	ADMINISTRATION	HYATT REG CHICAGO NATALIE WOOD	CAPONE	302.86
2321	01-10-7800-5030	COMMISSIONER EXPENSE	GENERAL	ADMINISTRATION	HYATT REGENCY CHICAGO KEITH EVANS	CAPONE	302.86
2914	01-20-7200-5000	PROFESSIONAL EDUCATION	GENERAL	MAINTENANCE	HYATT REG CHICAGO DUSTIN HUGEN	CAPONE	440.56
3015	01-10-7800-5030	COMMISSIONER EXPENSE	GENERAL	ADMINISTRATION	HYATT REGENCY CHICAGO PAT MCGINN	CAPONE	454.29
3075	14-10-7200-5000	PROFESSIONAL EDUCATION	BPC	ADMINISTRATION	HOTEL STAY FOR CONFERENCE BB	CAPONE	326.36
3216	11-10-7200-5000	PROFESSIONAL EDUCATION	THE CLUB	ADMINISTRATION	HYATT REG CHICAGO CHRISTINE TUSA	CAPONE	302.86
3380	01-10-7800-5030	COMMISSIONER EXPENSE	GENERAL	ADMINISTRATION	HYATT REGENCY CHICAGO ROBERT KAPLAN	CAPONE	486.92
3526	01-10-7200-5000	PROFESSIONAL EDUCATION	GENERAL	ADMINISTRATION	HYATT REG CHICAGO BRITTANY MESCHEWSKI	CAPONE	454.29
HYATT REGENCY CHICAGO Total							5,085.66
IL TOLLWAY AUTO							
09093Q	01-20-7800-5000	ADMINISTRATIVE EXPENSE	GENERAL	MAINTENANCE	PARKS- TOLL REPLENISH (1)	CAPONE	100.00
IL TOLLWAY AUTO Total							100.00

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 02/09/2022 - 03/08/2022
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME							
INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
ILLINOIS ASSOC. PARK DISTRICTS							
200013003	01-10-7200-5000	PROFESSIONAL EDUCATION	GENERAL	ADMINISTRATION	IL LEGISLATIVE CONF - CT	CAPONE	205.00
200013003	14-10-7200-5000	PROFESSIONAL EDUCATION	BPC	ADMINISTRATION	IL LEGISLATIVE CONF - BB	CAPONE	205.00
ILLINOIS ASSOC. PARK DISTRICTS Total							410.00
ILLINOIS DEPT. OF REVENUE							
022022	14-02-0200-2010	SALES TAX PAYABLE	BPC	LIABILITIES	SALES TAX JAN22 - BPC	CAPONE	185.22
022022	14-10-9000-4000	MISCELLANEOUS	BPC	ADMINISTRATION	SALES TAX JAN22 EARLY FILE CR	CAPONE	(3.57)
022022	11-02-0200-2010	SALES TAX PAYABLE	THE CLUB	LIABILITIES	SALES TAX JAN22 - CLUB	CAPONE	22.35
ILLINOIS DEPT. OF REVENUE Total							204.00
ILLINOIS STATE POLICE							
01258 JAN22	01-10-6300-5010	LOSS PREVENTION EXAMS	GENERAL	ADMINISTRATION	ILLINOIS STATE POLICE BACKGROUND CHECKS	CHECK	90.00
ILLINOIS STATE POLICE Total							90.00
ILSTMA							
02042022	01-10-9000-5000	MISCELLANEOUS EXPENSE	GENERAL	ADMINISTRATION	ILSTMA CHARGE	CAPONE	50.00
25224835	01-20-7200-5000	PROFESSIONAL EDUCATION	GENERAL	MAINTENANCE	PARKS- MEMBERSHIP M.S. (1)	CAPONE	45.00
25224835	01-20-7200-5000	PROFESSIONAL EDUCATION	GENERAL	MAINTENANCE	PARKS- WINTER WORKSHOP (1)	CAPONE	110.00
ILSTMA Total							205.00
INDEED.COM							
56147481	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	SPONSORED LSC JOB POST	CAPONE	374.60
INDEED.COM Total							374.60
INTEGRITY BUILDERS, INC							
04-2022	01-01-0500-1000	ACCOUNTS RECEIVABLE	GENERAL	ASSETS	VOG- HOUSE RENOVATION 2022 (1)	INVOICE	126,080.10
05-2022	01-01-0500-1000	ACCOUNTS RECEIVABLE	GENERAL	ASSETS	VOG- HOUSE RENOVATION 2022 (1)	INVOICE	151,200.00
INTEGRITY BUILDERS, INC Total							277,280.10
INTERSTATE GAS SUPPLY INC							
366609 JAN22	01-20-8000-5010	NATURAL GAS	GENERAL	MAINTENANCE	MAINT NATURAL GAS	CHECK	2,637.21
366609 JAN22	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINISTRATION	TC NATURAL GAS	CHECK	8,855.89
366609 JAN22	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINISTRATION	WRC NATURAL GAS	CHECK	2,279.71
366609 JAN22	11-10-8000-5010	NATURAL GAS	THE CLUB	ADMINISTRATION	CLUB NATURAL GAS	CHECK	9,441.17
366609 JAN22	14-10-8000-5010	NATURAL GAS	BPC	ADMINISTRATION	BPC NATURAL GAS	CHECK	2,805.64
366609 JAN22	14-20-8000-5010	NATURAL GAS	BPC	MAINTENANCE	BPC MAINT NATURAL GAS	CHECK	1,353.73
INTERSTATE GAS SUPPLY INC Total							27,373.35
IPRA							
02152022	01-10-7800-5010	PRINTING & PUBLICATION	GENERAL	ADMINISTRATION	EMAIL DISTRIBUTION FOR AQUATICS MANAGER	INVOICE	125.00
1320-4569	02-15-7800-5010	PRINTING & PUBLICATION	RECREATION	C&M	IPRA JOB AD EXTENSION	CAPONE	55.00
1320-4569	02-15-7800-5010	PRINTING & PUBLICATION	RECREATION	C&M	IPRA JOB EMAIL BLAST	CAPONE	100.00
202200483	01-10-7800-5010	PRINTING & PUBLICATION	GENERAL	ADMINISTRATION	AQUATICS AND ICE MANAGER JOB AD	CAPONE	180.00
ZFBJC	01-10-7600-5000	PROFESSIONAL DUES/SUBSCRIPTION	GENERAL	ADMINISTRATION	CANCEL IPRA 2022 PC	CAPONE	(310.00)

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 02/09/2022 - 03/08/2022
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME							
INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
IPI ZGHKK	02-10-7600-5000	PROFESSIONAL DUES	RECREATION	ADMINISTRATION	CANCEL IPRA 2022 KT	CAPONE	(245.00)
ZHWZV	02-10-7600-5000	PROFESSIONAL DUES	RECREATION	ADMINISTRATION	CANCEL IPRA 2022 BJ	CAPONE	(255.00)
ZMBYV	02-10-7600-5000	PROFESSIONAL DUES	RECREATION	ADMINISTRATION	CANCEL IPRA 2022 KG	CAPONE	(255.00)
ZXSWV	02-15-7600-5000	DUES & SUBSCRIPTIONS	RECREATION	C&M	CANCEL IPRA 2022 KB	CAPONE	(255.00)
IPRA Total							(860.00)
IT SAVVY LLC							
01326597	14-40-8100-5010	GOLF COURSE EQUIPMENT	BPC	GOLF OPERATIONS	IT SMART RACK CABINET 1	CAPONE	189.24
IT SAVVY LLC Total							189.24
J P FITNESS SERVICE							
186	11-30-7500-5100	FITNESS SUPPLIES	THE CLUB	FITNESS	PS LIFE FITNESS DRIVE BELT	INVOICE	42.70
194	02-32-8200-5000	MAINTENANCE & REPAIRS	RECREATION	TRIPHAHN CENTER	TC RUNNING BELT 95 T TREADMILL TET130344	INVOICE	655.68
194	02-32-8200-5000	MAINTENANCE & REPAIRS	RECREATION	TRIPHAHN CENTER	TC WAXED DECK 95T TREADMILL TET130344	INVOICE	210.70
194	02-32-8200-5000	MAINTENANCE & REPAIRS	RECREATION	TRIPHAHN CENTER	DECK BOLT ASSEMBLY	INVOICE	19.80
194	02-32-8200-5000	MAINTENANCE & REPAIRS	RECREATION	TRIPHAHN CENTER	EMERGENCY STOP CLIPS	INVOICE	38.70
194	02-32-8200-5000	MAINTENANCE & REPAIRS	RECREATION	TRIPHAHN CENTER	TC CYBEX BATTERY F0624750NT900004N54	INVOICE	97.30
198	11-30-8200-5000	MAINTENANCE & REPAIRS	THE CLUB	FITNESS	PS PREVENTATIVE MAIN SPINNERS Q1 2022	INVOICE	660.00
J P FITNESS SERVICE Total							1,724.88
JOANN FABRICS							
02112022	02-55-5000-5000	SENIOR PRGM EXP	RECREATION	SENIOR	SENIOR LUNCHEON SUPPLIES- WALL PUTTY	CAPONE	4.94
JOANN FABRICS Total							4.94
JUST FAUCETS							
200311	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	TC- RINK 1 SINK CART (1)	INVOICE	110.00
200364	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	TC- RINK 1 SINK CART (1)	INVOICE	308.47
JUST FAUCETS Total							418.47
KATHERINE M. HIRZ							
002	02-34-4000-5000	WRC FACILITY RENTAL EXP	RECREATION	WILLOW REC CENTER	90 MIN PARTY \$265X70%=\$185.50	CHECK	185.50
002	02-34-4000-5000	WRC FACILITY RENTAL EXP	RECREATION	WILLOW REC CENTER	30 MIN TIME ADD \$50X.70%=\$35.00	CHECK	35.00
KATHERINE M. HIRZ Total							220.50
Kendall Dunlap							
3/2/2022 12:00:00 AM	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 210837-H Class Refund	CHECK	210.00
3/2/2022 12:00:00 AM	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 210845-E Class Refund	CHECK	105.00
Kendall Dunlap Total							315.00
Lauren Battersby							
2/16/2022 12:00:00 AM	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Pass PSCA Type: Pass Refund	CHECK	59.00
Lauren Battersby Total							59.00
LITTLEBITS GYM							
202200474	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	PRESCHOOL FIELD TRIP (15 STUDENTS)	CAPONE	150.00
LITTLEBITS GYM Total							150.00

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
INVOICE DUE DATES 02/09/2022 - 03/08/2022
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID

VENDOR NAME							
INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
MARIANOS							
021422	02-55-5000-5000	SENIOR PRGM EXP	RECREATION	SENIOR	SENIOR LUNCHEON DESSERT 2.14	CAPONE	15.99
MARIANOS Total							15.99
MARTIN IMPLEMENT SALES INC							
SP4/44454	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	GEAR BOX FOR BRUSH MOWER	CAPONE	1,360.00
MARTIN IMPLEMENT SALES INC Total							1,360.00
MARY WOLFF							
202200639	14-01-0100-1020	CASH DRAWERS	BPC	ASSETS	TOP TRACER CASH DRAWER	CHECK	200.00
FEB2022	01-10-7800-5040	TRAVEL REIMBURSEMENT	GENERAL	ADMINISTRATION	12 DAYS AT 14.9 MILES PER DAY	CHECK	105.50
MARY WOLFF Total							305.50
MATERIAL SYSTEMS INC							
02042022	01-10-9000-5000	MISCELLANEOUS EXPENSE	GENERAL	ADMINISTRATION	MATERIAL SYSTEMS INC CHARGE	CAPONE	2,209.43
MATERIAL SYSTEMS INC Total							2,209.43
MC SQUARED ENERGY SERVICES							
12457-93016 JAN22	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CHESTNUT #1 ELECTRIC	CHECK	44.40
13552-64006 JAN22	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	PINE PARK ELECTRIC	CHECK	84.86
15046-72003 JAN22	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CANNON CROSS ELECTRIC	CHECK	406.97
18342-51018 JAN22	02-10-8000-5000	ELECTRICITY	RECREATION	ADMINISTRATION	WRC ELECTRIC	CHECK	2,468.88
21727-05012 JAN22	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	HIGHLAND ELECTRIC	CHECK	63.49
44582-23002 JAN22	11-10-8000-5000	ELECTRICITY	THE CLUB	ADMINISTRATION	THE CLUB ELECTRIC	CHECK	10,591.94
45997-73014 JAN22	02-80-8000-5000	ELECTRICITY	RECREATION	AQUATICS	SEASCAPE ELECTRIC	CHECK	837.50
48341-52013 JAN22	02-10-8000-5000	ELECTRICITY	RECREATION	ADMINISTRATION	TC ELECTRIC	CHECK	21,127.54
50386-53016 JAN22	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	COMMUNITY PARK ELECTRIC	CHECK	18.62
52588-36006 JAN22	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	EVERGREEN PARK ELECTRIC	CHECK	26.40
55437-83012 JAN22	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	VICTORIA PARK ELECTRIC	CHECK	18.81
57755-21004 JAN22	14-10-8000-5000	ELECTRICITY	BPC	ADMINISTRATION	BPC ELECTRIC	CHECK	2,014.99
57755-21004 JAN22	14-10-8000-5000	ELECTRICITY	BPC	ADMINISTRATION	BPC MAINT ELECTRIC	CHECK	671.66
57755-21004 JAN22	14-10-8000-5000	ELECTRICITY	BPC	ADMINISTRATION	GOLF SIGN-RESTROOM ELECTRIC	CHECK	652.05
57755-21004 JAN22	14-10-8000-5000	ELECTRICITY	BPC	ADMINISTRATION	TOPTRACER ELECTRIC	CHECK	107.21
60826-13014 JAN22	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	N TWIN ELECTRIC	CHECK	54.97
61356-82018 JAN22	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	PRINCETON PARK ELECTRIC	CHECK	18.62
63402-31009 JAN22	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	SUNDANCE PARK ELECTRIC	CHECK	19.46
64246-33014 JAN22	02-10-8000-5000	ELECTRICITY	RECREATION	ADMINISTRATION	VOG HOUSE/BARN ELECTRIC	CHECK	1,179.17
65546-63013 JAN22	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	MNT GARAGE ELECTRIC	CHECK	1,517.20
65576-03019 JAN22	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	S TWIN ELECTRIC	CHECK	34.86
73225-71010 JAN22	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	NTH SHOP ELECTRIC	CHECK	50.08
75485-81010 JAN22	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CANTERBURY PARK ELECTRIC	CHECK	180.83
76338-44002 JAN22	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CHESTNUT AERATOR #2 ELECTRIC *	CHECK	43.07
78655-61009 JAN22	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CANTERBURY PARK STH SIDE ELECTRIC	CHECK	25.60
80406-92017 JAN22	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	FIELD PARK ELECTRIC	CHECK	21.93
81666-23014 JAN22	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	SYCAMORE PARK ELECTIC	CHECK	477.36

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 02/09/2022 - 03/08/2022
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME							
INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
M 91466-45006 JAN22	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	TROPICANA PARK ELECTRIC	CHECK	23.03
98027-14011 JAN22	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	FABBRINI PARK ELECTRIC	CHECK	220.79
98787-24003 JANN	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	EISENHOWER PARK ELECTRIC	CHECK	24.85
MC SQUARED ENERGY SERVICES Total							43,027.14
MEMBERSHIP FEE							
2022	01-10-9000-4010	PURCHASING CARD INCOME	GENERAL	ADMINISTRATION	1-MEMBERSHIP FEES 2022	CAPONE	19.00
MEMBERSHIP FEE Total							19.00
MENARDS, INC.							
77448	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	PARKS- CORD COVERS (1)	INVOICE	67.91
77452_22	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	PARKS- CORD COVERS (1)	INVOICE	43.96
77514	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	TOPTR- CLIPS/HAMMER (1)	INVOICE	24.27
77561	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	TC- HOCKEY LOCKER ROOM HOLE FILLER (1)	INVOICE	11.44
77575	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	BPC- STRAPS AND STUDS (1)	INVOICE	88.87
77640	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	BPC- RIVETS/ CYLINDER (1)	INVOICE	38.03
77674	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	TC- CLAMPS/HANGER (1)	INVOICE	25.08
77674	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	CLUB- THERMOSTAT (1)	INVOICE	24.48
77885	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	BPC- SPEED CUTTERS/FRAMES (1)	INVOICE	96.06
77891	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	BPC- ZIP TIES (1)	INVOICE	24.07
77921	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	BPC- TV HARDWARE (1)	INVOICE	49.35
77922	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	BPC- CART FUSE (1)	INVOICE	8.22
77948	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	BPC- GCFI COVER (1)	INVOICE	22.50
78000	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	BPC- SCREWS/CONNECTORS (1)	INVOICE	35.81
78056	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	TC- BALLASTS FOR WOLVES AREA (1)	INVOICE	39.98
78069	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	BPC- GLOSS SPRAY (1)	INVOICE	34.90
78116	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	BPC- TEES + UNIONS (1)	INVOICE	38.95
78129	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	BPC- KNIFE AND CAPS (1)	INVOICE	13.25
78276	02-34-7500-5100	FACILITY SUPPLIES	RECREATION	WILLOW REC CENTER	PAINT	INVOICE	31.98
78276	02-34-7500-5100	FACILITY SUPPLIES	RECREATION	WILLOW REC CENTER	SWIFFER DUSTER	INVOICE	4.78
78276	02-34-7500-5100	FACILITY SUPPLIES	RECREATION	WILLOW REC CENTER	MOUSE GLUE TRAPS	INVOICE	7.98
78276	02-34-7500-5100	FACILITY SUPPLIES	RECREATION	WILLOW REC CENTER	PAINTERS TAPE	INVOICE	15.14
78276	02-34-7500-5100	FACILITY SUPPLIES	RECREATION	WILLOW REC CENTER	9V BATTERIES	INVOICE	15.74
78276	02-34-7500-5100	FACILITY SUPPLIES	RECREATION	WILLOW REC CENTER	PAINT ROLLERS	INVOICE	7.98
78333	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	TC- CORDMATE CORD COVER (1)	INVOICE	43.96
78334	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	TC- THERMOSTAT (1)	INVOICE	19.17
78345	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	PARKS- TREATED LUMBER- BLACK BEAR (1)	INVOICE	478.66
78355	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	BPC- TV MOUNT (1)	INVOICE	84.47
78359	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	BPC- SPLICE SLEEVE (1)	INVOICE	20.64
78363	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	TC- PADDLE RACK (1)	INVOICE	72.99
78364	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	BPC- MOUNTING TAPE (1)	INVOICE	33.24
78397_22	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	PARKS- BLKBR TEEBOX (1)	INVOICE	167.86
78399	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	BPC- PAINT CAN (1)	INVOICE	3.97
78659	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	PARKS- CABLE/LOCTITE (1)	INVOICE	35.86
78748	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	PARKS- DREMO DRILL KIT (1)	INVOICE	78.92
78787	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	MAINTENANCE	SEA- CHISEL (1)	INVOICE	53.23

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
INVOICE DUE DATES 02/09/2022 - 03/08/2022
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID

VENDOR NAME							
INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
MI 78815	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	PARKS- FREEDOM RUN GATE LATCH (1)	INVOICE	22.46
78848	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	MAINTENANCE	SEA- GROMMETS (1)	INVOICE	8.92
78890	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	MAINTENANCE	SEA- BRUSHES/PUTTY (1)	INVOICE	108.85
MENARDS, INC. Total							2,003.93
METRO DOOR AND DOCK INC							
E15710	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	FRONT DOOR CABLE REPAIR	INVOICE	881.42
METRO DOOR AND DOCK INC Total							881.42
Michael Baran							
2/9/2022 12:00:00 AM	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Pass PSCA Type: Pass Refund	CHECK	58.00
Michael Baran Total							58.00
MIDWEST ASSOCIATION OF							
09732	01-20-7600-5000	DUES & SUBSCRIPTIONS	GENERAL	MAINTENANCE	YEARLY RENEWAL FEE	CAPONE	200.00
10104	14-10-7200-5000	PROFESSIONAL EDUCATION	BPC	ADMINISTRATION	MAGCS MEMBERSHIP RENEWAL PJ	CAPONE	200.00
MIDWEST ASSOCIATION OF Total							400.00
MIDWEST STORAGE CONTAINERS							
5431-A	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	PARKS- STORAGE CONTAINER (1)	CAPONE	2,435.00
MIDWEST STORAGE CONTAINERS Total							2,435.00
MIDWESTBOOTS.COM							
01282022	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	PARKS- BOOT ORDER B.F. (1)	CAPONE	159.99
MIDWESTBOOTS.COM Total							159.99
MIGHTY MITES AWARDS							
16274	02-75-5000-5010	OUTDOOR ADVENTURE EXP	RECREATION	YOUTH ATHLETICS	ICE FISH DERBY PRIZE(27)	CAPONE	175.00
16293	02-75-5600-5010	INDOOR SOCCER LEAGUE EXP	RECREATION	YOUTH ATHLETICS	75 PARTICIPATION MEDAL, \$4.35EA	CAPONE	326.25
MIGHTY MITES AWARDS Total							501.25
Miguel Rodriguez							
2/16/2022 12:00:00 AM	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Pass PSCJ Type: Pass Refund	CHECK	22.00
2/16/2022 12:00:00 AM	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Pass PSCA Type: Pass Refund	CHECK	59.00
3/2/2022 12:00:00 AM	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Credit Balance Refund	CHECK	22.00
Miguel Rodriguez Total							103.00
MUNCH'S SUPPLY							
S7240285.002	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	REZNOR PIOLT KIT	CAPONE	220.38
MUNCH'S SUPPLY Total							220.38
MUZAK-NORTH CENTRAL LLC							
551752 0222	11-10-7600-5000	DUES & SUBSCRIPTIONS	THE CLUB	ADMINISTRATION	PS-FEB '22 FACILITY MUSIC FEE	CAPONE	163.49
MUZAK-NORTH CENTRAL LLC Total							163.49
MYZONE							

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
INVOICE DUE DATES 02/09/2022 - 03/08/2022
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID

VENDOR NAME							
INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
M' 103853 0222	11-10-7600-5000	DUES & SUBSCRIPTIONS	THE CLUB	ADMINISTRATION	CLUB- LICENSING AGREEMENT FEB 2022	CAPONE	150.00
807937	11-30-4500-5010	PRO SHOP COGS	THE CLUB	FITNESS	PS MY ZONE HEART RATE MONITORS - 10	CAPONE	600.00
807937	11-30-4500-5010	PRO SHOP COGS	THE CLUB	FITNESS	PS SHIPPING	CAPONE	16.00
MYZONE Total							766.00
NAFA FLEET MANAGEMENT ASSOCIATION							
35834	01-20-7600-5000	DUES & SUBSCRIPTIONS	GENERAL	MAINTENANCE	NAFA MEMBERSHIP RENEWAL	CAPONE	499.00
NAFA FLEET MANAGEMENT ASSOCIATION Total							499.00
NATIONAL RECREATION AND PARK							
2022	01-10-7600-5000	PROFESSIONAL DUES/SUBSCRIPTION	GENERAL	ADMINISTRATION	2022 NRPA MEMBERSHIP	CAPONE	1,625.00
NATIONAL RECREATION AND PARK Total							1,625.00
NICOR GAS							
3410584-0122	14-10-8000-5010	NATURAL GAS	BPC	ADMINISTRATION	BPC NATURAL GAS DELIVERY	CHECK	924.76
3508568-0122	14-20-8000-5010	NATURAL GAS	BPC	MAINTENANCE	GLF MNT NATURAL GAS DELIVERY	CHECK	466.97
3561987 0122	02-80-8000-5010	NATURAL GAS	RECREATION	AQUATICS	SEA GAS DELIVERY 01/05/22-02/02/22	CHECK	1,184.45
3891154-0122	01-20-8000-5010	NATURAL GAS	GENERAL	MAINTENANCE	MNT GARAGE NATURAL GAS DELIVERY	CHECK	770.69
4086013 0122	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINISTRATION	VOG HOUSE GAS DELIVERY 01/08/22-02/07/22	CHECK	708.34
4086856-0122	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINISTRATION	WRC NATURAL GAS DELIVERY	CHECK	683.92
4087131-0122	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINISTRATION	TC NATURAL GAS DELIVERY	CHECK	2,194.24
4314100-0122	11-10-8000-5010	NATURAL GAS	THE CLUB	ADMINISTRATION	THE CLUB NATURAL GAS DELIVERY	CHECK	2,169.49
4868562 0122	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINISTRATION	VOG BARN GAS DELIVERY 01/08/22-02/08/22	CHECK	649.85
NICOR GAS Total							9,752.71
NORTHWEST HOCKEY LEAGUE							
2021-2022	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	WOLFPACK TEAMS (10)	CHECK	8,500.00
2021-2022	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	CREDIT FROM LAST SEASON	CHECK	(1,000.00)
NORTHWEST HOCKEY LEAGUE Total							7,500.00
NUCO2							
68393495	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	20 CY RENTAL (2)	CAPONE	47.30
68393495	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	BULK CO2 TANK LEASE	CAPONE	78.13
68393495	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	SAFETY & ENVIRONMENT	CAPONE	14.66
68393495	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	CYLINDER RENTAL (2)	CAPONE	47.30
68594085	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	SAFETY & ENVIRONMENT	CAPONE	36.56
68594085	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	BULK CO2 FILL125	CAPONE	65.00
NUCO2 Total							288.95
OPTIONS BASKETBALL, LLC							
0000054	11-50-5200-5100	CONT SPORTS SPECIFIC EXP	THE CLUB	GENERAL PROGRAMMING	PS:PRIVATE TRAINING PSVB4P (QTY 8)70/30	CHECK	364.00
0000054	11-50-5200-5100	CONT SPORTS SPECIFIC EXP	THE CLUB	GENERAL PROGRAMMING	PS:GROUP TRAIN DROP IN 1151 (QTY1 70/30	CHECK	10.50
0000054	11-50-5200-5100	CONT SPORTS SPECIFIC EXP	THE CLUB	GENERAL PROGRAMMING	PS:GROUP TRAINING 1155 (QT Y4) 70/30	CHECK	112.00
0000054	11-50-5200-5100	CONT SPORTS SPECIFIC EXP	THE CLUB	GENERAL PROGRAMMING	PS: GROUP TRAINING PSVB4G (QTY7) 70/30	CHECK	171.50
0000054	11-50-5200-5100	CONT SPORTS SPECIFIC EXP	THE CLUB	GENERAL PROGRAMMING	PS: SHOOTING SESSIONS 1153 (QTY5) 70/30	CHECK	140.00
0000054	11-50-5200-5100	CONT SPORTS SPECIFIC EXP	THE CLUB	GENERAL PROGRAMMING	PS: MLK CAMP 210740 (QTY3) 70/30	CHECK	84.00

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 02/09/2022 - 03/08/2022
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME							
INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
OF 0000054	11-50-5200-5100	CONT SPORTS SPECIFIC EXP	THE CLUB	GENERAL PROGRAMMING	PS: PRVT TRAIN PSVB4P OLD \$ (QTY3) 70/30	CHECK	115.50
0000056	11-50-5200-5100	CONT SPORTS SPECIFIC EXP	THE CLUB	GENERAL PROGRAMMING	PS:PRIVATE TRAINING PSVB4P (QTY 14)70/30	CHECK	539.00
0000056	11-50-5200-5100	CONT SPORTS SPECIFIC EXP	THE CLUB	GENERAL PROGRAMMING	PS: GROUP TRAINING PSVB4G (QTY16) 70/30	CHECK	392.00
0000056	11-50-5200-5100	CONT SPORTS SPECIFIC EXP	THE CLUB	GENERAL PROGRAMMING	PS: SHOOTING SESSIONS 1153 (QTY9) 70/30	CHECK	238.00
0000056	11-50-5200-5100	CONT SPORTS SPECIFIC EXP	THE CLUB	GENERAL PROGRAMMING	PS: DEVEL TRAINING 210749 ABC 70/30	CHECK	3,648.75
0000056	11-50-5200-5100	CONT SPORTS SPECIFIC EXP	THE CLUB	GENERAL PROGRAMMING	PS: PRVT TRAIN PSVB4P OLD \$ (QTY2) 70/30	CHECK	91.00
0000056	11-50-5200-5100	CONT SPORTS SPECIFIC EXP	THE CLUB	GENERAL PROGRAMMING	PS: GAME REPS SHOOT 210741 AB/AC 70/30	CHECK	252.00
OPTIONS BASKETBALL, LLC Total							6,158.25
PARK DISTRICT RISK MANAGEMENT							
0222106H	01-10-7100-5000	HEALTH INSURANCE	GENERAL	ADMINISTRATION	HEALTH INSURANCE	INVOICE	20,447.50
0222106H	01-20-7100-5000	HEALTH INSURANCE	GENERAL	MAINTENANCE	HEALTH INSURANCE	INVOICE	24,865.80
0222106H	02-10-7100-5000	HEALTH INSURANCE	RECREATION	ADMINISTRATION	HEALTH INSURANCE	INVOICE	13,520.72
0222106H	02-20-7100-5000	HEALTH INSURANCE	RECREATION	MAINTENANCE	HEALTH INSURANCE	INVOICE	6,860.29
0222106H	11-10-7100-5000	HEALTH INSURANCE	THE CLUB	ADMINISTRATION	HEALTH INSURANCE	INVOICE	5,586.40
0222106H	11-20-7100-5000	HEALTH INSURANCE	THE CLUB	MAINTENANCE	HEALTH INSURANCE	INVOICE	3,208.32
0222106H	14-10-7100-5000	HEALTH INSURANCE	BPC	ADMINISTRATION	HEALTH INSURANCE	INVOICE	106.23
0222106H	14-20-7100-5000	HEALTH INSURANCE	BPC	MAINTENANCE	HEALTH INSURANCE	INVOICE	3,216.12
0222106H	14-40-7100-5000	HEALTH INSURANCE	BPC	GOLF OPERATIONS	HEALTH INSURANCE	INVOICE	14.15
0222106H	14-45-7100-5000	HEALTH INSURANCE	BPC	FOOD & BEVERAGE	HEALTH INSURANCE	INVOICE	3,084.76
PARK DISTRICT RISK MANAGEMENT Total							80,910.29
Patricia Engelking							
2/23/2022 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 215327-C Class Refund	CHECK	37.00
Patricia Engelking Total							37.00
Patricia Groenewold							
2/23/2022 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 215327-D Class Refund	CHECK	37.00
Patricia Groenewold Total							37.00
PATRICK MCGINN							
202200456	01-10-7800-5030	COMMISSIONER EXPENSE	GENERAL	ADMINISTRATION	22 IAPD CONF EXP	CHECK	98.97
PATRICK MCGINN Total							98.97
PEPSI-COLA GEN BOT INC							
81810661	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	PEPSI BOTTLES, 1CS	INVOICE	30.37
81810661	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	BIB LEMONADE, 3GAL	INVOICE	56.91
81810661	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	BIB SIERRA MIST, 3GAL	INVOICE	56.91
81810661	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	DIET PEPSI BOTTLES, 1CS	INVOICE	30.37
81810661	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	SIERRA MIST BOTTLES, 1CS	INVOICE	30.37
81810661	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	LEMONADE BOTTLES, 1CS	INVOICE	30.37
81810661	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	BIB PEPSI, 5GAL	INVOICE	91.70
81810661	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	BIB DIET PEPSI, 5GAL	INVOICE	91.70
81810661	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	PURELEAF ICED TEA BOTTLES, 1CS	INVOICE	22.40
PEPSI-COLA GEN BOT INC Total							441.10

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 02/09/2022 - 03/08/2022
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME							
INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
PHYSICIANS IMMEDIATE CARE-CHICAGO							
4246383	01-10-6300-5010	LOSS PREVENTION EXAMS	GENERAL	ADMINISTRATION	DOT DRUG SCREENING	CAPONE	58.00
PHYSICIANS IMMEDIATE CARE-CHICAGO Total							58.00
PIONEER MANUFACTURING COMPANY							
INV827211	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	PARKS- STRIPING PAINT- FIELDS (1)	INVOICE	8,736.00
PIONEER MANUFACTURING COMPANY Total							8,736.00
PITNEY BOWES, INC							
1019626317	01-10-7400-5010	EQUIPMENT SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	1 OF 4 METER AGREEMENTS 2022	CAPONE	171.00
PITNEY BOWES, INC Total							171.00
POMPS TIRE SERVICES INC							
640096795	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	6 SCRAP TIRES	CAPONE	60.00
640096795	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	INNER TUBE	CAPONE	18.34
POMPS TIRE SERVICES INC Total							78.34
PROTECT YOUTH SPORTS							
932644	01-10-6300-5010	LOSS PREVENTION EXAMS	GENERAL	ADMINISTRATION	OUT-OF-STATE BACKGROUND CHECKS-FEB 2022	CHECK	39.45
PROTECT YOUTH SPORTS Total							39.45
QUALITY PEST CONTROL							
25214	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	FEBRUARY MONTHLY PEST CONTROL TC	INVOICE	47.00
QUALITY PEST CONTROL Total							47.00
R&R PRODUCTS							
000013831	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	18) 3150 PRIMARY BEARINGS	CAPONE	314.10
000013831	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	2) LIFT ARM PIVOT SHAFTS FOR 4700	CAPONE	220.90
CD2634293	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	10) AXLE BOLTS #R327-15	CAPONE	71.00
CD2634293	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	ROUGH MOWER BRACKET SKID PLATE (10)	CAPONE	46.50
CD2634293	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	ROUGH MOWER BOLT AXLE ROLLER (4)	CAPONE	28.40
CD2634384	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	2) RRF10623	CAPONE	81.00
CD2637348	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	4) R112-5270	CAPONE	21.40
CD2640557	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	SHIP	CAPONE	9.10
CD2640557	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	4) SEALS #115-3299	CAPONE	41.40
R&R PRODUCTS Total							833.80
R.A. ADAMS ENTERPRISES INC							
CIS1054	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	SHIPPING	CAPONE	17.03
CIS1054	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	WIRE HARNESS FOR PLOW TRUCK 512	CAPONE	203.93
CIS1364	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	4 BRAKES FOR TRAILER 835	CAPONE	443.91
CIS1366	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	4 SEALS	CAPONE	14.00
CIS1366	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	10 CAP SEALS	CAPONE	13.40
CIS1366	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	PLOW GUIDES	CAPONE	57.42
CIS1366	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	3 TRAILER HOOKS	CAPONE	21.75
CIS1366	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	LIGHT GROMET	CAPONE	3.06

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
INVOICE DUE DATES 02/09/2022 - 03/08/2022
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID

VENDOR NAME							
INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
R.A. ADAMS ENTERPRISES INC Total							774.50
RAJ CHHATWANI							
202200570	01-10-7800-5030	COMMISSIONER EXPENSE	GENERAL	ADMINISTRATION	22 IAPD CONF EXP	CHECK	112.72
RAJ CHHATWANI Total							112.72
Ravi Ganesan							
2/16/2022 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 256214-D Class Refund	CHECK	379.00
Ravi Ganesan Total							379.00
REINDERS INC							
6006049-00	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	SHIPPING	CAPONE	12.42
6006049-00	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	PARTS FOR WEED SPRAYER	CAPONE	28.49
6006049-01	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	PARTS FOR WEED SPRAYER	CAPONE	407.41
6006760-00	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	PARKS- SPRINGS/WASHERS (1)	CAPONE	165.57
REINDERS INC Total							613.89
RETENTION MANAGEMENT							
SUP033283	11-15-7300-5000	CONTRACTED MARKETING	THE CLUB	C&M	PS JAN 2022 RETENTION MANAGEMENT FEE	CAPONE	237.00
RETENTION MANAGEMENT Total							237.00
REVOLUTION DANCEWEAR							
146359	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	KEEPS GETTING BETTER SC (6)	CAPONE	269.70
146359	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	TIME OF OUR LIVES - SA (1)	CAPONE	59.95
146359	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	TIME OF OUR LIVES - LC (5)	CAPONE	274.75
146359	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	TIME OF OUR LIVES - XLC (1)	CAPONE	59.95
146359	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	KEEPS GETTING BETTER - MC (5)	CAPONE	224.75
146359	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	SEE YOU LATER - SC (3)	CAPONE	104.85
146359	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	SEE YOU LATER - MC (6)	CAPONE	209.70
146359	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	WHAT THE WATER GAVE - SC (1)	CAPONE	39.95
146359	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	WHAT THE WATER GAVE - MC (1)	CAPONE	39.95
146359	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	WHAT THE WATER GAVE - LC (3)	CAPONE	119.85
146359	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	WHAT THE WATER GAVE - XLC	CAPONE	44.95
146359	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	WHAT THE WATER GAVE - XXLC (3)	CAPONE	134.85
146359	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	WHAT THE WATER GAVE ME - XXLA (1)	CAPONE	49.95
146359	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	TIME OF OUR LIVES - MC (4)	CAPONE	219.80
SI-2190478	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	TIME OF OUR LIVES XXLC (1)	CAPONE	59.95
SI-2190478	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	CREDIT ON ACCOUNT OF \$49.95 (1)	CAPONE	(49.95)
REVOLUTION DANCEWEAR Total							1,862.95
ROCK N KIDS INC							
HEPS0122	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	JANUARY 13 LSC MUSIC CLASS	CHECK	80.00
HEPS0122	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	JANUARY 20 LSC MUSIC CLASS	CHECK	80.00
HEPS0122	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	JANUARY 27 LSC MUSIC CLASS	CHECK	80.00
HEPS0222	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	KID ROCK LSC CLASS 2/3/22	CHECK	80.00
HEPS0222	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	KID ROCK LSC CLASS 2/10/22	CHECK	80.00

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 02/09/2022 - 03/08/2022
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME							
INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
RC HEP50222	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	KID ROCK LSC CLASS 2/24/22	CHECK	80.00
HEW122	02-60-5000-5100	EARLY CHILDHOOD CONT EXP	RECREATION	EARLY CHILDHOOD	TOT ROCK 216323A (6)	CHECK	255.00
ROCK N KIDS INC Total							735.00
RUSSO POWER EQUIPMENT							
SPI10968930	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	HANDLE	INVOICE	29.99
SPI10968930	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	CABLE	INVOICE	2.99
RUSSO POWER EQUIPMENT Total							32.98
SAFE SITTER, INC							
65610	02-50-5000-5000	GENERAL PRGM EXP	RECREATION	GENERAL PROGRAMMING	SHIPPING	CAPONE	22.00
65610	02-50-5000-5000	GENERAL PRGM EXP	RECREATION	GENERAL PROGRAMMING	SAFESITTER HANDBOOKS (6)	CAPONE	108.00
65610	02-50-5000-5000	GENERAL PRGM EXP	RECREATION	GENERAL PROGRAMMING	SAFESITTER GAMES	CAPONE	40.00
SAFE SITTER, INC Total							170.00
SAMS CLUB DIRECT COMMERCIAL							
9819341407	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	STAR SNACKS MAC	CAPONE	277.92
9819422199	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	CUTLERY	CAPONE	11.38
9819422199	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	SHIPPING	CAPONE	12.99
9819422199	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	WAFFLES	CAPONE	8.38
9819422199	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	PLASTIC SPOONS	CAPONE	12.18
9819422199	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	CHEERIOS	CAPONE	11.36
9819422199	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	CHEESE SLICE	CAPONE	11.08
9819422199	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	GOLDFISH	CAPONE	10.14
9819422199	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BELVITA CRACKERS	CAPONE	65.88
9819422199	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	CLUB CRACKERS	CAPONE	28.48
9819422199	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	VEGGIE STRAWS	CAPONE	32.40
9819422199	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	PITA CHIPS	CAPONE	19.44
9819422199	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	PLASTIC FORKS	CAPONE	12.18
9819422199	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	CHEX MIX	CAPONE	19.44
9819422199	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	\$1.50 SAVING	CAPONE	(1.50)
9821004427	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	STAR TJ SNACKS	CAPONE	482.93
9823283762	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	WHITELEY STAR SNACKS	CAPONE	437.23
SAMS CLUB DIRECT COMMERCIAL Total							1,451.91
SCHOOL DISTRICT 54							
1669	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	ROOM USE ARM INV. 1669	CHECK	96.60
1670	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	ROOM USE ARM INV. 1670	CHECK	159.96
1671	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	ROOM USE ARM INV. 1671	CHECK	26.66
1672	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	ROOM USE FV INV. 1672	CHECK	86.70
1673	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	ROOM USE FV INV. 1673	CHECK	225.48
1674	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	ROOM USE FV INV. 1674	CHECK	37.58
1675	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	ROOM USE LV INV. 1675	CHECK	73.92
1676	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	ROOM USE LV INV. 1676	CHECK	198.96
1678	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	ROOM USE LV INV. 1678	CHECK	33.16
1679	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	ROOM USE LP INV. 1679	CHECK	141.15

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
INVOICE DUE DATES 02/09/2022 - 03/08/2022
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID

VENDOR NAME							
INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
SC 1680	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	ROOM USE LP INV. 1680	CHECK	103.68
1681	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	ROOM USE LP INV. 1681	CHECK	17.28
1682	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	ROOM USE MAC INV. 1682	CHECK	131.25
1683	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	ROOM USE MAC INV. 1683	CHECK	186.48
1684	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	ROOM USE MAC INV. 1684	CHECK	31.08
1685	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	ROOM USE MUIR INV. 1685	CHECK	78.45
1686	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	ROOM USE MUIR INV. 1686	CHECK	150.60
1687	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	ROOM USE MUIR INV. 1687	CHECK	25.10
SCHOOL DISTRICT 54 Total							1,804.09
SERVICE SANITATION INC							
8333527	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET FREEDOM FEB #8333527	CAPONE	126.00
SERVICE SANITATION INC Total							126.00
SHERWIN WILLIAMS							
0070-7	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	BPC- OFFICE PAINT (1)	CAPONE	79.27
02142022	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	BPC- OFFICE PAINT (1)	CAPONE	37.64
SHERWIN WILLIAMS Total							116.91
SITEONE LANDSCAPE SUPPLY							
115829386-001	14-20-7500-5010	COURSE SUPPLIES	BPC	MAINTENANCE	TOUR PRO 72" RAKES (2) 6/CASE	INVOICE	347.82
SITEONE LANDSCAPE SUPPLY Total							347.82
SPECIATY MAT SERVICES							
1096642	11-10-7300-5000	PROFESSIONAL SERVICES	THE CLUB	ADMINISTRATION	PS-MAT SERVICE (2/7) 1/EA	INVOICE	56.95
1098651	11-10-7300-5000	PROFESSIONAL SERVICES	THE CLUB	ADMINISTRATION	PS-MAT SERVICE (2/21) 1/EA	INVOICE	56.95
SPECIATY MAT SERVICES Total							113.90
STARGUARD ELITE							
3173	02-80-7200-5010	STAFF TRAINING	RECREATION	AQUATICS	SEASCAPE AUDITS (2)	CAPONE	2,000.00
STARGUARD ELITE Total							2,000.00
STENS CORPORATION							
674764	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	2) HF1409 ZERO TURN HYD FILT	CAPONE	47.22
674764	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	2) 058-041 058-051 TOP DRESSER AIR FILT	CAPONE	39.04
674764	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) SHIP	CAPONE	10.50
STENS CORPORATION Total							96.76
STERLING NETWORK INTEGRATION							
02282205	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINISTRATION	FORTINET MFA FORTITOKEN 10 USERS	INVOICE	547.00
02282206	01-10-7300-5050	INFORMATION SERVICES SUPPORT	GENERAL	ADMINISTRATION	SERVICE HR; WILDCARD SSL CERT FOR APPS03	INVOICE	155.00
STERLING NETWORK INTEGRATION Total							702.00
STUEVER & SONS INC							
0366964	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD & BEVERAGE	FEB BEER LINE CLEANING	INVOICE	113.00
STUEVER & SONS INC Total							113.00

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 02/09/2022 - 03/08/2022
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME							
INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
SUPERIOR KNIFE INC							
894273	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	KNIFE SHARPENING SERVICES FEB	INVOICE	30.00
SUPERIOR KNIFE INC Total							30.00
SYSKO FOOD SRVS-CHICAGO INC							
524308524	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	COD F 20CS	CHECK	1,465.40
524321770	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD & BEVERAGE	DISHWASHER RENTAL JAN	INVOICE	133.20
SYSKO FOOD SRVS-CHICAGO INC Total							1,598.60
TARGET BANK							
01252022	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	FOLDER	CAPONE	3.98
02022022	11-15-7900-5000	ADVERTISING	THE CLUB	C&M	PS BAGGED CANDY FOR HEART RAFFLE	CAPONE	23.94
02022022	11-15-7900-5000	ADVERTISING	THE CLUB	C&M	PS SCISSORS, 2 PK	CAPONE	6.90
02022022	11-15-7900-5000	ADVERTISING	THE CLUB	C&M	PS PERM MARKERS, 10 PK	CAPONE	10.19
02022022	11-15-7900-5000	ADVERTISING	THE CLUB	C&M	PS PACKING TAPE	CAPONE	5.99
02022022	11-15-7900-5000	ADVERTISING	THE CLUB	C&M	PS SCOTCH TAPE, 2 PK	CAPONE	4.99
02022022	11-15-7900-5000	ADVERTISING	THE CLUB	C&M	PS DOUBLE SIDE TAPE, 3 PK	CAPONE	5.29
02062022	02-10-9000-5000	MISCELLANEOUS EXPENSE	RECREATION	ADMINISTRATION	TARGET PURCHASE	CAPONE	57.67
TARGET BANK Total							118.95
TAYLORMADE GOLF COMPANY							
35496069	14-40-4500-5110	PRO SHOP - GOLF GLOVES (COGS)	BPC	GOLF OPERATIONS	TM GLOVES (3)	CAPONE	29.70
35547884	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	6.00
35547884	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	6DZ JAR BALL ORDER (1)	CAPONE	66.97
35547884	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	DISCOUNT IF PAID BY 04/02/22	CAPONE	(1.34)
35557804	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	12.54
35557804	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	MG2 WEDGES (6)	CAPONE	780.90
35557804	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	TP PUTTERS (4)	CAPONE	577.60
35557804	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	DISCOUNT IF PAID BY 04/07/22	CAPONE	(27.17)
35562240	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	15 PACK NOODLE BALL (96)	CAPONE	936.96
35562240	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	DISCOUNT IF PAID BY 04/09/22	CAPONE	(18.74)
35566923	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	36.00
35566923	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SLEEVES TP5 GOLF BALLS (72)	CAPONE	649.44
35566923	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SLEEVES TP5 GOLF BALLS (72)	CAPONE	650.16
35566923	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	DISCOUNT IF PAID BY 04/10/22	CAPONE	(25.99)
35567315	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	36.00
35567315	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	DISCOUNT IF PAID BY 04/10/22	CAPONE	(25.99)
35567315	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SLEEVES TP5 GOLF BALL (72)	CAPONE	1,299.60
TAYLORMADE GOLF COMPANY Total							4,982.64
TEBON'S GAS SERVICE							
201567	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	7 PROPANE REFILLS (7) 2/2/22	INVOICE	157.50
201567	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	1 DELIVERY CHARGE (1) 2/2/22	INVOICE	10.00
201626	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	5 PROPANE REFILLS (5) 2/9/22	INVOICE	112.50
201626	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	1 DELIVERY CHARGE (1) 2/9/22	INVOICE	10.00

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
INVOICE DUE DATES 02/09/2022 - 03/08/2022
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID

VENDOR NAME							
INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
TE 201676	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	6 PROPANE REFILLS (6) 2/16/22	INVOICE	135.00
201676	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	1 DELIVERY CHARGE (1) 2/16/22	INVOICE	10.00
201728	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	4 PROPANE REFILLS (4) 2/23/22	INVOICE	90.00
201728	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	1 DELIVERY CHARGE (1) 2/23/22	INVOICE	10.00
TEBON'S GAS SERVICE Total							535.00
TENNANT SALES & SERVICE COMPANY							
918498831	01-20-8200-5041	EQUIPMENT - CLUB	GENERAL	MAINTENANCE	PS-I-MOP FLOOR BRUSHES 1/EA	CAPONE	185.20
918498831	01-20-8200-5041	EQUIPMENT - CLUB	GENERAL	MAINTENANCE	PS-I-MOP BATTERY SET 1/EA	CAPONE	877.40
918504464	01-20-8200-5041	EQUIPMENT - CLUB	GENERAL	MAINTENANCE	PS-I-MOP SOLUTION TANK 1/EA	CAPONE	178.70
TENNANT SALES & SERVICE COMPANY Total							1,241.30
THE FINER LINE INC							
80332	01-10-7800-5020	DIRECTOR EXPENSE	GENERAL	ADMINISTRATION	EE OF QTR/YR NAMPLATES, AWARDS, BOH	CAPONE	259.74
THE FINER LINE INC Total							259.74
THE GLOBAL DISPLAY SOLUTIONS							
694212	02-15-7900-5000	ADVERTISING	RECREATION	C&M	SHIPPING	CAPONE	15.00
694212	02-15-7900-5000	ADVERTISING	RECREATION	C&M	8.5X11 HOLDERS 5 PACK	CAPONE	250.00
694212	02-15-7900-5000	ADVERTISING	RECREATION	C&M	11X8.5 HOLDER 5 PACK	CAPONE	19.75
694212	02-15-7900-5000	ADVERTISING	RECREATION	C&M	11X17 HOLDER 5 PACK	CAPONE	35.00
THE GLOBAL DISPLAY SOLUTIONS Total							319.75
TIMOTHY MAY							
202200448	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	PARKS- BOOT REIMBURSEMENT T.M. (1)	CHECK	197.95
TIMOTHY MAY Total							197.95
TOWNSHIP HIGH SCHOOL							
7685/7831	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	RECITAL 10% DEP (1)	CHECK	79.80
TOWNSHIP HIGH SCHOOL Total							79.80
TURANO BAKERY COMPANY							
676394761	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	MUFFINS 1EA	CHECK	9.19
676394761	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	DONUT 2EA	CHECK	31.98
676394761	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	DANISH 1EA	CHECK	9.19
676394761	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ENERGY SURCHARGE 1EA	CHECK	2.00
TURANO BAKERY COMPANY Total							52.36
TURFNET							
347133	14-20-7600-5000	DUES & SUBSCRIPTIONS	BPC	MAINTENANCE	INTERNET JOB POST FOR ASSISTANT TURFNET	CAPONE	75.00
TURFNET Total							75.00
ULINE							
144145435	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	WHITE PAPER SHOPPING BAGS (250 BAGS)	CAPONE	76.00
144145435	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	SHIPPING	CAPONE	20.76
144808590	14-10-7500-5000	SUPPLIES	BPC	ADMINISTRATION	SHIPPING	CAPONE	59.48

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 02/09/2022 - 03/08/2022
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME							
INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
UL 144808590	14-10-7500-5000	SUPPLIES	BPC	ADMINISTRATION	OFFICE CHAIRS (2)	CAPONE	442.00
ULINE Total							598.24
UNIQUE PRODUCTS & SERVICE CORP							
425534	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	PARKS- BETCO BOL MAID (16)	CAPONE	117.00
425534	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	PARKS- SPARTAN X-TRACTION II (4)	CAPONE	67.70
425534	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	PARKS- NITRILE GLOVES ALL SIZES (12)	CAPONE	93.76
425534	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	PARKS- BEDCF C FOLD TOWELS (10)	CAPONE	178.00
425534	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	PARKS- BEDHW BROWN TOWEL (20)	CAPONE	359.00
425534	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	PARKS- GEN FACIAL TISSUE (15)	CAPONE	269.70
425534	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	PARKS- 30X60 16 MICRON BAG (44)	CAPONE	836.40
425534-1	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	PARKS- BETCO BOL MAID (16)	CAPONE	257.40
425534-1	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	PARKS- MULTI CLEAN "BACK TO 7" (4)	CAPONE	48.96
425534-2	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	PARKS- SPARTAN X-TRACTION II (4)	CAPONE	67.70
425534-2	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	PARKS- NITRILE GLOVES ALL SIZES (12)	CAPONE	46.88
425534-2	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	PARKS- SPARTAN CARPET PRE SPRAY (4)	CAPONE	128.40
UNIQUE PRODUCTS & SERVICE CORP Total							2,470.90
UNITED SEPTIC & GREASE BUSTERS							
10298	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD & BEVERAGE	GREASE TRAP CLEANING 4TH QTR	CHECK	500.00
87	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD & BEVERAGE	GREASE TRAP CLEANING 1ST QTR	INVOICE	600.00
UNITED SEPTIC & GREASE BUSTERS Total							1,100.00
UPROAR DANCE COMPETITION							
CHICAGO 2022	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	STORY OF MY LIFE BALLET	CAPONE	225.00
CHICAGO 2022	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	CONFIDENT DUET	CAPONE	130.00
CHICAGO 2022	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	BILLS JAZZ	CAPONE	225.00
CHICAGO 2022	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	TELEPHONE TRIO	CAPONE	195.00
CHICAGO 2022	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	THE ON THAT GOT AWAY BALLET	CAPONE	225.00
CHICAGO 2022	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	RUN GIRL RUN MODERN	CAPONE	225.00
CHICAGO 2022	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	THRONES BALLET	CAPONE	270.00
CHICAGO 2022	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	HEY! SOLO	CAPONE	135.00
CHICAGO 2022	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	BROKEN & BEAUTIFUL DUET	CAPONE	130.00
CHICAGO 2022	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	LOSE SOMEBODY DUET	CAPONE	130.00
CHICAGO 2022	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	RISE UP LYRICAL	CAPONE	270.00
CHICAGO 2022	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	I WON'T GIVE UP SOLO	CAPONE	135.00
UPROAR DANCE COMPETITION Total							2,295.00
V MARCHESE INC							
01648633	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CUCUMBER 1EA	CHECK	9.95
01648633	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CELERY 2EA	CHECK	9.90
01648633	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	JALAPENO 10EA	CHECK	19.90
01648633	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BASIL 1EA	CHECK	7.95
01648633	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CREAM C 2EA	CHECK	18.30
01648633	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CILANTRO 1EA	CHECK	4.65
01648633	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	LEMON 1CS	CHECK	44.95

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 02/09/2022 - 03/08/2022
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME							
INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
V 01648633	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	LIMES 1EA	CHECK	8.95
01648633	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	GREEN O 1EA	CHECK	3.95
01648633	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ORANGE 1EA	CHECK	7.05
01648633	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	GREEN P 2EA	CHECK	10.20
01648633	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SOUR CREAM 1EA	CHECK	6.95
01648633	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHEESE S 1EA	CHECK	15.00
01648633	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	TOMATO 1CS	CHECK	26.95
V MARCHESE INC Total							194.65
VALERIE FABER							
02/01-02-10-22	11-02-0200-2300	MASSAGE ADD-ON/TIP PAYABLE	THE CLUB	LIABILITIES	PS: MASSAGE TIPS	CHECK	77.00
02/01-02-10-22	11-02-0200-2300	MASSAGE ADD-ON/TIP PAYABLE	THE CLUB	LIABILITIES	PS: 90 MIN MASS (QTY1) 65/35 NO COUP	CHECK	68.25
02/01-02-10-22	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS: 60 MIN MASS (QTY3) 65/35 \$5OFF	CHECK	126.75
02/01-02-10-22	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS: 60 MIN MAS PKG (QTY1) 65/35 \$5OFF	CHECK	42.25
02/01-02-10-22	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS: 90 MIN MASS (QTY2) 65/35 \$5 OFF	CHECK	130.00
02/01-02-10-22	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS: 45 MIN MASS (QTY2) 65/35 \$5 OFF	CHECK	65.00
2/15-2/28/22	11-02-0200-2300	MASSAGE ADD-ON/TIP PAYABLE	THE CLUB	LIABILITIES	PS: MASSAGE TIPS	CHECK	74.00
2/15-2/28/22	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS: 60 MIN MASS (QTY3) 65/35 \$5OFF	CHECK	126.75
2/15-2/28/22	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS: 60 MIN MAS PKG (QTY1) 65/35	CHECK	42.25
2/15-2/28/22	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS: 90 MIN MASS (QTY1 45)\$5OFF 65/35	CHECK	65.00
VALERIE FABER Total							817.25
VALLI PRODUCE							
020122	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHICKEN BREASTS, 1 EACH	CAPONE	22.18
020122	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	COKE, 1 CASE	CAPONE	11.99
020122	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	SPRITE, 1 CASE	CAPONE	6.79
020122	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	DIET PEPSI, 1 CASE	CAPONE	5.00
VALLI PRODUCE Total							45.96
VERIZON WIRELESS							
9898230733	01-10-8000-5030	TELEPHONE	GENERAL	ADMINISTRATION	ADMIN TABLET-GIS SERVICE	CHECK	20.04
9898230733	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	MAINT TABLETS	CHECK	57.71
9898230733	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	TC TABLETS	CHECK	40.40
9898230733	14-10-8000-5030	TELEPHONE	BPC	ADMINISTRATION	BC TABLETS	CHECK	17.31
9898767845	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	MACHINE TO MACHINE	CHECK	160.16
VERIZON WIRELESS Total							295.62
VESSEL FWP LLC							
V199225	14-40-4500-5130	PRO SHOP - GOLF BAGS (COGS)	BPC	GOLF OPERATIONS	SPECIAL ORDER BAG (1)	CAPONE	249.00
VESSEL FWP LLC Total							249.00
VILLAGE OF HOFFMAN ESTATES							
022022	14-02-0200-2010	SALES TAX PAYABLE	BPC	LIABILITIES	F&B SALES TAX JAN22 - BPC	CHECK	14.94
VILLAGE OF HOFFMAN ESTATES Total							14.94
WAGEWORKS, INC.							

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 02/09/2022 - 03/08/2022
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME							
INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
W. INV3480020	01-10-7100-5000	HEALTH INSURANCE	GENERAL	ADMINISTRATION	WAGEWORKS MONTHLY FEE - FEBRUARY 2022	CHECK	105.00
WAGEWORKS, INC. Total							105.00
WALMART COMMUNITY BRC							
01242022	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	IPAD POWER ADAPTER	CAPONE	19.00
01242022	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	IPAD CABLE	CAPONE	24.36
01312022	02-10-9000-5000	MISCELLANEOUS EXPENSE	RECREATION	ADMINISTRATION	WALMART CHARGE	CAPONE	8.98
020922	02-10-9000-5000	MISCELLANEOUS EXPENSE	RECREATION	ADMINISTRATION	WALMART CHARGE	CAPONE	6.48
2922254-316777	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	CARROTS	CAPONE	0.98
2922254-316777	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	VANILLA FROSTING	CAPONE	1.50
2922254-316777	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	CUCUMBER	CAPONE	0.66
2922254-316777	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	TACO SEASONING	CAPONE	0.44
2922254-316777	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	LEMONS	CAPONE	1.08
2922254-316777	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	TOMATOES	CAPONE	2.98
2922254-316777	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	LETTUCE	CAPONE	1.48
2922254-316777	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	BLUEBERRY MUFFIN MIX	CAPONE	2.00
2922254-316777	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	YELLOW CAKE MIX	CAPONE	1.24
2922254-316777	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	CHOCOLATE CHIP COOKIE MIX	CAPONE	1.98
2922254-316777	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	TACO SHELLS	CAPONE	1.77
2922254-316777	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	CHEDDAR CHEESE	CAPONE	2.42
2922254-316777	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	PIZZA SAUCE	CAPONE	1.14
2922254-316777	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	MASKING TAPE	CAPONE	15.52
2922254-316777	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	MOUNTING PUTTY	CAPONE	8.52
2922254-316777	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	SCOTCH TAPE	CAPONE	13.86
2922254-316777	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	SOAP	CAPONE	5.60
2922254-316777	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	CORN STARCH	CAPONE	2.54
2922254-316777	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	BABY OIL	CAPONE	3.12
2922254-316777	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	FOAM BOARD	CAPONE	0.88
2922254-316777	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	EXTENSION CORD	CAPONE	3.46
2922254-316777	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	MILK	CAPONE	21.84
2922254-316777	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BANANAS	CAPONE	1.93
2922254-316777	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	ORANGES	CAPONE	5.00
2922254-316777	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	HUMMUS	CAPONE	7.08
2922254-316777	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	DANIMALS	CAPONE	13.98
2922254-316777	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BAGELS	CAPONE	9.93
2922254-316777	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BLUEBERRIES	CAPONE	7.92
2922254-316777	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	RASPBERRIES	CAPONE	9.76
2922254-316777	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	APPLES	CAPONE	7.16
2922254-316777	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	FRENCH TOAST STICKS	CAPONE	10.96
2922254-316777	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	CORN FLAKES	CAPONE	7.71
2922254-316777	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	RAISIN BRAN	CAPONE	3.80
2922254-316777	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	PEARS	CAPONE	4.67
2952263-055426	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	STAR TJ SUPPLIES	CAPONE	96.72
2962266-527023	11-30-8100-5000	EQUIPMENT	THE CLUB	FITNESS	PS 55" SAMSUNG (BACK OF WALL AREA)	CAPONE	427.99
2962266-527023	11-30-8100-5000	EQUIPMENT	THE CLUB	FITNESS	PS 32" SAMSUNG (WOMEN'S CLUB)	CAPONE	267.99
2962266-527023	11-30-8100-5000	EQUIPMENT	THE CLUB	FITNESS	PS 65" SAMSUNG (SPIN AREA)	CAPONE	577.99

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 02/09/2022 - 03/08/2022
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME							
INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
2972267975544	02-55-5000-5000	SENIOR PRGM EXP	RECREATION	SENIOR	SENIOR SUPPLIES	CAPONE	11.83
2972267975544	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	TJ STAR SUPPLIES	CAPONE	49.93
2972267975544	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	K STAR SUPPLIES	CAPONE	186.60
2972267975544	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	TJ STAR SUPPLIES--SPOONS	CAPONE	19.95
2992205-040182	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	VINEGAR	CAPONE	1.56
2992205-040182	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	COTTON BALLS	CAPONE	3.84
2992205-040182	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	CONVERSATION HEARTS	CAPONE	1.24
2992205-040182	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	YEAST	CAPONE	2.76
2992205-040182	02-60-5000-5020	THREESCHOOL EXP	RECREATION	EARLY CHILDHOOD	SHAVING CREAM	CAPONE	1.57
2992205-040182	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	ALUMINUM FOIL	CAPONE	2.36
2992205-040182	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	PLASTIC SPOONS	CAPONE	3.92
2992205-040182	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	SHAVING CREAM	CAPONE	4.71
2992205-040182	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	PRESCHOOL SUPPLIES	CAPONE	5.39
2992205-040182	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	RICE	CAPONE	1.46
2992205-040182	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	POM POMS	CAPONE	1.97
2992205-040182	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	BROCCOLI	CAPONE	1.79
2992205-040182	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	PAPER CUPS	CAPONE	0.97
2992205-040182	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	SHAVING CREAM	CAPONE	3.14
2992205-040182	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	TOOTHBRUSH	CAPONE	6.97
2992205-040182	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	CHICK PEAS	CAPONE	1.28
2992205-040182	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	PAPER CUP	CAPONE	3.68
2992205-040182	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	MILK	CAPONE	32.28
2992205-040182	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BANANAS	CAPONE	4.38
2992205-040182	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	DANIMALS	CAPONE	7.42
2992205-040182	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	KETCHUP	CAPONE	3.18
2992205-040182	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BLUEBERRIES	CAPONE	7.92
2992205-040182	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	PAPER BOWLS	CAPONE	5.92
2992205-040182	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	SYRUP	CAPONE	5.94
2992205-040182	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	RASPBERRIES	CAPONE	14.64
2992205-040182	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	APPLES	CAPONE	3.58
2992205-040182	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	FRENCH TOAST STICKS	CAPONE	10.96
2992205-040182	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	APPLESAUCE	CAPONE	12.36
2992205-040182	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	STRING CHEESE	CAPONE	4.38
2992205-040182	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	PEARS	CAPONE	9.34
2992205-040182	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	STRAWBERRIES	CAPONE	17.22
2992205-040182	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	PAPER CUPS	CAPONE	7.88
3062219-870237	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	CELERY	CAPONE	1.34
3062219-870237	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	TORTILLAS	CAPONE	2.48
3062219-870237	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	PEPPERS	CAPONE	2.92
3062219-870237	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	AVOCADO	CAPONE	0.94
3062219-870237	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	CHICKEN	CAPONE	4.20
3062219-870237	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	FRUIT PUNCH	CAPONE	1.50
3062219-870237	02-60-5000-5020	THREESCHOOL EXP	RECREATION	EARLY CHILDHOOD	STRAWBERRY CAKE MIX	CAPONE	1.24
3062219-870237	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	SOAP	CAPONE	11.58
3062219-870237	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	CD PLAYER	CAPONE	24.88
3062219-870237	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	COCOA POWDER	CAPONE	1.98

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 02/09/2022 - 03/08/2022
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME							
INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
3062219-870237	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	BAKING POWDER	CAPONE	4.96
3062219-870237	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	SPRINKLES	CAPONE	1.98
3062219-870237	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	SUGAR COOKIES	CAPONE	2.68
3062219-870237	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	GLITTER	CAPONE	2.47
3062219-870237	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	KIDNEY BEANS	CAPONE	1.32
3062219-870237	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	HOT CHOCOLATE	CAPONE	1.68
3062219-870237	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	FROSTING	CAPONE	3.00
3062219-870237	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	POPCORN	CAPONE	8.96
3062219-870237	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	VEGETABLE GLYCERIN	CAPONE	16.95
3062219-870237	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	MILK	CAPONE	21.44
3062219-870237	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BANANAS	CAPONE	3.38
3062219-870237	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	ORANGES	CAPONE	10.00
3062219-870237	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	HUMMUS	CAPONE	7.08
3062219-870237	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	EGGS	CAPONE	4.05
3062219-870237	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BLUEBERRIES	CAPONE	10.44
3062219-870237	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	RASPBERRIES	CAPONE	17.94
3062219-870237	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	APPLESAUCE	CAPONE	6.69
3062219-870237	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	TORTILLAS	CAPONE	7.92
3062219-870237	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	PEARS	CAPONE	9.56
3112231-399367	14-40-8100-5010	GOLF COURSE EQUIPMENT	BPC	GOLF OPERATIONS	TVS 43 INCH (6)	CAPONE	1,770.00
3132235-969826	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	MILK	CAPONE	1.53
3132235-969826	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	EGGS	CAPONE	1.38
3132235-969826	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	BODY LOTION	CAPONE	2.34
3132235-969826	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	FROZEN STRAWBERRIES	CAPONE	1.98
3132235-969826	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	KIWI	CAPONE	4.36
3132235-969826	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	BREAD	CAPONE	1.38
3132235-969826	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	PAPER PLATES	CAPONE	8.76
3132235-969826	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	GLUE	CAPONE	22.24
3132235-969826	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	COTTON BALLS	CAPONE	3.76
3132235-969826	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	GOOGLY EYES	CAPONE	5.91
3132235-969826	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	KIDNEY BEANS	CAPONE	2.64
3132235-969826	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	PICKLES	CAPONE	4.00
3132235-969826	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	KOOLAI	CAPONE	0.24
3132235-969826	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	VELCRO	CAPONE	6.74
3132235-969826	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	MILK	CAPONE	20.40
3132235-969826	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	ANIMAL CRACKERS	CAPONE	5.84
3132235-969826	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BANANAS	CAPONE	2.82
3132235-969826	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	ORANGES	CAPONE	10.00
3132235-969826	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	DANIMALS	CAPONE	9.32
3132235-969826	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BAGELS	CAPONE	8.91
3132235-969826	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BLUEBERRIES	CAPONE	10.44
3132235-969826	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	PAPER BOWLS	CAPONE	20.10
3132235-969826	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	PAPER PLATES	CAPONE	8.84
3132235-969826	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	KITCHEN GLOVES	CAPONE	1.38
3132235-969826	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	APPLESAUCE	CAPONE	8.92
3132235-969826	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	STRING CHEESE	CAPONE	12.56

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 02/09/2022 - 03/08/2022
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME							
INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
W. 3132235-969826	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	TORTILLAS	CAPONE	1.98
3132235-969826	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	PEARS	CAPONE	9.94
3132235-969826	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	STRAWBERRIES	CAPONE	7.26
WALMART COMMUNITY BRC Total							4,250.27
WAREHOUSE DIRECT							
5099566-0	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	PARKS- AZURE HAND SOAP (10)	CAPONE	475.00
5100768-0	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	PARKS- CONSUME (4)	CAPONE	123.00
5158332-0	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	PS-3M DUSTER MMM59152W 1/BX	CAPONE	28.21
5158332-1	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	PS-STONE PROTECTOR MMM86000 1/EA	CAPONE	427.75
5163560-0	11-20-7500-5020	MAINTENANCE SUPPLIES	THE CLUB	MAINTENANCE	PS-CARPETMASTER VAC BAG 1/CA	CAPONE	102.35
5164032-0	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	6 PACK OF LARGE MOPHEADS	CAPONE	62.00
5164032-0	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	2 PACKS OF FLOOR SCRUBBER PADS (5/PACK)	CAPONE	53.08
C5142689-0	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINISTRATION	CREDIT LARGE STORAGE BOXES - DOZEN	CAPONE	(6.74)
WAREHOUSE DIRECT Total							1,264.65
WEDDINGWIRE INC							
591559741	14-45-7900-5000	ADVERTISING	BPC	FOOD & BEVERAGE	WEDDING ADVERTISEMENTS, 1 EACH JAN	CAPONE	916.67
WEDDINGWIRE INC Total							916.67
WEISSMANS DESIGNS FOR DANCE							
0005645505	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	SHIPPING	CAPONE	8.59
0005645505	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	HIGH HOPES - LC (1)	CAPONE	49.95
0005645505	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	3% DISCOUNT	CAPONE	(1.50)
16942317	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	TOO COOL - IC (1)	CAPONE	47.95
16942317	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	TOO COOL - MC (6)	CAPONE	287.70
16942317	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	TOO COOL - LC (1)	CAPONE	47.95
16942317	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	TOO COOL - MA (1)	CAPONE	52.95
16942317	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	MY WAY - SC (1)	CAPONE	52.95
16942317	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	MY WAY - IC (4)	CAPONE	211.80
16942317	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	MY WAY - MC (5)	CAPONE	264.75
16942317	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	DEFYING GRAVITY - SC (3)	CAPONE	158.85
16942317	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	DEFYING GRAVITY - IC (2)	CAPONE	105.90
16942317	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	DEFYING GRAVITY - MC (1)	CAPONE	52.95
16942317	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	HIGH HOPES - SC (5)	CAPONE	249.75
16942317	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	HIGH HOPES - MC (1)	CAPONE	49.95
16942317	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	PLAID SHIRT -SC (1)	CAPONE	24.95
16942317	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	PLAID SHIRT - IC (1)	CAPONE	24.95
16942317	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	PLAID SHIRT - MC (1)	CAPONE	24.95
16942317	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	PLAID SHIRT - LC (2)	CAPONE	49.90
16942317	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	PLAID SHIRT - MA (2)	CAPONE	59.90
16942317	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	MAH NA - XSC (6)	CAPONE	269.70
16942317	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	MAH NA - SC (5)	CAPONE	224.75
16942317	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	LOOK TO THE RAINBOW - XXSC (1)	CAPONE	42.95
16942317	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	LOOK TO THE RAINBOW - XSC (3)	CAPONE	128.85
16942317	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	LOOK TO THE RAINBOW - SC (5)	CAPONE	214.75

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 02/09/2022 - 03/08/2022
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME							
INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
16942317	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	BEAUTIFUL DOLL - XXSC (2)	CAPONE	79.90
16942317	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	BEAUTIFUL DOLL - XSC (5)	CAPONE	199.75
16942317	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	BEAUTIFUL DOLL - SC (1)	CAPONE	39.95
16942317	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	BEAUTIFUL DOLL - MC (1)	CAPONE	39.95
16942317	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	BUILD A SNOWMAN - XSC (7)	CAPONE	300.65
16942317	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	BUILD A SNOWMAN - SC (2)	CAPONE	85.90
16942317	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	BLACK VEST (1)	CAPONE	22.95
16942317	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	BLACK COLLAR SHIRT (1)	CAPONE	19.95
16942317	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	TAP DANCING - XSC (4)	CAPONE	191.80
16942317	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	TAP DANCING - SC (4)	CAPONE	191.80
16942317	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	TAP DANCING - IC (1)	CAPONE	47.95
16942317	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	TAP DANCING - MC (1)	CAPONE	47.95
16942317	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	TAP DANCING _ LC (1)	CAPONE	47.95
16942317	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	BLACK JOGGERS (1)	CAPONE	19.95
16942317	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	BURY A FRIEND - MC (2)	CAPONE	105.90
16942317	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	HIGH HOPES - LC (1)	CAPONE	49.95
16942317	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	COPACABANA - SC (3)	CAPONE	143.85
16942317	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	COPACABANA - IC (1)	CAPONE	47.95
16942317	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	BE MY BABY - MC (1)	CAPONE	47.95
16942317	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	BE MY BABY - SA (1)	CAPONE	52.95
16942317	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	BE MY BABY - MA (1)	CAPONE	52.95
16942317	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	BE MY BABY - LA (1)	CAPONE	52.95
16942317	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	3% DISCOUNT	CAPONE	(136.20)
WEISSMANS DESIGNS FOR DANCE Total							4,460.79
W-T ENGINEERING LLC							
C2200007-01	12-92-0160-5000	BPC-TOPTRACER BATHROOMS	CAPITAL	CAPITAL PROJECTS	TOP TRACER BATHROOM ENGINEERING	INVOICE	15,560.00
W-T ENGINEERING LLC Total							15,560.00
ZACHARY MARSHALL							
202200637	01-01-0100-1030	PAYROLL CHECKING ACCOUNT	GENERAL	ASSETS	PR ACH ERR/ISSUE CHK	CHECK	410.24
ZACHARY MARSHALL Total							410.24
ZEIGLER OF SCHAUMBURG							
1052323	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	DIAGNOSTICS ON VAN 517	CAPONE	320.00
ZEIGLER OF SCHAUMBURG Total							320.00
Grand Total							735,619.58

PERIOD ENDING 02/28/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 02/28/2022	YTD BALANCE 02/28/2022	% BDGT USED	2022 AMENDED BUDGET	YTD BALANCE 02/28/2021
Fund 01 - GENERAL						
ADMINISTRATION		770,307.83	831,979.47	14.48	5,745,858.00	548,420.47
TOTAL REVENUES		770,307.83	831,979.47	14.48	5,745,858.00	548,420.47
LIABILITIES		0.00	434.52	100.00	0.00	0.00
ADMINISTRATION		109,588.38	268,702.24	13.53	1,986,559.00	244,507.34
MAINTENANCE		166,562.46	394,220.67	12.32	3,199,799.00	345,363.19
CAPITAL PROJECTS		0.00	0.00	0.00	359,500.00	3,541.44
TOTAL EXPENDITURES		276,150.84	663,357.43	11.96	5,545,858.00	593,411.97
Fund 01 - GENERAL:						
TOTAL REVENUES		770,307.83	831,979.47	14.48	5,745,858.00	548,420.47
TOTAL EXPENDITURES		276,150.84	663,357.43	11.96	5,545,858.00	593,411.97
NET OF REVENUES & EXPENDITURES		494,156.99	168,622.04	84.31	200,000.00	(44,991.50)

PERIOD ENDING 02/28/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 02/28/2022	YTD BALANCE 02/28/2022	% BDGT USED	2022 AMENDED BUDGET	YTD BALANCE 02/28/2021
Fund 02 - RECREATION						
	YOUTH PROGRAMS	75,608.80	170,214.02	14.14	1,204,032.00	28,973.39
	ADMINISTRATION	164,576.82	194,311.34	14.01	1,386,596.00	201,540.99
	C&M	8,172.42	16,663.37	13.17	126,500.00	17,622.53
	TRIPHAHN CENTER	14,048.41	27,124.03	14.44	187,800.00	20,909.13
	WILLOW REC CENTER	13,471.99	26,039.52	19.57	133,055.00	17,302.78
	GENERAL PROGRAMMING	29,615.38	53,843.25	19.22	280,206.00	16,556.30
	SENIOR	1,168.18	2,448.41	10.42	23,490.00	532.16
	EARLY CHILDHOOD	85,889.24	144,756.52	16.04	902,356.00	89,008.88
	ADULT ATHLETICS	0.00	0.00	0.00	16,960.00	0.00
	YOUTH ATHLETICS	14,524.07	27,292.11	11.01	247,881.00	20,271.78
	AQUATICS	0.00	0.00	0.00	308,036.00	0.00
	ICE	134,615.56	275,984.11	23.76	1,161,410.00	130,538.55
TOTAL REVENUES		541,690.87	938,676.68	15.70	5,978,322.00	543,256.49
	YOUTH PROGRAMS	44,005.68	89,305.34	13.21	675,823.00	44,436.95
	ADMINISTRATION	185,700.04	403,810.18	14.57	2,772,164.00	333,447.97
	C&M	15,816.40	32,477.02	26.15	124,176.00	36,253.93
	MAINTENANCE	35,491.78	73,341.09	14.00	523,692.00	65,271.60
	TRIPHAHN CENTER	11,200.36	22,276.86	17.61	126,529.00	9,270.26
	WILLOW REC CENTER	6,887.98	13,559.39	14.74	91,993.00	9,259.93
	GENERAL PROGRAMMING	15,350.05	28,319.75	14.07	201,258.00	4,683.31
	SENIOR	1,164.34	4,679.51	19.30	24,246.00	910.29
	EARLY CHILDHOOD	48,958.56	76,212.89	18.70	407,616.00	57,158.88
	ADULT ATHLETICS	0.00	150.00	1.36	11,042.00	175.00
	YOUTH ATHLETICS	4,127.40	5,971.85	4.29	139,339.00	10,650.98
	AQUATICS	4,194.85	10,832.60	2.44	443,514.00	5,800.35
	ICE	33,254.26	69,104.74	21.87	315,930.00	62,465.51
	CAPITAL PROJECTS	0.00	0.00	0.00	121,000.00	0.00
TOTAL EXPENDITURES		406,151.70	830,041.22	13.88	5,978,322.00	639,784.96
Fund 02 - RECREATION:						
TOTAL REVENUES		541,690.87	938,676.68	15.70	5,978,322.00	543,256.49
TOTAL EXPENDITURES		406,151.70	830,041.22	13.88	5,978,322.00	639,784.96
NET OF REVENUES & EXPENDITURES		135,539.17	108,635.46	100.00	0.00	(96,528.47)

PERIOD ENDING 02/28/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 02/28/2022	YTD BALANCE 02/28/2022	% BDGT USED	2022 AMENDED BUDGET	YTD BALANCE 02/28/2021
Fund 07 - IMRF						
ADMINISTRATION		3,496.36	3,515.00	10.84	32,416.00	9,463.14
TOTAL REVENUES		3,496.36	3,515.00	10.84	32,416.00	9,463.14
ADMINISTRATION		21,868.00	43,736.00	16.67	262,416.00	57,762.00
TOTAL EXPENDITURES		21,868.00	43,736.00	16.67	262,416.00	57,762.00
Fund 07 - IMRF:						
TOTAL REVENUES		3,496.36	3,515.00	10.84	32,416.00	9,463.14
TOTAL EXPENDITURES		21,868.00	43,736.00	16.67	262,416.00	57,762.00
NET OF REVENUES & EXPENDITURES		(18,371.64)	(40,221.00)	17.49	(230,000.00)	(48,298.86)

PERIOD ENDING 02/28/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 02/28/2022	YTD BALANCE 02/28/2022	% BDGT USED	2022 AMENDED BUDGET	YTD BALANCE 02/28/2021
Fund 08 - DEBT SERVICE						
	BOND PROCEEDS	0.00	0.00	0.00	1,954,322.00	0.00
	ADMINISTRATION	530,173.49	595,166.89	12.77	4,659,000.00	441,447.44
	TOTAL REVENUES	530,173.49	595,166.89	9.00	6,613,322.00	441,447.44
	BOND PAYMENTS	0.00	0.00	0.00	6,553,322.00	0.00
	ADMINISTRATION	0.00	0.00	0.00	60,000.00	0.00
	TOTAL EXPENDITURES	0.00	0.00	0.00	6,613,322.00	0.00
Fund 08 - DEBT SERVICE:						
	TOTAL REVENUES	530,173.49	595,166.89	9.00	6,613,322.00	441,447.44
	TOTAL EXPENDITURES	0.00	0.00	0.00	6,613,322.00	0.00
	NET OF REVENUES & EXPENDITURES	530,173.49	595,166.89	100.00	0.00	441,447.44

PERIOD ENDING 02/28/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 02/28/2022	YTD BALANCE 02/28/2022	% BDGT USED	2022 AMENDED BUDGET	YTD BALANCE 02/28/2021
Fund 09 - SPECIAL RECREATION						
ADMINISTRATION		104,890.89	105,450.12	17.36	607,265.00	54,886.22
TOTAL REVENUES		104,890.89	105,450.12	17.36	607,265.00	54,886.22
ADMINISTRATION		7,155.00	14,310.00	3.60	397,265.00	14,310.00
CAPITAL PROJECTS		0.00	0.00	0.00	185,000.00	22,320.00
TOTAL EXPENDITURES		7,155.00	14,310.00	2.46	582,265.00	36,630.00
Fund 09 - SPECIAL RECREATION:						
TOTAL REVENUES		104,890.89	105,450.12	17.36	607,265.00	54,886.22
TOTAL EXPENDITURES		7,155.00	14,310.00	2.46	582,265.00	36,630.00
NET OF REVENUES & EXPENDITURES		97,735.89	91,140.12	364.56	25,000.00	18,256.22

PERIOD ENDING 02/28/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 02/28/2022	YTD BALANCE 02/28/2022	% BDGT USED	2022 AMENDED BUDGET	YTD BALANCE 02/28/2021
Fund 10 - FICA						
ADMINISTRATION		38,459.99	38,665.04	13.64	283,478.00	9,463.14
TOTAL REVENUES		38,459.99	38,665.04	13.64	283,478.00	9,463.14
ADMINISTRATION		49,040.00	98,080.00	16.67	588,478.00	79,186.00
TOTAL EXPENDITURES		49,040.00	98,080.00	16.67	588,478.00	79,186.00
Fund 10 - FICA:						
TOTAL REVENUES		38,459.99	38,665.04	13.64	283,478.00	9,463.14
TOTAL EXPENDITURES		49,040.00	98,080.00	16.67	588,478.00	79,186.00
NET OF REVENUES & EXPENDITURES		(10,580.01)	(59,414.96)	19.48	(305,000.00)	(69,722.86)

PERIOD ENDING 02/28/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 02/28/2022	YTD BALANCE 02/28/2022	% BDGT USED	2022 AMENDED BUDGET	YTD BALANCE 02/28/2021
Fund 11 - THE CLUB						
	ADMINISTRATION	24,418.30	48,822.37	18.80	259,642.00	38,604.77
	FITNESS	111,327.37	220,801.52	14.90	1,481,854.00	184,282.78
	GENERAL PROGRAMMING	5,112.75	9,411.44	13.40	70,210.00	9,518.00
	AQUATICS	7,296.37	12,337.82	12.72	97,000.00	1,017.06
	TOTAL REVENUES	148,154.79	291,373.15	15.27	1,908,706.00	233,422.61
	ADMINISTRATION	70,691.54	164,085.51	11.79	1,392,117.00	137,065.33
	C&M	562.74	594.65	0.83	71,344.00	1,458.55
	MAINTENANCE	17,562.95	36,152.95	27.69	130,574.00	35,832.41
	FITNESS	10,844.39	26,240.46	15.18	172,825.00	14,894.08
	GENERAL PROGRAMMING	536.16	2,180.57	4.45	48,993.00	6,069.00
	AQUATICS	4,389.39	7,276.32	11.13	65,353.00	570.98
	CAPITAL PROJECTS	0.00	0.00	0.00	27,500.00	0.00
	TOTAL EXPENDITURES	104,587.17	236,530.46	12.39	1,908,706.00	195,890.35
Fund 11 - THE CLUB:						
	TOTAL REVENUES	148,154.79	291,373.15	15.27	1,908,706.00	233,422.61
	TOTAL EXPENDITURES	104,587.17	236,530.46	12.39	1,908,706.00	195,890.35
	NET OF REVENUES & EXPENDITURES	43,567.62	54,842.69	100.00	0.00	37,532.26

PERIOD ENDING 02/28/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 02/28/2022	YTD BALANCE 02/28/2022	% BDGT USED	2022 AMENDED BUDGET	YTD BALANCE 02/28/2021
Fund 12 - CAPITAL						
ADMINISTRATION		0.00	0.00	0.00	509,000.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	509,000.00	0.00
CAPITAL PROJECTS		109,544.72	109,810.18	8.57	1,282,000.00	249,816.83
TOTAL EXPENDITURES		109,544.72	109,810.18	8.57	1,282,000.00	249,816.83
Fund 12 - CAPITAL:						
TOTAL REVENUES		0.00	0.00	0.00	509,000.00	0.00
TOTAL EXPENDITURES		109,544.72	109,810.18	8.57	1,282,000.00	249,816.83
NET OF REVENUES & EXPENDITURES		(109,544.72)	(109,810.18)	14.21	(773,000.00)	(249,816.83)

PERIOD ENDING 02/28/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 02/28/2022	YTD BALANCE 02/28/2022	% BDGT USED	2022 AMENDED BUDGET	YTD BALANCE 02/28/2021
Fund 14 - BPC						
ADMINISTRATION		10,179.57	20,370.03	14.45	140,983.00	19,089.72
GOLF OPERATIONS		9,051.90	11,156.51	0.66	1,684,926.00	9,005.27
FOOD & BEVERAGE		3,626.61	4,378.03	0.64	687,985.00	1,799.84
TOTAL REVENUES		22,858.08	35,904.57	1.43	2,513,894.00	29,894.83
ADMINISTRATION		21,318.95	41,774.20	4.31	969,567.00	31,718.13
MAINTENANCE		16,223.19	85,776.64	14.57	588,635.00	110,103.50
GOLF OPERATIONS		6,969.47	16,761.12	4.98	336,689.00	15,713.09
FOOD & BEVERAGE		19,479.74	41,046.60	8.49	483,203.00	35,850.63
CAPITAL PROJECTS		59.00	3,218.00	2.37	135,800.00	0.00
TOTAL EXPENDITURES		64,050.35	188,576.56	7.50	2,513,894.00	193,385.35
Fund 14 - BPC:						
TOTAL REVENUES		22,858.08	35,904.57	1.43	2,513,894.00	29,894.83
TOTAL EXPENDITURES		64,050.35	188,576.56	7.50	2,513,894.00	193,385.35
NET OF REVENUES & EXPENDITURES		(41,192.27)	(152,671.99)	100.00	0.00	(163,490.52)
TOTAL REVENUES - ALL FUNDS						
TOTAL REVENUES - ALL FUNDS		2,160,032.30	2,840,730.92	11.74	24,192,261.00	1,870,254.34
TOTAL EXPENDITURES - ALL FUNDS		1,038,547.78	2,184,441.85	8.64	25,275,261.00	2,045,867.46
NET OF REVENUES & EXPENDITURES		1,121,484.52	656,289.07	60.60	(1,083,000.00)	(175,613.12)



DISTRICT WIDE OPERATIONS STATEMENT
EXCLUDING CAPITAL AND DEBT
THROUGH FEBRUARY 28

	2019 YTD Actual	2020 YTD Actual	2021 YTD Actual	2022 YTD Actual	2022 Annual Budget	Percentage Complete
Revenue						
TAXES AND INTEREST	706,571	535,898	617,773	1,045,216	7,041,834	14.8%
GRANTS & DONATIONS	13,802	46,050	108,507	39,281	273,350	14.4%
ADVERTISING REVENUE	3,526	9,627	6,483	4,575	53,700	8.5%
ADMISSIONS	22,307	30,260	8,497	21,363	912,086	2.3%
EQUIPMENT RENTAL	2,980	4,203	318	4,219	437,210	1.0%
FACILITY RENTAL	182,783	195,793	85,159	160,658	1,014,369	15.8%
LEAGUES	121,534	94,597	17,217	105,033	624,837	16.8%
MEMBERSHIPS	333,081	323,641	187,448	222,132	1,594,559	13.9%
PROGRAMS & INSTRUCTION	543,885	545,523	216,677	448,314	2,920,314	15.4%
SALES	32,250	23,390	5,467	7,813	758,135	1.0%
SERVICE FEES	41,943	29,713	21,535	26,383	447,935	5.9%
SPECIAL EVENTS	9,446	11,697	-	243	20,300	1.2%
OTHER SOURCES	30,073	3,682	2,467	4,209	34,555	12.2%
Total Revenue	2,044,181	1,854,075	1,277,549	2,089,438	16,133,184	13.0%
Expense						
SALARIES & WAGES	1,012,792	1,083,134	829,925	963,929	7,697,511	12.5%
EMPLOYMENT TAXES, PENSION & INSURANCE	219,518	264,830	233,005	247,173	2,000,704	12.4%
PROFESSIONAL TRAINING	50,387	46,110	25,628	30,784	107,352	28.7%
COMMODITIES	162,132	147,560	94,193	153,164	680,095	22.5%
COST OF GOODS SOLD	21,082	2,939	3,885	8,859	254,098	3.5%
DIRECT EXPENSES	145,301	137,227	37,414	90,346	825,578	10.9%
ADVERTISING	38,726	40,360	4,803	6,589	174,153	3.8%
CONTRACTUAL SERVICES	59,884	48,821	47,589	50,227	588,307	8.5%
PROFESSIONAL SERVICES	6,071	3,748	3,419	3,363	51,080	6.6%
GRANTS & DONATIONS	-	-	-	-	-	0.0%
MAINTENANCE & REPAIRS	60,847	34,006	49,238	38,674	470,141	8.2%
UTILITIES	179,444	174,410	161,171	184,581	1,326,576	13.9%
INSURANCE	349	770	-	257	125,630	0.2%
OTHER EXPENSES	4,061	7,022	3,661	12,789	38,160	33.5%
Total Expense	1,960,593	1,990,937	1,493,931	1,790,733	14,339,385	12.5%
Net Income (Expense)	83,588	(136,862)	(216,382)	298,705	1,793,799	17%