



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



**AGENDA
ADMINISTRATION & FINANCE COMMITTEE MEETING
TUESDAY, APRIL 26, 2022
7:15 P.M.**

1. ROLL CALL
2. APPROVAL OF AGENDA
3. APPROVAL OF COMMITTEE MINUTES
 - March 22, 2022
4. COMMENTS FROM THE AUDIENCE
5. OLD BUSINESS
6. NEW BUSINESS
 - A. Athletico Rental Agreement Addendum / M22-033
 - B. Surplus Ordinance / M22-039 / O22-001
 - C. Poplar Park Playground Equipment – SD54 / M22-041
 - D. Administrative Services Report and 1Q Goals / M22-040
 - E. Administration and Finance Report and 1Q Goals / M22-034
 - F. Open and Paid Invoice Register: \$980,233.43
 - G. Revenue and Expenditure Report, Financial Analysis 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.



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

1. Roll Call:

A regular meeting of the Hoffman Estates Park District Administration and Finance Committee was held on March 22, 2022 at 7:05 p.m. at the Triphahn Center in Hoffman Estates, IL.

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

Absent: Comm Rep Utas

Also Present: Executive Director Talsma, Director of Administration and Finance Hopkins, Director of Administrative Services Cahill, Director of Recreation Kapusinski, Director of Golf & Facilities Bechtold, Executive Assistant Flynn

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

2. Approval of Agenda:

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

3. Approval of the Minutes:

Comm Rep Wilson made a motion, seconded by Comm Rep Winner to approve the minutes of the February 22, 2022 meeting as presented. The motion carried by voice vote.

4. Comments from the Audience:

None

5. Old Business:

None

6. New Business:

A. IGA with Village of Hoffman Estates / M22-029

Executive Director Talsma noted the following:

- We have worked with the village for more than 20 years, and have had various IGA's in place for some maintenance services, including lawn mowing, use of golf carts, help at 4th Fest, etc. In turn the village would waive permit and application fees.
- Over time, the agreement became unbalanced and we were not providing as many services as they were providing waived fees.
- With this new IGA, we agreed that any prior fees would be wiped clean. We will still have fees, costs, permits covered; they will receive lawn-mowing in agreed upon areas, plus three areas of snow sweeping. The snow sweeping will be on sidewalks along public roadways that border a park or school, and could be along the backside or side of a residential house (not the front).
- The village will also provide the following: waive one false alarm per month; fill septic at cost for the first fill of the season; no sewer charges at splash pads; layaway of meter fees when splash pads not in use.
- We will donate \$5,000/year as part of the Fourth Fest.
- We will not keep track of who provides how much of each item; this will be a cooperative agreement.
- All of this helps taxpayers in the end.

Commissioner Dressler asked if the agreement is renegotiated after five years. Executive Director Talsma said that is not an auto-renewal, so yes, we will actively renew this in five years.

Commissioner McGinn asked if there is any concern regarding Dustin's crew taking on this work. Executive Director Talsma responded no, that all mowing areas are adjacent to our parks, and the snow sweeping areas are near the three large parks that we sweep. Director Hugen laid out the areas for the agreement.

Comm Rep Musial asked to confirm that the village does not sweep the sidewalks right now. Executive Director Talsma confirmed that this is a new service provided to the residents.

Commissioner Evans asked if all splash pads drain into the city lines. Executive Director Talsma responded that it is runoff water that drains into the sewer lines.

Commissioner McGinn asked what the cost is for a false alarm. Executive Director Talsma stated that the fee is \$200.

Comm Rep Wilson made a motion, seconded by Comm Rep Kulkarni to recommend to the Board the approval of the IGA agreement with the Village of Hoffman Estates. The motion carried by voice vote.

B. Fixed Asset Useful Life Policy Update / M22-023

Director Hopkins noted the following:

- This is a housekeeping item, and a GFOA recommendation. Our auditor asked us to add useful life and range of useful lives to our Useful Life Policy. We have been using this, but it wasn't part of our policy.
- Taking the total value of the asset and dividing it by the number of years you expect it to last, the result is expensed each year.

Commissioner Dressler asked if this is needed for reporting. Director Hopkins stated that this is needed in the front portion of our financial statements to show depreciation.

Commissioner Evans asked if every item needs to be in this system. Director Hopkins responded that yes, every new item will be set at the proper useful life range.

Comm Rep Wilson made a motion, seconded by Comm Rep Kulkarni to recommend to forward to the full Board the Fixed Asset Useful Life Policy Update. The motion carried by voice vote.

C. Administrative Services Report / M22-028:

Director Cahill highlighted the following:

- Staff managed the Cook County vaccination or test process. All tests were sent in by Monday, and we had zero positive tests (no community spread).
- The Now Hiring page on the website was streamlined, with job postings built into the page, rather than sending an applicant to the Applitrack site. Staff also reduced the application from four pages to one. Both of these together resulted in a big uptick in applications received.
- Staff also completed the ACA tax forms; each full-time staff member receives one of these each year.

Commissioner Dressler 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 / M22-025

Director Hopkins highlighted the following:

- We did receive from GFOA the certificate of achievement for Excellence in Financial Reporting
- At the end of February, we had to undo all of the items that were put into place in RecTrac at the beginning of January for the COVID restrictions.
- PDRMA is asking for criteria to be met in order to keep our insurance of data security. We had to review the capabilities of our current software for multi-factor authentication. Our District will need to start doing this for anyone logging in remotely.

Commission McGinn asked if filing year-end documents a month later was successful. Director Hopkins responded that this is only going to be for the budget, but that we will start using that timeframe for the 2023 budget.

Comm Rep Wilson made a motion, seconded by Comm Rep Kulkarni 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 Musial asked how the price was determined to purchase Brad Hansen's tools. Executive Director Talsma stated that Director Huguen put every tool in a spreadsheet and researched the value of each. The estimated total value was \$60,000, much higher than the price paid for the tools. He added that to replace those tools would have been three to four times what we paid for them.

Executive Director Talsma added that this was part of the decision last year to purchase tools from both Bob Bell, who was retiring, and Brad Hansen, in order for the District to own the tools. The IRS now requires the employer to have the tools available for a worker, as opposed to having the worker bring their own tools. Many new mechanics do not have their own tools, so this aids in hiring as well.

Comm Rep Wilson made a motion, seconded by Comm Rep Winner to recommend to send the Open and Paid Invoice Register in the amount of \$735,619.58 to the full board for approval. The motion carried by voice vote.

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

Director Hopkins highlighted the following:

- Taxes and interest are higher than last year due to the inclusion of the property from the EDA.

- Despite the COVID restrictions, revenue from fees and charges have increased since 2021.
- Expenses are greater than 2021, but still less than 2020 and 2019.

Comm Rep Winner made a motion, seconded by Commissioner Dressler 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:

Comm Rep Musial asked if the A&F meetings could begin first on months that we do not have awards. Executive Director Talsma responded that we tried to make this adjustment, but since the Board meeting is required, we must have an accurate published start time. Therefore, the Board meeting will always begin at 7:00 p.m., recessing for the A&F meeting at 7:05 p.m., except for the four “recognition” months (January, April, July and October), when the A&F meeting will begin at 7:15 p.m.

Comm Rep Musial asked if the Q&A from our emails can be attached to the minutes. Executive Director Talsma responded that yes, this is something that was done in the past and we can begin including them in the minutes again.

Executive Director Talsma congratulated Director Hopkins and the business staff for the GFOA award.

8. Adjournment:

Comm Rep Wilson made a motion, seconded by Comm Rep Kulkarni to adjourn the meeting at 7:39 p.m. The motion carried by voice vote.

9. Q&A from A&F Packet

Questions on this month’s A&F packet –

1. IGA with Village – Snow removal section 1.b. – Who currently clears the snow from the sidewalks around these schools? Also, it indicates, basically, the priority of this snow removal is last on list. If it is to be useful to the community students walking to school shouldn’t it be a little higher on the list? I am familiar with the sidewalk at Whitely that is in the park district list to clear and there is no sidewalk on the other side of the street so that students walking to school have to use this sidewalk. Shouldn’t it be cleared before the start of school on a snowfall day? [The District is doing this as a community service, but it is not on Park District property. For liability reasons we need to make sure our facility sidewalks and property are taken care of first.](#)

2. Update to fixed asset policy – are the lives listed the same as those being currently used? **Yes**
3. Invoice Register report – Brad Hansen Tools \$13,500. Is this a company or an individual? Is it an employee? Please explain what this purchase is for. **Previously, mechanics were required to provide their own tools. When one of our long term mechanics retired last year, the loss of his accumulated tools would have been detrimental and it was determined that the District owning the tools would be a better option going forward especially in light of recent employment law rulings requiring that the employer provide required items. In conjunction with this change, the District is purchasing remaining parks department tools from the current staff employed by the District.**
4. Village of Hoffman Estates – only sales tax is being paid. What about water bills? **The register report is through March 8th, the water bills were paid on March 10th.**
5. Revenue and Expenditure report- What are the general fund revenues generated from and why so much larger than January? **Property Taxes are the primary source of revenue for the General Fund. First installments were due March 1st so many taxpayers paid their bills in February.**

Respectfully submitted,

Craig Talsma
Secretary

Cindy Flynn
Executive Assistant

MEMORANDUM M22-033

TO: A&F Committee
FROM: Craig Talsma, Executive Director
Brian Bechtold, Director of Golf & Facilities
Christine Tusa, General Manager
RE: Athletico Rent Addendum at The Club at Prairie Stone
DATE: April 26, 2022

Background:

Athletico has been a tenant for several years at The Club. The current lease was signed in 2012 for a 5-year lease and then renewed, with an amendment, in May of 2017. The current lease is set to expire on May 31, 2022. The original lease price was set at \$7,297.67, per month, with this price increasing on an annual basis by an amount equal to the lesser of (a) 4% of the annual rent for the immediately preceding Lease Year, or (b) any annual percentage increase in the Consumer Price Index during immediately preceding Lease Year. Using those calculations the current lease amount for Athletico is \$7,951.87 which equates to \$42.49/sq.ft.

During the pandemic, Athletico's operations were significantly impacted. At that time they did reach out to request a deferred rent option to help with the operations cash flow. Staff worked with them and developed a plan which deferred rent payments in April, May, and June of 2020 with normal rent payments resuming on July 1, 2020. Then the repayments were set off the base rent amounts starting in January 2021, amortized over 12 months.

In November of 2021 staff began negotiations for a new agreement with the VP of Real Estate from Athletico. The space consists of 2,246 sq.ft. Athletico's initial renewal request included a rent reduction, removal of CPI rent increase, exterior signage, tenant improvement allowance, reserved parking for clients and a reduction of notice of termination after 36 months. Staff has done extensive research with the local real estate market for commercial space and carefully reviewed each contract amendment Athletico has presented. Based on this information staff created a counter offer proposal adjusting the new lease to a \$25.00/sq.ft. price on a tenant option of 3 or 5 year lease with a one-time 10% rent escalation at time of renewal. Athletico has received the district's proposal and requested an extension on the renewal deadline to February 1, while they investigate real estate taxes.

Staff continues to work with Athletico to extend our partnership with a contract that is beneficial to both parties.

Implications:

During ongoing discussion with Athletico regarding their lease, they have made it clear they are looking for a facility with more of a store front presence in an area with a more property tax friendly environment. They currently have stated the new proposed rate of \$25.00/sq.ft is in the range of other locations and are very appreciative of this offer, but they feel the store front presence is a priority for their business needs.

With this new direction from Athletico, they have asked for an addendum in the lease to move to a month-to-month lease with a 90-day notice of termination. Staff is aware of the current retail landscape and has offered a month to month fee of \$6,500 which equates to \$34.73/sq.ft pricing. Staff feels this will offer a fair rent agreement which is discounted off the \$7,951.87 agreement but not the full discount of an annual agreement we offered at \$25.00/sq.ft.

Staff has begun working on potential new concepts for the space, which includes turning the area into a new dedicated spin room for membership. This will allow all the remaining equipment in the auxiliary gym area to be moved into the old spin room and the main fitness floor. Then the auxiliary gym area (Old tennis court #1) can then be converted into pickle ball courts and an additional rental area for a nominal fee. Staff will continue to also evaluate turf or other use for this area in the future. Additional ideas for the office area and exam rooms are in the works as well. Items that have been discussed are expanding our Spa Services or possibly a chiropractor satellite office. Staff will continue to generate ideas and plans over the next few months.

Recommendation:

Staff recommends to the full Board accepting the addendum plan from Athletico to switch to a month to month contract for the remainder of 2022 at the amount of \$6,500 per month with a 90-day opt out notice.

SECOND AMENDMENT TO LEASE

This SECOND AMENDMENT TO LEASE (this “Amendment”) is made as of April, __2022 (the “Effective Date”), by and between HOFFMAN ESTATES PARK DISTRICT, a government body (the “Landlord”), and ATHLETICO MANAGEMENT, LLC, a Delaware limited liability company (the “Tenant”).

RECITALS

A. Landlord and Tenant (as successor to Athletico Physical Therapy of Hoffman Estates, LLC) entered into a lease Agreement dated May 25, 2012 (the “Original Lease”), as amended pursuant to the First Amendment to Lease dated May 23, 2017 (the “First Amendment”; together with the Original Lease, collectively the “Lease”), for the approximate 2,264 rentable square feet of space located at 5050 Sedge Boulevard, Hoffman Estates, Illinois 60192 (as defined in the Lease, the “Leased Premises”); and

B. Landlord and Tenant desire to amend the Lease to extend the Term, as well as make certain other changes, all pursuant to the terms and conditions of this Amendment.

NOW, THEREFORE, in consideration of the premises and recitals set forth above, the covenants and agreements herein contained, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties hereby agree as follows:

1. Incorporation of Recitals; Definitions. The foregoing preamble and recitals, including all defined terms set forth therein, are hereby incorporated and made a part of this Amendment. Capitalized terms used but not defined herein shall have the meaning ascribed to such terms in the Lease.

2. Extension of Term. Landlord and Tenant hereby agree that, commencing on June 1, 2022, the current term of the Lease is extended for an additional period of one (1) month, and shall thereafter, automatically be extended for successive periods of one (1) month each, until terminated in writing by either party in accordance with Section 5 of this Amendment.

3. Base Rent. Commencing on June 1, 2022 and continuing thereafter, the monthly base rent for the Leased Premises shall be as follows:

Monthly Base Rent	PSF
\$6,500.00	\$34.45

4. ACH Payments. Notwithstanding anything contained in this Lease to the contrary, Lessee shall be permitted to pay Lessor any amounts due under this Lease by ACH or wire transfer. Upon request by Lessee, Lessor shall, within two (2) business days after receipt of such request, provide ACH or wire instructions to Lessee, and thereafter, Lessor shall promptly notify Lessee of any change in such instructions. If Lessee is late in the payment of Rent due to Lessor’s failure to provide such instructions within the required time period or failure to notify Lessee when its ACH or wire instructions have changed, then Lessee shall be relieved from any interest or late fees otherwise due under this Lease with respect to such payment of Rent as long as such payment of Rent is thereafter made within five (5) business days after receipt of such instructions from Lessor.

5. Termination Option. Tenant and Landlord shall both have the ongoing option to terminate this Lease for any reason or no reason upon ninety (90) days’ prior written notice to the other party.

6. Insurance. All insurance required to be maintained by Tenant pursuant to the terms of the Lease, as amended hereby, may be written on a per claim or per occurrence basis.

7. Security Deposit. Landlord currently holds a \$5,000.00 security deposit previously paid to Landlord by Tenant. Landlord shall continue to hold the security deposit in an interest-bearing account at a financial institution selected by Landlord. Any funds not needed to compensate Landlord for the unsatisfactory condition of the Leased Premises that does not comply with Tenant's obligations pursuant to the terms the Lease at termination shall be returned by Landlord to Tenant within thirty (30) days, provided that the security deposit amount shall in no way limit the liability of Tenant for such damages to the Leased Premises during the term of the Lease and found to exist at termination. For the avoidance of doubt, ordinary wear and tear and removal of Tenant's property will not constitute damage to the Leased Premises.

8. Miscellaneous.

(a) Landlord and Tenant represent and warrant to each other that, as of the Effective Date and to their respective actual knowledge, no breach or uncured default by the other party has occurred with respect to the Lease and that the Lease, except as modified by this Amendment, is in full force and effect with no defenses or offsets thereto.

(b) Except as modified by this Amendment, the Lease and all the terms, covenants, conditions, provisions and agreements thereof are hereby ratified, confirmed and approved by both the Landlord and Tenant. In the event of a conflict between the terms of this Amendment and the terms of the Lease, the terms of this Amendment shall control. This Amendment contains the entire understanding between the parties with respect to the matter contained herein. The Lease, and this Amendment, may be further modified or amended only if set forth in writing signed by both Landlord and Tenant. This Amendment may be executed in any number of counterparts, each of which shall be an original, but all of which together shall constitute one and the same instrument. Facsimile signatures or other digital images (*e.g.*, pdf) constitute originals for all purposes under this Amendment.

[SIGNATURE PAGE FOLLOWS]

IN WITNESS WHEREOF, the parties have duly executed this Amendment as of the date and year first set forth above.

LANDLORD:

HOFFMAN ESTATES PARK DISTRICT,
a government body

By: Brian Bechtold
Name: _____
Its: _____

TENANT:

ATHLETICO MANAGEMENT, LLC,
a Delaware limited liability company

By: kelly wheeler
Name: _____
Its: VP, Real Estate

MEMORANDUM NO. M22-039

TO: A&F Committee
FROM: Craig Talsma, Executive Director
Nicole Hopkins, Director of Finance & Administration
RE: Surplus Ordinance O22-001
DATE: April 26, 2022

Background

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

Implications

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

Recommendation

Staff recommends that the A&F committee recommends that the full board approve the attached Ordinance O22-001 an "Ordinance Authorizing the Disposal, Sale or Trade-In of Surplus Property Owned by the Hoffman Estates Park District".

Disposal List - Information Technology Department (April 2022)

Description	Year	Quantity	Serial Number	Estimated Value	Reason	Comments
Computers						
HP PRO 3500	2014	1	MXL3450KPC	\$0	Outdated	
HP PRO 3500	2014	1	MXL4111H6H	\$0	Inoperable	PSU Failure
HP PRO 3500	2014	1	MXL3450KPY	\$0	Inoperable	CPU Failure
HP PRO 3500	2014	1	MXL4111HCW	\$0	Inoperable	PSU & GPU Failure
HP PRO 3500	2014	1	MXL41015DK	\$0	Outdated	
HP PRO 3500	2014	1	MXL41015H8	\$0	Outdated	
HP PRO 3500	2014	1	MXL3450KP2	\$0	Outdated	
HP PRO 3500	2014	1	MXL4111H6N	\$0	Inoperable	
HP PRO 3500	2014	1	MXL3450KPM	\$0	Inoperable	
HP Z230	2014	1	2UA4021GD9	\$0	Inoperable	
HP PRO 3500	2014	1	MXL41015GZ	\$0	Inoperable	
HP PRO 3500	2014	1	MXL3450KPT	\$0	Inoperable	
HP PRO 3500	2014	1	MXL41015CS	\$0	Inoperable	
HP PRO 3500	2014	1	MXL3450KQ7	\$0	Inoperable	
HP PRO 3500	2014	1	MXL3450KP4	\$0	Outdated	
Acer Veriton M498G	2013	1	PSVAQ03001015153EE2700	\$0	Inoperable	
HP PRO 3500	2014	1	MXL4111H7L	\$0	Outdated	
Dell Inspiron 546	2013	1	92MBGK1	\$0	Inoperable	
Acer Veriton X2610G	2013	1	DTVDA0002211047FC9200	\$0	Inoperable	
Acer Veriton X2610G	2013	1	DTVDA00022110481A9200	\$0	Inoperable	
Acer Veriton X2610G	2013	1	DTVDA00022150016A9200	\$0	Inoperable	
Acer Veriton X2610G	2013	1	DTVCA0001220093A39201	\$0	Inoperable	
Acer Veriton X2610G	2013	1	DTVDA0002211048169200	\$0	Inoperable	
Acer Veriton X2610G	2013	1	DTVDA0002215001329200	\$0	Inoperable	
Acer Veriton X2610G	2013	1	DTVDA0002211047C99200	\$0	Inoperable	
Acer Veriton X2610G	2013	1	DTVDA0002211047D39200	\$0	Inoperable	
HP PRO 3500	2014	1	MXL41015CQ	\$0	Inoperable	
HP PRO 3500	2014	1	MXL41015GS	\$0	Inoperable	
HP PRO 3500	2014	1	MXL3450KPQ	\$0	Inoperable	
HP PRO 3500	2014	1	MXL3450KPL	\$0	Outdated	
Mac 16-inch MacBook Pro	2015	1	C02PNYMLG8WN	\$400	Outdated	
Monitors						
Dell E176FPB	2012	1	CN-0T9998-46633-59M-0WLU	\$0	Inoperable	
NEC LCD7V-BK	2011	1	34154221GA	\$0	Inoperable	
HP E220T	2015	1	L4Q76A	\$0	Inoperable	
NEC LCD7V-BK	2011	1	34153698GA	\$0	Inoperable	
Acer V173	2009	1	ETLE10D01193310B948501	\$0	Inoperable	
LG L1734S-BN	2009	1	911UXNU2B943	\$0	Inoperable	
Sharp LC-15AV1U	2010	1	410917690	\$0	Inoperable	
RCA E13320	2003	1	D122DA2KA	\$0	Inoperable	
Printers						
Brother MFC-8860DN	2009	1	U61509F8J694602	\$0	Outdated	
Xerox ColorQube 8570	2014	1	8570M	\$0	Inoperable	
Polaroid P3500S	2012	1	504755	\$0	Inoperable	
Polaroid P3500S	2015	1	5762431	\$0	Inoperable	
Transact Ithaca 610	2012	1	DD004034718	\$0	Outdated	
Transact Ithaca 280	2012	1	WD004975416	\$0	Outdated	
Transact Ithaca 280	2012	1	WD004143180	\$0	Outdated	
Miscellaneous						
Epson EX3200 Projector	2010	1	NE5FOY1855L	\$0	Outdated	No HDMI
InFocus LP600 Projector	2010	1	AMRV54800136	\$0	Outdated	No HDMI
IBM Typewriter 5	1985	1	13569000606659	\$0	Outdated	
CyberPower UPS	2016	1	GAFFW2000042	\$0	Inoperable	
CyberPower UPS	2016	1	GAFFW2000133	\$0	Inoperable	
CyberPower UPS	2016	1	GAFHO2000593	\$0	Inoperable	
CyberPower UPS	2016	1	GAFHO2000632	\$0	Inoperable	
APC UPS	2017	1	4B0921P28553	\$0	Inoperable	
Tascam Audio Receiver CD-200i	2011	1	310620	\$0	Inoperable	
MediaPlus Cash Drawer	2013	1	727038	\$0	Inoperable	
VeriFone V510		1	212994131	\$0	Outdated	
ShoreTel 655 Phone		1	0010493B7521	\$0	Inoperable	
Cisco ASA5506 Firewall	2015	1	JMX1947Z0EV	\$0	Inoperable	
Unifi AP		1	0418D6A8117B	\$0	Outdated	
Unifi AP-LR		1	504K0418D6CED89C	\$0	Inoperable	
Unifi AP-LR		1	504F048D6CEE3AC	\$0	Inoperable	
Axis M3204 Camera		1	00408CC42884	\$0	Outdated	
Axis P1343 Camera		1	00408CD9B7D7	\$0	Outdated	
Axis P3343 Camera		1	00408CD9A332	\$0	Outdated	
Axis M3204 Camera		1	00408CC44311	\$0	Outdated	
Axis P3225-LVE Mk II Camera		1	ACCC8E8F3482	\$0	Inoperable	
Axis P1343 Camera		1	00408CD9B7E2	\$0	Outdated	
Axis M3203 Camera		1	00408CC41B39	\$0	Outdated	
Axis M3204 Camera		1	00408CD2C481	\$0	Outdated	
Axis P1343 Camera	2012	1	00408CD9B7E0	\$0	Inoperable	
Axis P5512-E Camera	2013	1	00408CF073F6	\$0	Inoperable	
Axis M3203 Camera		1	00408CC40DA3	\$0	Outdated	
Box Of Miscellaneous Hardware	N/A	2	N/A	\$0	Outdated	Includes Cables, Keyboards, Mice, etc.
Flip Phones	N/A	18	N/A	\$0	Outdated	

ORDINANCE NO. 022-001
AN ORDINANCE AUTHORIZING THE DISPOSAL, SALE OR TRADE-IN
OF SURPLUS PROPERTY OWNED BY THE
HOFFMAN ESTATES PARK DISTRICT

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

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

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

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

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

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

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

PASSED and APPROVED this _____ day of _____, 2022.

AYES _____

NAYS _____

ABSENT _____

President

ATTEST:

Secretary

Disposal List - Information Technology Department (April 2022)

Description	Year	Quantity	Serial Number	Estimated Value	Reason	Comments
Computers						
HP PRO 3500	2014	1	MXL3450KPC	\$0	Outdated	
HP PRO 3500	2014	1	MXL4111H6H	\$0	Inoperable	PSU Failure
HP PRO 3500	2014	1	MXL3450KPY	\$0	Inoperable	CPU Failure
HP PRO 3500	2014	1	MXL4111HCW	\$0	Inoperable	PSU & GPU Failure
HP PRO 3500	2014	1	MXL41015DK	\$0	Outdated	
HP PRO 3500	2014	1	MXL41015H8	\$0	Outdated	
HP PRO 3500	2014	1	MXL3450KP2	\$0	Outdated	
HP PRO 3500	2014	1	MXL4111H6N	\$0	Inoperable	
HP PRO 3500	2014	1	MXL3450KPM	\$0	Inoperable	
HP Z230	2014	1	2UA4021GD9	\$0	Inoperable	
HP PRO 3500	2014	1	MXL41015GZ	\$0	Inoperable	
HP PRO 3500	2014	1	MXL3450KPT	\$0	Inoperable	
HP PRO 3500	2014	1	MXL41015CS	\$0	Inoperable	
HP PRO 3500	2014	1	MXL3450KQ7	\$0	Inoperable	
HP PRO 3500	2014	1	MXL3450KP4	\$0	Outdated	
Acer Veriton M498G	2013	1	PSVAQ03001015153EE2700	\$0	Inoperable	
HP PRO 3500	2014	1	MXL4111H7L	\$0	Outdated	
Dell Inspiron 546	2013	1	92MBGK1	\$0	Inoperable	
Acer Veriton X2610G	2013	1	DTVDA0002211047FC9200	\$0	Inoperable	
Acer Veriton X2610G	2013	1	DTVDA00022110481A9200	\$0	Inoperable	
Acer Veriton X2610G	2013	1	DTVDA00022150016A9200	\$0	Inoperable	
Acer Veriton X2610G	2013	1	DTVCA0001220093A39201	\$0	Inoperable	
Acer Veriton X2610G	2013	1	DTVDA0002211048169200	\$0	Inoperable	
Acer Veriton X2610G	2013	1	DTVDA0002215001329200	\$0	Inoperable	
Acer Veriton X2610G	2013	1	DTVDA0002211047C99200	\$0	Inoperable	
Acer Veriton X2610G	2013	1	DTVDA0002211047D39200	\$0	Inoperable	
HP PRO 3500	2014	1	MXL41015CQ	\$0	Inoperable	
HP PRO 3500	2014	1	MXL41015GS	\$0	Inoperable	
HP PRO 3500	2014	1	MXL3450KPQ	\$0	Inoperable	
HP PRO 3500	2014	1	MXL3450KPL	\$0	Outdated	
Mac 16-inch MacBook Pro	2015	1	C02PNYMLG8WN	\$400	Outdated	
Monitors						
Dell E176FPB	2012	1	CN-0T9998-46633-59M-0WLU	\$0	Inoperable	
NEC LCD7V-BK	2011	1	34154221GA	\$0	Inoperable	
HP E220T	2015	1	L4Q76A	\$0	Inoperable	
NEC LCD7V-BK	2011	1	34153698GA	\$0	Inoperable	
Acer V173	2009	1	ETLE10D01193310B948501	\$0	Inoperable	
LG L1734S-BN	2009	1	911UXNU2B943	\$0	Inoperable	
Sharp LC-15AV1U	2010	1	410917690	\$0	Inoperable	
RCA E13320	2003	1	D122DA2KA	\$0	Inoperable	
Printers						
Brother MFC-8860DN	2009	1	U61509F8J694602	\$0	Outdated	
Xerox ColorQube 8570	2014	1	8570M	\$0	Inoperable	
Polaroid P3500S	2012	1	504755	\$0	Inoperable	
Polaroid P3500S	2015	1	5762431	\$0	Inoperable	
Transact Ithaca 610	2012	1	DD004034718	\$0	Outdated	
Transact Ithaca 280	2012	1	WD004975416	\$0	Outdated	
Transact Ithaca 280	2012	1	WD004143180	\$0	Outdated	
Miscellaneous						
Epson EX3200 Projector	2010	1	NE5FOY1855L	\$0	Outdated	No HDMI
InFocus LP600 Projector	2010	1	AMRV54800136	\$0	Outdated	No HDMI
IBM Typewriter 5	1985	1	13569000606659	\$0	Outdated	
CyberPower UPS	2016	1	GAFFW2000042	\$0	Inoperable	
CyberPower UPS	2016	1	GAFFW2000133	\$0	Inoperable	
CyberPower UPS	2016	1	GAFHO2000593	\$0	Inoperable	
CyberPower UPS	2016	1	GAFHO2000632	\$0	Inoperable	
APC UPS	2017	1	4B0921P28553	\$0	Inoperable	
Tascam Audio Receiver CD-200i	2011	1	310620	\$0	Inoperable	
MediaPlus Cash Drawer	2013	1	727038	\$0	Inoperable	
VeriFone V510		1	212994131	\$0	Outdated	
ShoreTel 655 Phone		1	001049387521	\$0	Inoperable	
Cisco ASA5506 Firewall	2015	1	JMX194720EV	\$0	Inoperable	
Unifi AP		1	0418D6A8117B	\$0	Outdated	
Unifi AP-LR		1	504K0418D6CED89C	\$0	Inoperable	
Unifi AP-LR		1	504F048D6CEE3AC	\$0	Inoperable	
Axis M3204 Camera		1	00408CC42884	\$0	Outdated	
Axis P1343 Camera		1	00408CD9B7D7	\$0	Outdated	
Axis P3343 Camera		1	00408CD9A332	\$0	Outdated	
Axis M3204 Camera		1	00408CC44311	\$0	Outdated	
Axis P3225-LVE Mk II Camera		1	ACCC8E8F3482	\$0	Inoperable	
Axis P1343 Camera		1	00408CD9B7E2	\$0	Outdated	
Axis M3203 Camera		1	00408CC41B39	\$0	Outdated	
Axis M3204 Camera		1	00408CD2C481	\$0	Outdated	
Axis P1343 Camera	2012	1	00408CD9B7E0	\$0	Inoperable	
Axis P5512-E Camera	2013	1	00408CF073F6	\$0	Inoperable	
Axis M3203 Camera		1	00408CC40DA3	\$0	Outdated	
Box Of Miscellaneous Hardware	N/A	2	N/A	\$0	Outdated	Includes Cables, Keyboards, Mice, etc.
Flip Phones	N/A	18	N/A	\$0	Outdated	

MEMORANDUM NO. M22-041

TO: A&F Committee
FROM: Craig Talsma, Executive Director
Dustin Hugen, Director of Parks, Planning & Maintenance
Nicole Hopkins, Director of Finance
RE: Poplar Park Playground Equipment
DATE: 4/26/2022

Background:

School District 54 (SD54) and Hoffman Estates Park District had a meeting on 4/14/2022 regarding the possible replacement of the playground at Muir Literacy Academy. The school district is moving special needs students from Stevenson Elementary School to Muir Literacy Academy and would like to change the playground to a fully inclusive playground.

School District 54 would be responsible for the complete cost of the equipment and the install. The district would like to have the install completed by August 15, 2022.

Implications:

Staff has contacted playground reps for lead times and has begun working with Cunningham Recreation, a Game Time Playground provider. Concepts for the playground have been discussed with the school district that feature fully inclusive equipment with a fall surface being synthetic turf and/or poured in place rubber.

In an effort to meet deadlines, staff is proposing to purchase the playground and install through either OMNIA Partners or Sourcewell, two purchasing coops through which pricing has already been bid.

SD54 and staff have agreed on a simple amendment to our existing Intergovernmental Agreement (IGA) that reads as follows:

Poplar Park Playground Annex - The School District will reimburse the Park District for 100% of the equipment, material, improvement and installation costs of the construction of the Poplar Park Playground Annex project at John Muir Literacy Academy. Construction work may be adjacent to School District property and it is understood that staging and access to School District property may be necessary. Any restoration work necessary on School District property as a direct result of such access will be the responsibility of the Park District. Once completed, the Hoffman Estates Park District will assume responsibility for maintenance and future replacement.

Recommendation:

Staff recommends that the A&F committee recommend the full board approve the amendment to the SD54 IGA as presented above and approve the purchase and installation of Poplar Park Playground Equipment through a co-op purchase as agreed upon between staff and SD54, for a total cost not to exceed \$425,000 to be reimbursed by SD54 to Hoffman Estates Park District.

HOFFMAN ESTATES PARK DISTRICT MEMORANDUM NO. M22-040

TO: A&F Committee
FROM: Craig Talsma, Executive Director
Peter Cahill, Director of Administrative Services
Catalina Rodelo, HR Manager
RE: Administrative Services April Board Report
DATE: April 26, 2022

A. Administrative Services

- Implemented PandaDoc digital document process for all new status forms and new hire paperwork. The new process has been very successful, although there are always aspects to refine.
- Attended an IMRF Authorized Agent training. This training included Module 3: IMRF Benefits.
- Researched new options for recruitment software services, including attending demos for potential new recruitment software including JazzHR, BreezyHR, and Recruitee.
- Managed the **new** employment interest forms and the “Now-Hiring” page.
- Began the process of updating our new full-time employee onboarding. This process includes an updated “Introduction to HEParks” presentation, safety trainings, personnel manual overview and mandated reporter trainings.
- Assisted the Parks department with a confidential employee leave situation and an additional confidential situation regarding a newly hired employee.
- Completed the PDRMA Statement of Values worksheets with the assistance of Finance and Parks.
- Attended PDRMA training entitled, “Protect Your Property - Proactive Facility Inspections.”
- Worked with PDRMA’s insurance adjuster and Parks fleet staff on a claim regarding our shuttle bus.

B. Human Resources

- Held weeklong Hiring Event at Triphahn Center, Bridges of Poplar Creek, and The Club. We had 35 applicants and made several hires from that list.
- Processed 45-50 new part-time hires and FT Aquatics Manager.
- Completed onboarding process for new FT Aquatics Manager--Kim Harrison and new FT BPC Assistant Maintenance Supervisor—Andy Kersten.
- Interviewed candidates for the FT Building Maintenance Associate Position at Bridges of Poplar Creek.
- Processed 4 new volunteers.
- Coordinated the 2022 Onsite Health Screening with PDRMA in the TC Boardroom on 3/2/2022.
- Completed analysis of unemployment claims for BEN 118R 2020 4th Quarter.
- Attended PDRMA’s legal update discussion webinar.

C. Recommendation

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

**HOFFMAN ESTATES PARK DISTRICT
2022 BUDGET GOALS & OBJECTIVES
ADMINISTRATION AND FINANCE DIVISION**

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

DISTRICT GOAL 2: SOCIAL EQUITY

Objective/Goal	Performance Measures/Action Plan	Status
Utilize bilingual staff for Human Resources	Conduct open enrollment meetings in both English and Spanish. Provide Spanish language translation when needed.	O
1Q Comments:	We translated the Personnel Policy Manual Changes and other HR documents as needed.	

DISTRICT GOAL 4: OPERATIONAL EXCELLENCE

Objective/Goal	Performance Measures/Action Plan	Status
New evaluation process and schedule.	Finalize updated form and cover page. Implement for mid-year evaluations.	O
1Q Comments:	Form and Cover page has been updated. Evaluations on schedule for Mid-year. July-August targeted.	
Revamp the quarterly safety training process to make it more meaningful and useful.	Use PDRMA reaccreditation process and data to assign relevant training.	O
1Q Comments:	Developed potential topics including required trainings such as Harassment and Mandated Reporter, as well as optional trainings. Topics were reviewed by PDRMA and Admin team.	
Streamline the new hire process for applicants and HR staff.	Move new hire packets to PandaDoc. Complete new onboarding presentation.	O
1Q Comments:	New hire packets have been all moved to PandaDoc. Updated onboarding presentation and process are in progress.	
Find new recruitment software to meet modern applicant needs.	Research and select vendor for new recruitment software. Budget for a 2023 implementation.	O
1Q Comments:	Researched new options for recruitment software services, including attending demos for potential new recruitment software including JazzHR, BreezyHR, and Recruitee.	

DISTRICT GOAL 6: CUSTOMER SERVICE

Objective/Goal	Performance Measures/Action Plan	Status
Improve technology in Human Resources areas.	Maximize features of BS&A HR features to streamline processes, reduce manual paperwork and increase access to materials.	O

	Develop web-based forms, contracts, and applications utilizing applications using PandaDoc	
1Q Comments:	Used PandaDoc and BS&A for multiple purposes including the Personnel Manual updates, status forms, new hire paperwork and contracts.	
Increase high-quality job applicants through a community outreach strategy.	HR will attend major district events, develop creative ideas for outreach and events and provide job information.	O
1Q Comments:	Reached out to High Schools and Community Colleges. Attend School District job fairs and community events. Held a Job Fair in January. Held a hiring event with open interviews for an entire week in March. Updated the “Now Hiring” page and application process to be more responsive to applicants.	

HOFFMAN ESTATES PARK DISTRICT MEMORANDUM NO 22-034

TO: A&F Committee
FROM: Craig Talsma, Executive Director
Nicole Hopkins, Director of Finance & Administration
Lynne Cotshott, Superintendent of Business
RE: Division Report
DATE: April 26, 2022

A. Finance/Administration

- Lauterbach & Amen completed their fieldwork and testing, which was done remotely this year as the process proved to be efficient last year. Compilation of the statistical data as well as developing the Management Discussion and Analysis (MDA) has begun. Staff anticipates the audit being presented at the May meeting in draft form.
- Staff attended IAPD/IPRA Joint Conference Committee and Exhibit Committee meetings.
- Processed applicable monthly returns as required.
- Processed applicable quarterly returns as required.
- The March credit card fee expense for the WEB is significantly higher than normal due to the high registration volume as registration began March 2nd which included camp registration. Total registration on the WEB was just over \$452,000, with the first day of registration alone totaling \$123,000. The desire for our constituents to begin participating again is evident by this registration volume.
- Upgraded RecTrac to the new operating interface version 3.1.10.10.03. Each upgrade provides additional enhancements and features; the significant enhancement of this version allows the Range Servant SelectPi Ball Machine interface to ensure a smoother customer experience.
- Processed Club/TC/WRC cancellations, including attaching documentation to RecTrac household member and member holds prior to April billing.
- Completed BSA software updates.
- RecTrac Enhancements/Processes
 - BPC 2022 Event Tickets
 - SelectPi Interface
- Payroll Cycle Processing
 - 03/04/22 \$284,801.23
 - 03/18/22 \$269,254.77

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
- j. Adult Hockey
- Administrative
 - a. Program Cancellations/Refunds
 - b. Program Fee/Rule Adjustments
 - c. TC Desk Coverage
 - d. Assisted with Camp Program Adjustments
 - e. Corrected Camp Second Child Discounts
 - f. Assisted with Program Cloning to Additional Seasons
 - g. Assisted with Program Creation
 - h. Bunny Drive-By Address Corrections
 - i. Life Guard Certification
 - j. Seascape Mailing

Administrative Registration for:

- a. Scholarship Applications
- b. Waitlist Enrollments
 - 1. Gymnastics
 - 2. Soccer
- c. STAR Registration 2022/2023 School Year
- d. Spring Hockey

C. Technology

- Installed security camera at BPC TopTracer building to view main entrance including service desk area.
- Installed/upgraded security cameras at BPC Pro Shop/Halfway House
- Splashtop Multi-Factor Authentication (MFA) was implemented and documentation sent to staff.
- Attended IPRA meeting to discuss various Endpoint Detection Response (EDR) solutions to protect District from cyber security threats.
- Servers HEPD-APPS01 and HEPD-RDS01, which are running on outdated operating systems have been retired from general use.
- Coordinating with Peerless to transition all elevator emergency call lines to digital utilizing a cellular connection.
- The District's main copier at TC will be replaced with the Kyocera 7004i. Warehouse Direct provided best pricing and the unit is expected shortly.
- Working with Verizon and Watchfire to update aged 3G modems at all marquee sign locations.

D. Recommendation

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

**HOFFMAN ESTATES PARK DISTRICT
2022 BUDGET GOALS & OBJECTIVES
ADMINISTRATION AND FINANCE DIVISION**

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

DISTRICT GOAL 2: SOCIAL EQUITY

Objective/Goal	Performance Measures/Action Plan	Status
Determine underserved areas.	Prepare analysis of preschool participants using geographical data to determine underserved areas of the community.	O
1Q Comments:	Data has been compiled on geography, working to tie this into financial and demographic information as well.	

DISTRICT GOAL 3: FINANCIAL STEWARDSHIP

Objective/Goal	Performance Measures/Action Plan	Status
Achieve annual budget to maintain fund balance reserves.	<ul style="list-style-type: none"> Prepare an analysis of direct costs for services. Provide recommendations for fee increases to cover direct and indirect costs. Develop a policy for District user fees 	O
1Q Comments:	Planned for later in 2022.	
Determine better tracking mechanisms to provide data for decision-making.	<ul style="list-style-type: none"> Utilize user fields in District applications to enable customized reporting. Provide analysis using census data on household income and demographics of participants 	O
1Q Comments:	Final block data is not available currently but the links between household data and the 2010 census has been completed. Once the 2020 information is available, the links will be updated to point to the new source.	
Work with the credit card company to maximize acceptance and cashback potential.	Review invoices and websites of vendors currently receiving paper checks or EFT. Transition where possible to credit card payments.	O
1Q Comments:	Planned for later in 2022.	
Utilize our resources effectively and efficiently.	Monitor natural gas pricing to determine when or if it is advantageous to enter a longer-term contract.	O
1Q Comments:	Met with the energy consultant to discuss opportunities. The ongoing issues with the global natural gas supply has been impacting pricing.	
Perform internal control audits.	Review freestyle ice programs to assess and enhance controls where needed.	O
1Q Comments:	Planned for later in 2022.	
Update Fund Balance Reserve Policy.	Review and update current Fund Balance Reserve Policy based on GFOA recommendations. Bring updated Fund Balance Reserve Policy to the board.	O
1Q Comments:	Planned for later in 2022.	

DISTRICT GOAL 4: OPERATIONAL EXCELLENCE

Objective/Goal	Performance Measures/Action Plan	Status
Utilize analytics to study trends in membership over the past few years to determine areas of low memberships.	<ul style="list-style-type: none"> Utilize analytics to study trends in membership over the past few years to determine areas of low memberships. Provide analysis using census data on household income and demographics of members as well as underserved areas. 	O
1Q Comments:	Final block data is not available currently but the links between household data and the 2010 census has been completed. Once the 2020 information is available, the links will be updated to point to the new source.	
Review RecTrac features to ensure optimal usage.	<ul style="list-style-type: none"> Track progress of updates to online acceptance signatures. Implement when fully developed. Review and implement enhancements that improve user or customer experience. 	O
1Q Comments:	A sample Topaz device has been received and tested. RecTrac has been configured to use the device. Next step is to test at the TC desk to work out any issues before rolling out district wide.	
Expand virtual server environment to reduce energy consumption.	Purchase and deploy two Virtual Server Hosts	O
1Q Comments:	Planned for later in 2022.	

DISTRICT GOAL 6: CUSTOMER SERVICE

Objective/Goal	Performance Measures/Action Plan	Status
Improve technology in all program areas.	<ul style="list-style-type: none"> Maximize features of BS&A to streamline processes, reduce manual paperwork and increase access to materials. Develop web-based forms, contracts, and applications utilizing applications chosen by District. 	O
1Q Comments:	More user fields have been set up to better identify employee characteristics such as whether an employee works four days per week, five days per week, whether they are receiving comp time or pay for overtime, and matching positions to bureau of labor statistics jobs for easier analysis.	
Compare the District's processes with available technology to enhance customer experience and streamline workflow.	Implement digital signatures for in-person contracts, waivers, and agreements.	O
1Q Comments:	A sample Topaz device has been received. After implementation in RecTrac, focus will shift to other applications throughout the District.	

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
INVOICE DUE DATES 03/09/2022 - 04/12/2022
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID

VENDOR NAME							
INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
1000BULBS.COM							
W03114556	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	PS-LED10P30S30KFL 10/EA	CAPONE	30.00
W03114556	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	PS-PLT-11943 10/EA	CAPONE	35.70
W03114556	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	PS-EPL-2140HV 14/EA	CAPONE	184.24
W03114556	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	PS-EPL-1100 10/EA	CAPONE	122.50
W03114556	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	PS-SHIPING 1/EA	CAPONE	32.41
W03120438	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	PS-PLTS-12219 24/EA	CAPONE	24.72
1000BULBS.COM Total							429.57
4IMPRINT, INC							
22463622	02-10-9000-5000	MISCELLANEOUS EXPENSE	RECREATION	ADMINISTRATION	4IMPRINT ERROR, WILL BE REIMBURSED	CAPONE	1,960.00
22463622	02-15-7900-5000	ADVERTISING	RECREATION	C&M	FREIGHT	CAPONE	160.75
22463622	02-15-7900-5000	ADVERTISING	RECREATION	C&M	PICNIC BLANKET (50)	CAPONE	655.00
22463622	02-15-7900-5000	ADVERTISING	RECREATION	C&M	GOLF TOWEL (50)	CAPONE	501.50
22463622	02-15-7900-5000	ADVERTISING	RECREATION	C&M	TEEPACKS (250)	CAPONE	377.50
22463622	02-15-7900-5000	ADVERTISING	RECREATION	C&M	GROCERY TOTE (100)	CAPONE	769.00
22463622	02-15-7900-5000	ADVERTISING	RECREATION	C&M	WINE TUMBLER (30)	CAPONE	423.10
22463622	02-15-7900-5000	ADVERTISING	RECREATION	C&M	BEACH BALL (250)	CAPONE	362.50
22463622	02-15-7900-5000	ADVERTISING	RECREATION	C&M	STRIPE TOWEL (25)	CAPONE	622.25
22463622A	02-10-9000-5000	MISCELLANEOUS EXPENSE	RECREATION	ADMINISTRATION	4IMPRINT ERROR, REIMBURSED	CAPONE	(1,960.00)
4IMPRINT, INC Total							3,871.60
ABBOTT RUBBER COMPANY							
1493310	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	12 FOOT OF HOSE	CAPONE	17.28
ABBOTT RUBBER COMPANY Total							17.28
ABILITY PEST CONTROL							
5167	11-10-7300-5000	PROFESSIONAL SERVICES	THE CLUB	ADMINISTRATION	PS-MONTHLY PEST CONTROL MARCH 2022 1/EA	INVOICE	195.00
ABILITY PEST CONTROL Total							195.00
ACUSHNET COMPANY							
912691303	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CHECK	13.88
912691303	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SPECIAL ORDER FW WOOD (1)	CHECK	177.75
912743676	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CHECK	49.48
912743676	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SLEEVES PRO V1 (96)	CHECK	912.00
912743676	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SLEEVES TRUFEEL (48)	CHECK	228.00
912743676	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SLEEVES VELOCITY (48)	CHECK	270.24
912743676	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SLEEVES AVX (48)	CHECK	456.00
912743676	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	DISCOUNT IF PAID BY 4/9/22	CHECK	(37.32)
912752535	14-40-4500-5130	PRO SHOP - GOLF BAGS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CHECK	30.00
912752535	14-40-4500-5130	PRO SHOP - GOLF BAGS (COGS)	BPC	GOLF OPERATIONS	SPECIAL ORDER BAG (2)	CHECK	209.24
912777021	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CHECK	12.42
912777021	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SLEEVES PRO V1 (52)	CHECK	494.00
912777021	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	DISCOUNT IF PAID BY 04/14/22	CHECK	(9.88)
ACUSHNET COMPANY Total							2,805.81

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 03/09/2022 - 04/12/2022
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME							
INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
ADIDAS AMERICA INC							
6156052272	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	ADIDAS HAT(6)	CAPONE	84.00
6156052272	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	ADIDAS HAT (10)	CAPONE	120.00
6156055960	14-40-4500-5140	PRO SHOP - GOLF SHOES (COGS)	BPC	GOLF OPERATIONS	SPECIAL ORDER SHOES (3)	CAPONE	108.00
6156170629	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	ADIDAS RAIN JACKET (65)	CAPONE	2,071.55
6156227450	14-40-4500-5140	PRO SHOP - GOLF SHOES (COGS)	BPC	GOLF OPERATIONS	S2G SHOES (7)	CAPONE	420.00
6156246036	14-40-4500-5140	PRO SHOP - GOLF SHOES (COGS)	BPC	GOLF OPERATIONS	TECH RESPONSE (2)	CAPONE	78.00
6156246036	14-40-4500-5140	PRO SHOP - GOLF SHOES (COGS)	BPC	GOLF OPERATIONS	S2G	CAPONE	600.00
ADIDAS AMERICA INC Total							3,481.55
ADVANCE AUTO PARTS							
1070057/1070165	14-40-4000-5010	GOLF CART REPAIRS PER LEASE	BPC	GOLF OPERATIONS	CORE	CAPONE	54.00
1070057/1070165	14-40-4000-5010	GOLF CART REPAIRS PER LEASE	BPC	GOLF OPERATIONS	2) 8V DEEP CYCLE BATTERY #GC8-HCL-UCL	CAPONE	206.34
1070057/1070165	14-40-4000-5010	GOLF CART REPAIRS PER LEASE	BPC	GOLF OPERATIONS	CORE REFUND 1070165	CAPONE	(27.00)
2376-1064411	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	2) 88569 INNER AIR FILT FOR SKIDSTEER	CAPONE	26.58
2376-1064411	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	2) OUT AIR FILT FOR SKIDSTEER	CAPONE	46.88
2376-1064411	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	2) OIL FILTS FOR SKIDSTEER	CAPONE	8.24
2376-1064411	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	2) HYD FILTS FOR SKIDSTEER	CAPONE	32.89
2376-1064411	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	2) 4700D OIL FILTS	CAPONE	8.38
2376-1064411	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	2) CARQUEST 84035	CAPONE	11.18
2376-1064887	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	12) R85394MP FILTER	CAPONE	25.08
2376-1066134	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	FRONT COVER SEAL	CAPONE	9.43
2376-1066449	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) FIREPOWER 1440-0211	CAPONE	38.94
2376-1068111	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	REAR BRAKE PADS FOR BUS 510	CAPONE	45.49
ADVANCE AUTO PARTS Total							486.43
ADVANCED SCOREBOARDS LLC							
5874	14-10-7600-5000	DUES & SUBSCRIPTIONS	BPC	ADMINISTRATION	RENEWAL SUBS. TASK TRACKER (5874)	CAPONE	600.00
ADVANCED SCOREBOARDS LLC Total							600.00
ADVANCED TURF SOLUTIONS INC							
SO982890.1	14-20-7500-5010	COURSE SUPPLIES	BPC	MAINTENANCE	PRACTICE GREEN CUPS 4" (9)	INVOICE	47.52
ADVANCED TURF SOLUTIONS INC Total							47.52
AIRBNB, INC.							
RCPQ55M3HM	01-10-7200-5000	PROFESSIONAL EDUCATION	GENERAL	ADMINISTRATION	SERVICE FEE	CAPONE	92.33
RCPQ55M3HM	01-10-7200-5000	PROFESSIONAL EDUCATION	GENERAL	ADMINISTRATION	HOTEL GFOA CONFERENCE NH	CAPONE	654.00
RCPQ55M3HM	01-10-7200-5000	PROFESSIONAL EDUCATION	GENERAL	ADMINISTRATION	OCCUPANCY TAXES AND FEES	CAPONE	111.18
AIRBNB, INC. Total							857.51
AL WARREN OIL CO INC							
W1460554	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	750 GALLONS OF GAS	INVOICE	2,553.53
W1460555	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	525 GALLONS DIESEL FUEL	INVOICE	1,989.68
W1463833	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	700 GALLONS OF GAS	INVOICE	2,363.27
W1463834	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	200 GALLONS OF DIESEL FUEL	INVOICE	624.26
AL WARREN OIL CO INC Total							7,530.74

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
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ALL AMERICAN ARENA PRODUCTS							
3372	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	1 CASE PUCK ERASE (1) 3/7/22	CAPONE	275.00
3372	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	1 SHIPPING CHARGE (1) 3/7/22	CAPONE	42.16
ALL AMERICAN ARENA PRODUCTS Total							317.16
ALLEYTRAC, INC							
C7EF58F3-004	14-90-0010-5010	TOP TRACER LEASE	BPC	CAPITAL PROJECTS	ALLEYTRAK LICENSE DUES - MARCH	CAPONE	59.00
ALLEYTRAC, INC Total							59.00
AMAZON.COM INC							
111-0027489-9014652	02-60-5000-5020	THREESCHOOL EXP	RECREATION	EARLY CHILDHOOD	BOOK	CAPONE	12.56
111-0027489-9014652	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	NAPKINS	CAPONE	30.99
111-0534467-2711403	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD & BEVERAGE	TABLE, 1 EACH	CAPONE	56.78
111-0534467-2711403	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD & BEVERAGE	CRAYONS, 1 CASE	CAPONE	27.99
111-0833990-5558604	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	TC- CABLE PULLEY (1)	CAPONE	27.90
111-1089948-5003400	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	SHIPPING	CAPONE	9.91
111-1089948-5003400	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	TEEBALL TEE	CAPONE	14.98
111-1089948-5003400	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	GIANT BOWLING SET	CAPONE	31.99
111-1198429-1070617	02-65-5400-5020	STAR TRIP EXP	RECREATION	YOUTH PROGRAMS	YARN	CAPONE	3.99
111-1198429-1070617	02-65-5400-5020	STAR TRIP EXP	RECREATION	YOUTH PROGRAMS	CARDSTOCK	CAPONE	13.49
111-1198429-1070617	02-65-5400-5020	STAR TRIP EXP	RECREATION	YOUTH PROGRAMS	STRAWS	CAPONE	8.99
111-1198429-1070617	02-65-5400-5020	STAR TRIP EXP	RECREATION	YOUTH PROGRAMS	CONSTRUCTION PAPER	CAPONE	7.98
111-2369896-0787423	01-10-8900-5000	COMPUTER/PHONE EQUIPMENT	GENERAL	ADMINISTRATION	STAR TSP143IIU 3	CAPONE	720.00
111-2467662-7441835	14-45-8100-5000	EQUIPMENT	BPC	FOOD & BEVERAGE	6 TIER METRO SHELVING, 1EA	CAPONE	52.98
111-2929482-9841052	02-60-5000-5020	THREESCHOOL EXP	RECREATION	EARLY CHILDHOOD	SILICONE CUPCAKE LINERS	CAPONE	10.99
111-2929482-9841052	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	WATERCOLOR PAINT	CAPONE	18.99
111-2929482-9841052	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	EGG AND SPOON RACE	CAPONE	12.99
111-2929482-9841052	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	NECKLACE	CAPONE	6.99
111-3521060-2181801	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINISTRATION	GLASS CLEANING WIPES	CAPONE	11.55
111-3521060-2181801	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINISTRATION	MOUSE PADS 6	CAPONE	59.34
111-3824687-7565844	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD & BEVERAGE	MICROPHONE FOR SOUND SYSTEM (1)	CAPONE	295.21
111-4302212-9431417	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- PROJECTOR SIGNS (1)	CAPONE	88.68
111-4380130-4098656	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	PEARLER BEADS- LAKEVIEW	CAPONE	16.88
111-4382078-2125022	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD & BEVERAGE	CARD TABLES, 4 EACH	CAPONE	236.80
111-4522422-5837854	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	PARKS- THORGUARD BATTERIES (1)	CAPONE	688.44
111-4688698-0412200	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	8 PACK OF 1 INCH BINDERS	CAPONE	63.88
111-5109853-0939424	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD & BEVERAGE	THANK YOU T-SHIRT BAGS	CAPONE	99.72
111-5221346-4762652	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	2FOOTBALLS	CAPONE	26.95
111-5221346-4762652	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	DODGEBALLS	CAPONE	42.99
111-5221346-4762652	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	2SOCCER BALLS	CAPONE	24.95
111-5906250-0449004	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	GRASS SEED SCIENCE PROJECT KSTAR	CAPONE	9.95
111-5906250-0449004	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	BEAN SEEDS SCIENCE PROJECT KSTAR	CAPONE	5.64
111-5906250-0449004	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	SUNFLOWER SEEDS SCIENCE PROJECT KSTAR	CAPONE	5.99
111-6711882-8637860	14-40-5100-5040	TOURNAMENT EXPENSE	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	7.46
111-6711882-8637860	14-40-5100-5040	TOURNAMENT EXPENSE	BPC	GOLF OPERATIONS	GREEN SWEATER PAR 3 WINNER 1	CAPONE	28.92

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111-6737952-175303	11-50-6000-5000	EARLY CHILDHOOD PROGRAMS EXP	THE CLUB	GENERAL PROGRAMMING	2 CASES OF ICEPACKS PRESCHOOL	CAPONE	96.18
111-6737952-175303	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	2 CASES OF ICEPACKS D15	CAPONE	96.18
111-6737952-175303	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	2 CASES OF ICEPACKS D54	CAPONE	96.18
111-6978097-697059	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	YARN BALLS	CAPONE	33.97
111-7433204-749141	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINISTRATION	FLOOR MAT	CAPONE	27.99
111-7535205-0437034	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	TEACHER CHAIR	CAPONE	95.99
111-7600911-355386	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	GIANT CONNECT FOUR	CAPONE	109.00
111-7682314-092661	02-10-8100-5020	SAFETY EQUIPMENT	RECREATION	ADMINISTRATION	CPR/1ST AID EQUIPMENT BATTERIES	CAPONE	34.81
111-7882276-882425	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINISTRATION	OTTERBOX IPHONE 11 PRO CASE	CAPONE	14.99
111-7882276-882425	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINISTRATION	RFD OTTERBOX IPHONE 11 PRO CASE	CAPONE	(14.99)
111-8012083-932901	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD & BEVERAGE	SQUEEZE BTLS, 1 CASE	CAPONE	40.23
111-8722694-801541	02-60-5000-5020	THREESCHOOL EXP	RECREATION	EARLY CHILDHOOD	SHIPPING	CAPONE	5.99
111-8722694-801541	02-60-5000-5020	THREESCHOOL EXP	RECREATION	EARLY CHILDHOOD	PEANUT AND GRAPE BOOK	CAPONE	4.99
111-8836101-708345	02-32-7500-5100	FACILITY SUPPLIES	RECREATION	TRIPHAHN CENTER	FACILITY SUPPLIES TC 2 VOLLEYBALLS	CAPONE	58.64
111-9310218-326180	14-10-7500-5000	SUPPLIES	BPC	ADMINISTRATION	PAPER CUTTER 1	CAPONE	71.17
111-9904352-007702	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	WHITE CRAFT BUTCHER PAPER	CAPONE	22.98
111-9955845-737862	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	PENCILS- TJ KSTAR	CAPONE	9.99
111-9955845-737862	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	GLUE STICKS- TJ KSTAR	CAPONE	17.88
112-0862123-814423	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	HOOKS FOR BANNERS	CAPONE	70.36
112-2589693-455461	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- CAVE BASE GROOVER (2)	CAPONE	64.10
112-2750937-034584	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINISTRATION	SCOTCHBRITE REFILL HEADS (14 CT)	CAPONE	17.49
112-3144599-591620	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINISTRATION	SHIPPING	CAPONE	5.99
112-3144599-591620	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINISTRATION	SCOTCHBRITE DISHWANDS W/6 REFILLS	CAPONE	13.92
112-3479512	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	KIDS WHITE SIZE 3 SHOE (3)	CAPONE	86.67
112-3479512	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	KIDS WHITE SIZE 1 SHOE (1)	CAPONE	28.89
112-3479512	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	KIDS WHITE SIZE 12.5 SHOE (1)	CAPONE	28.89
112-3479512	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	KIDS WHITE SIZE 13 SHOE (1)	CAPONE	28.89
112-3479512	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	ADULT WHITE SIZE 8.5 SHOE (1)	CAPONE	36.09
112-3479512	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	ADULT WHITE SIZE 6 SHOE (3)	CAPONE	113.97
112-3479512	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	ADULT WHITE SIZE 6.5 SHOE (1)	CAPONE	37.99
112-3479512	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	ADULT WHITE SIZE 7 SHOE (2)	CAPONE	69.98
112-3479512	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	ADULT WHITE SIZE 7.5 SHOE (2)	CAPONE	73.98
112-3479512	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	ADULT WHITE SIZE 10 (1)	CAPONE	36.99
112-3785964-398904	01-01-0600-1200	FOUNDATION EXPENSES RECEIVABLE	GENERAL	ASSETS	FIRST PLACE TROPHIES FOUNDATION TT EVENT	CAPONE	55.56
112-3853242-817863	11-30-7500-5100	FITNESS SUPPLIES	THE CLUB	FITNESS	PS PLYO BOX 16" X 18" X 24"	CAPONE	245.10
112-7831227-669300	11-30-7500-5100	FITNESS SUPPLIES	THE CLUB	FITNESS	PS ROLL OUT AGILITY LADDER	CAPONE	58.27
112-7831227-669300	11-30-7500-5100	FITNESS SUPPLIES	THE CLUB	FITNESS	PS ADD ON WEIGHT STACK PLATE, 2LB, PAIR	CAPONE	165.00
112-8698770-023546	02-15-7900-5000	ADVERTISING	RECREATION	C&M	ADHESIVE VELCRO HOOK ONLY	CAPONE	32.99
112-9192393-629465	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	PARKS- TRUCK SAFETY LIGHT (1)	CAPONE	35.99
112-9439617-490904	11-30-7500-5100	FITNESS SUPPLIES	THE CLUB	FITNESS	PS ADD ON WEIGHT STACK PLATE, 5LB	CAPONE	79.80
113-3394131-112980	11-10-7500-5000	OFFICE SUPPLIES	THE CLUB	ADMINISTRATION	PS: TAMPER RESISTANT START KEY SET (10)	CAPONE	8.48
113-3916100-614666	11-10-7500-5000	OFFICE SUPPLIES	THE CLUB	ADMINISTRATION	PS: YLW SHARPIE HIGHLIGHTERS (QTY36)	CAPONE	12.39
113-3916100-614666	11-10-7500-5000	OFFICE SUPPLIES	THE CLUB	ADMINISTRATION	PS: 3 X 3 POST A NOTES (QT Y24)	CAPONE	19.99
113-3916100-614666	11-30-7500-5100	FITNESS SUPPLIES	THE CLUB	FITNESS	PS: RECHARGABLE BATTERIES AA (QTY16)	CAPONE	45.64
113-3916100-614666	11-30-7500-5100	FITNESS SUPPLIES	THE CLUB	FITNESS	PS: BATTERY CHARGES AA/AAA W/ BATTERIES	CAPONE	14.49
113-4383103-931866	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	FOAM CLAMP	CAPONE	87.16

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
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1134850049-1634660	11-30-8200-5000	MAINTENANCE & REPAIRS	THE CLUB	FITNESS	PS: 72 X 72 WHITE VINYL SHOWER CURTAINS	CAPONE	71.84
1134850049-1634660	11-30-8200-5000	MAINTENANCE & REPAIRS	THE CLUB	FITNESS	PS: 24 CLEAR SHOWER CURTAIN RINGS	CAPONE	33.80
1134850049-1634660	11-30-8200-5000	MAINTENANCE & REPAIRS	THE CLUB	FITNESS	PS: 2000 ASSORTED ZIP TIES	CAPONE	8.95
1134850049-1634660	11-30-8200-5000	MAINTENANCE & REPAIRS	THE CLUB	FITNESS	PS: 3" ROLLER BRUSH AND PAINT TRAY SET	CAPONE	11.87
113-8060833-639622f	11-30-8100-5000	EQUIPMENT	THE CLUB	FITNESS	PS: 16" POOL SURFACE SKIMMER	CAPONE	26.99
113-8060833-639622f	11-30-8100-5000	EQUIPMENT	THE CLUB	FITNESS	PS: 16" POOL SURFACE SKIMMER RFD	CAPONE	(26.99)
113-8262666-823623f	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	ZIP TIES	CAPONE	10.99
113-8262666-823623f	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	BLUE ZIP TIES	CAPONE	6.99
113-8262666-823623f	02-50-5800-5030	ESPORTS CENTER EXP	RECREATION	GENERAL PROGRAMMING	PLAYSTATION CONTROLLER CHARGER	CAPONE	29.00
113-9597434-244422f	11-30-8100-5000	EQUIPMENT	THE CLUB	FITNESS	PS: 18" POOL SKIMMER BAG NET	CAPONE	20.99
113-9597434-244422f	11-30-8100-5000	EQUIPMENT	THE CLUB	FITNESS	PS: AJUSTABLE TELESCOPE POLE 16.5'	CAPONE	40.41
113-9726021-196105f	11-30-8200-5000	MAINTENANCE & REPAIRS	THE CLUB	FITNESS	PS: 2 PAK WD40	CAPONE	19.65
114-330565-483306f	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINISTRATION	CLOVER FLEX RECEIPT PAPER - 50 ROLLS	CAPONE	38.50
114-330565-483306f	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINISTRATION	PLASTIC FORKS - BOX OF 600	CAPONE	16.99
114-549311-1663400	02-15-7500-5000	GRAPHIC/COMPUTER SUPPLIES	RECREATION	C&M	LARGE FORMAT PRINTER PAPER	CAPONE	181.32
114-810343-8533046	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINISTRATION	PLASTIC SPOONS - BOX OF 600	CAPONE	16.99
AMAZON.COM INC Total							5,689.36
AMERICAN SAFETY COUNCIL							
JJONES	14-10-7200-5000	PROFESSIONAL EDUCATION	BPC	ADMINISTRATION	BASSET TRAINING COURSES, 1EA	CAPONE	175.50
AMERICAN SAFETY COUNCIL Total							175.50
ANCEL GLINK PC							
3153130 0322	01-10-7300-5030	ATTORNEY FEES	GENERAL	ADMINISTRATION	ATTORNEY FEES MAR 2022	INVOICE	161.25
ANCEL GLINK PC Total							161.25
ANDERSON LOCK COMPANY							
1088244	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- KEYS (1)	INVOICE	241.89
1089488	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	AA KEYS	INVOICE	20.46
7097967	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	TC- DOOR ARMS (1)	INVOICE	915.75
7098336	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	CLUB- DOOR ARMS (1)	INVOICE	657.00
ANDERSON LOCK COMPANY Total							1,835.10
ANETA ART							
9266	02-50-5000-5100	GENERAL CONT PRGM EXP	RECREATION	GENERAL PROGRAMMING	#217420-B 3 STUDENTS .70X\$89	CAPONE	186.90
ANETA ART Total							186.90
AQUA PURE ENTERPRISES,INC.							
0139200	01-20-7200-5000	PROFESSIONAL EDUCATION	GENERAL	MAINTENANCE	CPO 2 DAY COURSE	CAPONE	720.10
0139298-IN	11-80-7500-5030	POOL CHEMICALS & SUPPLIES	THE CLUB	AQUATICS	SHIPPING	INVOICE	17.95
0139298-IN	11-80-7500-5030	POOL CHEMICALS & SUPPLIES	THE CLUB	AQUATICS	SODIUM BISULFATE	INVOICE	260.30
0139329-IN	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	EMERGENCY SERVICE ON ACT POOL FILTER	INVOICE	1,040.00
0139479-IN	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	FILTER MEDIA CLEANER AND LABOR	INVOICE	1,449.17
AQUA PURE ENTERPRISES,INC. Total							3,487.52
ASCENTIS CORPORATION							

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VENDOR NAME							
INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
AS SI-112129	01-10-7400-5050	INFORMATION SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	NOVA TIME AND ATTENDANCE	CHECK	16,398.48
ASCENTIS CORPORATION Total							16,398.48
A-SPECIAL ELECTRIC SERVICES							
154637	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	30 LED T8 BULBS FOR THE BUILDING	CAPONE	240.00
154650	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	TC- TRANSFORMER (1)	CAPONE	165.00
154675	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	TC- LIGHTING BALLAST (1)	CAPONE	73.82
154737	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	FREIGHT	CAPONE	72.56
154737	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	LED LIGHT FIXTURES CLUB LIGHTING	CAPONE	1,955.00
A-SPECIAL ELECTRIC SERVICES Total							2,506.38
AUTOZONE AUTO PARTS							
202200844	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	WOODRUFF KEY	CAPONE	3.09
202200895	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	HEADLIGHT BULB 2PK	CAPONE	3.18
2584892696	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	HEAD GASKET	CAPONE	20.59
2584892696	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	HEAD BOLTS	CAPONE	22.89
2584919334	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	CYLINDER HEAD FOR 517	CAPONE	523.09
2584919334	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	CORE	CAPONE	75.00
AUTOZONE AUTO PARTS Total							647.84
B&H PHOTO VIDEO							
892709190	12-92-0170-5000	SECURITY CAMERAS	CAPITAL	CAPITAL PROJECTS	AXIS T91D61 CAMERA WALL MOUNT (4)	CAPONE	334.32
892709190	12-92-0170-5000	SECURITY CAMERAS	CAPITAL	CAPITAL PROJECTS	AXIS T94T01D PENDANT KIT (4)	CAPONE	196.00
B&H PHOTO VIDEO Total							530.32
BAGSPOT PET WASTE SOLUTIONS							
6265	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	PARKS- BAGS/DISP (1)	CAPONE	237.91
BAGSPOT PET WASTE SOLUTIONS Total							237.91
BARBARA K NOCULA							
2022	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	ICOMPETE SNACK REIMBURSEMENT	CHECK	47.91
BARBARA K NOCULA Total							47.91
BEACON ATHLETICS							
0543248-IN	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	PARKS- BASE ANCHORS (1)	CAPONE	540.00
0543254-IN	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	PARKS- LINE CHALKER/GROUND TAMP (1)	CAPONE	810.00
BEACON ATHLETICS Total							1,350.00
BECKER ARENA PRODUCTS, INC.							
603830	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	5 GOAL NET PKG (5) 1/13/22	INVOICE	2,518.00
603830	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	1 SHIPMENT CHARGE (1) 1/13/22	INVOICE	325.00
BECKER ARENA PRODUCTS, INC. Total							2,843.00
BELLA BOUNCIES							
35160	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	TROPICAL SLIDE	CAPONE	345.00
35160	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	TRAVEL FEE	CAPONE	40.00

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
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BELLA BOUNCIES Total							385.00
BLAWESOME CAKES							
03212022	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	PRESCHOOL COOKIES (62)	CAPONE	186.00
03212022	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	LSC COOKIES (20)	CAPONE	60.00
BLAWESOME CAKES Total							246.00
BOWLERO ALGONQUIN							
03082022	02-65-5400-5020	STAR TRIP EXP	RECREATION	YOUTH PROGRAMS	30 KIDS FOR BOWLERO 3/23 TRIP	CAPONE	389.70
BEO814-11023	02-65-5400-5020	STAR TRIP EXP	RECREATION	YOUTH PROGRAMS	19 ADDITIONAL KIDS FOR BOWLERO 3/23 TRIP	CAPONE	246.81
BOWLERO ALGONQUIN Total							636.51
BREAKTHRU BEVERAGE IL LLC							
343376061	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX	CHECK	5.40
343376061	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	SERVICE FEE	CHECK	4.00
343376061	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	JACK AND COKE RTD CANS, 1CS	CHECK	302.00
343376061	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TANQ GIN & TONIC RTD CANS, 1CS	CHECK	311.75
BREAKTHRU BEVERAGE IL LLC Total							623.15
BUSHNELL, INCORPORATED							
0018033100	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	MAINTENANCE	FLANGE COUPLING AND PIPE	INVOICE	286.85
BUSHNELL, INCORPORATED Total							286.85
CALLAWAY GOLF COMPANY							
934360124	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	JAWS WEDGE	INVOICE	91.00
934360124	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	INVOICE	18.16
934360124	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	ROGUE FW (3)	INVOICE	604.80
934369951	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	INVOICE	6.54
934369951	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SLEEVES SUPERSOFT (24)	INVOICE	112.32
934390255	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	INVOICE	6.78
934390255	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SLEEVES SUPERSOFT (24)	INVOICE	112.08
934412616	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	INVOICE	45.78
934412616	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SLEEVES SUPERSOFT (168)	INVOICE	786.24
934441809	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	JAWS WEDGE	INVOICE	96.60
934441809	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	INVOICE	16.64
934441809	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	ROGUE HYBRID (1)	INVOICE	161.00
934441812	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	INVOICE	13.73
934441812	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	ROGUE DRIVER (1)	INVOICE	387.86
934441812	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	ROGUE 3 WOOD (1)	INVOICE	247.68
934448424	14-40-4500-5110	PRO SHOP - GOLF GLOVES (COGS)	BPC	GOLF OPERATIONS	SHIPPING	INVOICE	18.43
934448424	14-40-4500-5110	PRO SHOP - GOLF GLOVES (COGS)	BPC	GOLF OPERATIONS	WEATHER SPANN GLOVES (147)	INVOICE	1,074.57
934479025	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	INVOICE	13.76
934479025	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	ROGUE DRIVER (1)	INVOICE	387.86
934479025	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	ROGUE 3 WOOD (1)	INVOICE	247.68
934487116	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SLEEVES CHROMESOFT	INVOICE	227.04
934487116	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	INVOICE	6.60

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
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934500575	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	INVOICE	19.60
934500575	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	ROGUE DRIVER (1)	INVOICE	387.86
934500575	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	PT PUTTER (7)	INVOICE	1,137.78
934500575	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	JAWS WEDGE (1)	INVOICE	111.80
934517885	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	INVOICE	14.02
934517885	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	ROGUE DRIVER (1)	INVOICE	387.86
934517885	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	ROGUE FAIRWAY WOOD (1)	INVOICE	247.68
934517887	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	INVOICE	19.21
934517887	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	JAWS WEDGE (1)	INVOICE	96.60
934517887	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	ROGUE HYBRID (1)	INVOICE	161.00
934517887	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	ROGUE DRIVER (2)	INVOICE	631.40
934530384	14-40-4500-5110	PRO SHOP - GOLF GLOVES (COGS)	BPC	GOLF OPERATIONS	SHIPPING	INVOICE	24.18
934530384	14-40-4500-5110	PRO SHOP - GOLF GLOVES (COGS)	BPC	GOLF OPERATIONS	WEATHER SPANN GLOVES (30)	INVOICE	219.30
CALLAWAY GOLF COMPANY Total							8,141.44
CAPITAL ONE-FEES-REIMB							
032022	01-10-9000-4010	PURCHASING CARD INCOME	GENERAL	ADMINISTRATION	PURCHASING CARD INCOME	CAPONE	(1,142.25)
042022	01-10-9000-4010	PURCHASING CARD INCOME	GENERAL	ADMINISTRATION	PURCHASING CARD INCOME	CAPONE	(1,397.43)
12182021 FAA	01-10-9000-5000	MISCELLANEOUS EXPENSE	GENERAL	ADMINISTRATION	DISBUTE IN PROGRESS N W-PARKS FRAUD ADJ	CAPONE	412.99
CAPITAL ONE-FEES-REIMB Total							(2,126.69)
CARDCONNECT							
INV00071469	02-10-9000-5010	CREDIT CARD PROCESSING FEES	RECREATION	ADMINISTRATION	TC-EMV CC RENTAL-4 MAR22	CAPONE	100.00
INV00071469	02-10-9000-5010	CREDIT CARD PROCESSING FEES	RECREATION	ADMINISTRATION	WRC-EMV CC RENTAL-2 MAR22	CAPONE	50.00
INV00071469	02-10-9000-5010	CREDIT CARD PROCESSING FEES	RECREATION	ADMINISTRATION	SEA-EMV CC RENTAL-2 MAR22	CAPONE	50.00
INV00071469	02-10-9000-5010	CREDIT CARD PROCESSING FEES	RECREATION	ADMINISTRATION	VOG-EMV CC RENTAL-1 MAR22	CAPONE	25.00
INV00071469	11-10-9000-5010	CREDIT CARD PROCESSING FEES	THE CLUB	ADMINISTRATION	CLUB-EMV CC RENTAL-5 MAR22	CAPONE	125.00
INV00071469	14-10-9000-5010	CREDIT CARD PROCESSING FEES	BPC	ADMINISTRATION	BPC-EMV CC RENTAL-8 MAR22	CAPONE	200.00
CARDCONNECT Total							550.00
CARROLL SEATING COMPANY INC							
INV-1017265	11-92-3010-5000	CLUB GYM CURTAIN RPLC	THE CLUB	CAPITAL PROJECTS	GYM CURTAIN REPLACEMENT WITH INSTALL (1)	INVOICE	15,707.79
CARROLL SEATING COMPANY INC Total							15,707.79
CB TECH SERVICES INC							
002_2022	02-15-3800-5000	MARQUEE/SPONSORSHIP EXP	RECREATION	C&M	MARQUEE DIGITAL SIGN TROUBLESHOOT REPAIR	INVOICE	400.00
002_2022	02-15-3800-5000	MARQUEE/SPONSORSHIP EXP	RECREATION	C&M	TRAVEL TIME	INVOICE	200.00
CB TECH SERVICES INC Total							600.00
CDW GOVERNMENT, INC.							
T321686	01-10-8900-5000	COMPUTER/PHONE EQUIPMENT	GENERAL	ADMINISTRATION	STAR CD3-1616BK55-S2 CASH DRAWER 3	INVOICE	308.67
CDW GOVERNMENT, INC. Total							308.67
CHICAGO PARTS AND SOUND LLC							
1-0259530	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	RADIO FOR 520	CAPONE	299.00
CHICAGO PARTS AND SOUND LLC Total							299.00

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COMCAST							
142537858	01-10-8000-5030	TELEPHONE	GENERAL	ADMINISTRATION	ADM-COM INT/PRI/MBPS	CHECK	573.54
142537858	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	PM-COM INT/PRI/MBPS	CHECK	286.77
142537858	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	PM-FIBER/100 MBPS	CHECK	326.71
142537858	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	REC-COM INT/PRI/MBPS	CHECK	2,867.68
142537858	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	WRC-COM 20 MBPS	CHECK	115.22
142537858	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	TC-FIBER/300 MBPS	CHECK	1,226.81
142537858	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	VOG-FIBER/100 MBPS	CHECK	1,335.21
142537858	02-80-8000-5030	TELEPHONE	RECREATION	AQUATICS	SEA-COM INT/PRI/MBPS 20%BPC	CHECK	172.06
142537858	02-80-8000-5030	TELEPHONE	RECREATION	AQUATICS	SEA-FIBER/40 MBPS 20% BPC	CHECK	68.60
142537858	11-10-8000-5030	TELEPHONE	THE CLUB	ADMINISTRATION	PS-COM INT/PRI/MBPS	CHECK	1,147.07
142537858	11-10-8000-5030	TELEPHONE	THE CLUB	ADMINISTRATION	PS-FIBER/40 MBPS	CHECK	310.20
142537858	14-10-8000-5030	TELEPHONE	BPC	ADMINISTRATION	BPC-COM INT/PRI/MBPS	CHECK	688.24
142537858	14-10-8000-5030	TELEPHONE	BPC	ADMINISTRATION	BPC-FIBER/40 MBPS	CHECK	274.40
COMCAST Total							9,392.51
COMCAST CABLE							
0162651-0322	14-10-8000-5030	TELEPHONE	BPC	ADMINISTRATION	BPC BUSINESS INTERNET	CAPONE	311.42
0340117 APR 22	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	FREEDOM RUN INTERNET	CAPONE	111.85
0340117 FEB 22	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	FREEDOM RUN INTERNET	CAPONE	111.85
0340117 MAR 22	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	FREEDOM RUN INTERNET	CAPONE	121.85
FEB2022	02-15-7600-5000	DUES & SUBSCRIPTIONS	RECREATION	C&M	TC COMCAST TV	CAPONE	82.36
MAR 2022	02-15-7600-5000	DUES & SUBSCRIPTIONS	RECREATION	C&M	TC COMCAST TV	CAPONE	82.36
MAR 2022	11-10-8000-5030	TELEPHONE	THE CLUB	ADMINISTRATION	THE CLUB BUSINESS INTERNET	CAPONE	239.95
MAR2022	01-10-8000-5030	TELEPHONE	GENERAL	ADMINISTRATION	TC BUSINESS INTERNET	CAPONE	292.47
MAR2022	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	VOG BUSINESS INTERNET	CAPONE	349.43
MAR2022	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	WRC BUSINESS INTERNET	CAPONE	272.52
COMCAST CABLE Total							1,976.06
COMMONWEALTH EDISON							
0707070077 MAR22	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	SOUTHRIDGE RESTROOM & SPLASHPAD MAR	CHECK	23.45
33097 0322	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	COTTONWOOD ELECTRIC	CHECK	36.95
5054-0322	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	N RIDGE ELECTRIC	CHECK	14.12
COMMONWEALTH EDISON Total							74.52
COMMUNITY UNIT SCHOOL DISTRICT #300							
202200881	01-02-0200-2000	ACCOUNTS PAYABLE	GENERAL	LIABILITIES	EDA ATTORNEY FEES	CHECK	31,450.00
COMMUNITY UNIT SCHOOL DISTRICT #300 Total							31,450.00
CONSERV FS INC							
101020580	14-20-8500-5000	FUEL & LUBRICANTS	BPC	MAINTENANCE	UNLEADED GAS 328.7GAL @\$2.58GAL PLUS TAX	INVOICE	1,001.88
101020581	14-20-8500-5000	FUEL & LUBRICANTS	BPC	MAINTENANCE	DIESEL GAS 197.6GALS @\$2.76GAL PLUS TAX	INVOICE	559.80
101020928	14-20-8500-5000	FUEL & LUBRICANTS	BPC	MAINTENANCE	REGULAR GAS 218GAL @\$2.55 PLUS TAX	INVOICE	658.61
101020929	14-20-8500-5000	FUEL & LUBRICANTS	BPC	MAINTENANCE	DIESEL FUEL \$2.67 GAL @295 GAL PLUS TAX	INVOICE	811.81
101022009	14-20-8500-5000	FUEL & LUBRICANTS	BPC	MAINTENANCE	352 GAL UNLEADED @ 3.274/ GAL PLUS TAXES	INVOICE	1,315.78

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
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CONSERV FS INC Total							4,347.88
CONTINENTAL CONSTRUCTION CO. INC.							
422-19	12-92-0150-5000	SEA - IMPROVEMENTS	CAPITAL	CAPITAL PROJECTS	SEA- POOL RENOVATION PROJECT (1)	CHECK	70,000.00
CONTINENTAL CONSTRUCTION CO. INC. Total							70,000.00
COSMOPOLITAN LINEN RENTAL SRV							
1239469	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	FLOOR CARE, 1 EACH	CAPONE	3.58
1239469	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	MAT SCRAPER, 1 EACH	CAPONE	0.36
1239469	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	SERVICE CHARGE, 1 EACH	CAPONE	10.95
1239469	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	LINEN CARE, 1 EACH	CAPONE	11.22
1239469	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	TABLE CLOTHS, 20 EACH	CAPONE	37.40
1242562	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	FLOOR CARE, 1 EACH	CAPONE	2.56
1242562	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	MAT SCRAPER, 1 EACH	CAPONE	3.58
1242562	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	SERVICE CHARGE, 1 EACH	CAPONE	10.95
1242562	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	FLOOR MATS, 5 EACH	CAPONE	22.00
1242562	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	GARMENT CARE, 1 EACH	CAPONE	1.26
1242562	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	BAR TOWELS, 100 EACH	CAPONE	11.00
1242562	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	LINEN CARE, 1 EACH	CAPONE	3.30
1242562	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	CHEF COATS, 4 EACH	CAPONE	4.20
1243328	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	FLOOR MATS, 10 EACH	CAPONE	44.00
1243328	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	FLOOR CARE, 1 EACH	CAPONE	4.76
1243328	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	MAT SCRAPER, 1 EACH	CAPONE	3.58
1243328	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	SERVICE CHARGE, 1 EACH	CAPONE	10.95
1243328	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	LINEN CARE, 1 EACH	CAPONE	14.52
1243328	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	TABLE CLOTHS, 20 EACH	CAPONE	37.40
1243328	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	BAR TOWELS, 50 EACH	CAPONE	11.00
1244085	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	FLOOR CARE, 1 EACH	CAPONE	2.56
1244085	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	MAT SCRAPER, 1 EACH	CAPONE	3.58
1244085	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	SERVICE CHARGE, 1 EACH	CAPONE	10.95
1244085	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	FLOOR MATS, 5 EACH	CAPONE	22.00
1244085	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	GARMENT CARE, 1 EACH	CAPONE	1.26
1244085	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	NAPKINS, 200 EACH	CAPONE	25.00
1244085	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	LINEN CARE, 1 EACH	CAPONE	22.02
1244085	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	TABLE CLOTHS, 20 EACH	CAPONE	37.40
1244085	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	CHEF COATS, 4 EACH	CAPONE	4.20
1244085	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	BAR TOWELS, 50 EACH	CAPONE	11.00
S1085354	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	LINEN CARE, 1 EACH	CAPONE	3.60
S1085354	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	NAPKINS, 100 EACH	CAPONE	12.00
COSMOPOLITAN LINEN RENTAL SRV Total							404.14
DAILY HERALD							
277962 0322	01-10-7600-5000	PROFESSIONAL DUES/SUBSCRIPTION	GENERAL	ADMINISTRATION	DAILY HERALD UPGRADE TO DIGITAL FEE	CHECK	34.00
277962 0322	01-10-7600-5000	PROFESSIONAL DUES/SUBSCRIPTION	GENERAL	ADMINISTRATION	NEWSPRINT SURCHARGE	CHECK	3.20
DAILY HERALD Total							37.20

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 03/09/2022 - 04/12/2022
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INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
DAVID NEGRETE							
1054 2022	02-34-5100-5100	RACQUETBALL EXPENSE	RECREATION	WILLOW REC CENTER	RACQUETBALL LESSONS 214001A 5 PART. @\$48	CHECK	168.00
1054-2022	02-34-5100-5100	RACQUETBALL EXPENSE	RECREATION	WILLOW REC CENTER	RACQUETBALL LESSONS ADDITIONAL PARTICIPA	CHECK	11.20
DAVID NEGRETE Total							179.20
DELUXE							
00095840781	01-10-7800-5010	PRINTING & PUBLICATION	GENERAL	ADMINISTRATION	AP CHECKS/ENV - 4000	CHECK	1,537.73
2051189297	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINISTRATION	SHIPPING	CAPONE	34.68
2051189297	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINISTRATION	DEPOSIT SLIP BOOKS - PRK DIST. QTY 600	CAPONE	122.24
2051189297	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINISTRATION	DEPOSIT SLIP BOOKS - THE CLUB QTY 600	CAPONE	122.25
2051189297	01-10-9000-5000	MISCELLANEOUS EXPENSE	GENERAL	ADMINISTRATION	DELUXE, TAX WILL BE REIMBURSED	CAPONE	13.93
2051189297R	01-10-9000-5000	MISCELLANEOUS EXPENSE	GENERAL	ADMINISTRATION	DELUXE, TAX REIMBURSED	CAPONE	(13.93)
DELUXE Total							1,816.90
DICKS SPORTING GOODS							
10408195553	02-75-5400-5000	BOYS BASEBALL EXP	RECREATION	YOUTH ATHLETICS	YTH BASBAL 3-6TH PRAC BALL (5DZNX\$39.99)	CAPONE	199.95
10408195553	02-75-5400-5000	BOYS BASEBALL EXP	RECREATION	YOUTH ATHLETICS	YTH BASBAL K-2ND PRAC BALL (12DZNX\$29.99)	CAPONE	359.88
10408195553	02-75-5400-5000	BOYS BASEBALL EXP	RECREATION	YOUTH ATHLETICS	DISCOUNT \$500	CAPONE	(500.00)
10408195553	02-75-5400-5000	BOYS BASEBALL EXP	RECREATION	YOUTH ATHLETICS	SHIPPING 34.99	CAPONE	34.99
10408475891	02-75-5400-5000	BOYS BASEBALL EXP	RECREATION	YOUTH ATHLETICS	TAX	CAPONE	18.75
10408475891	02-75-5400-5000	BOYS BASEBALL EXP	RECREATION	YOUTH ATHLETICS	YTH BASBALL BAT TEE (15X19.99)	CAPONE	299.85
20051947962	02-75-5400-5000	BOYS BASEBALL EXP	RECREATION	YOUTH ATHLETICS	TAX	CAPONE	67.50
20051947962	02-75-5400-5000	BOYS BASEBALL EXP	RECREATION	YOUTH ATHLETICS	CATCHERS GEAR (6X\$179.99)	CAPONE	1,079.94
DICKS SPORTING GOODS Total							1,560.86
DIRECT FITNESS SOLUTIONS,LLC							
0246399-IN	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	PARKS- ATHLETIX WIPES (100)	INVOICE	9,800.00
DIRECT FITNESS SOLUTIONS,LLC Total							9,800.00
DIRECTV							
220301	11-10-7600-5000	DUES & SUBSCRIPTIONS	THE CLUB	ADMINISTRATION	PS CLUB CABLE TV SERVICE MAR '22	CAPONE	206.99
220308	14-10-7600-5000	DUES & SUBSCRIPTIONS	BPC	ADMINISTRATION	TV SERVICE - MARCH	CAPONE	160.63
220319	14-10-7600-5000	DUES & SUBSCRIPTIONS	BPC	ADMINISTRATION	TV SERVICE -TOPTRACER MARCH	CAPONE	150.64
220319	14-10-7600-5000	DUES & SUBSCRIPTIONS	BPC	ADMINISTRATION	TV SERVICE -PARTIAL MONTH REACTIVATION	CAPONE	43.81
220330	11-10-7600-5000	DUES & SUBSCRIPTIONS	THE CLUB	ADMINISTRATION	PS CLUB CABLE TV SERVICE APR '22	CAPONE	206.99
DIRECTV Total							769.06
DISCOUNT SCHOOL SUPPLY							
W8002114	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	SHIPPING	CAPONE	22.25
W8002114	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	POM POM	CAPONE	19.46
W8002114	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	CONSTRUCTION PAPER	CAPONE	128.87
W8087325	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	SHIPPING	CAPONE	16.67
W8087325	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	\$15 OFF COUPON	CAPONE	(15.00)
W8087325	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	GOOGLY EYES	CAPONE	24.99
W8087325	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	CONSTRUCTION PAPER	CAPONE	21.04
W8087325	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	WATERCOLOR PAPER	CAPONE	46.98

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
INVOICE DUE DATES 03/09/2022 - 04/12/2022
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DI! W8087325	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	JUMBO GOOGLY EYES	CAPONE	32.99
DISCOUNT SCHOOL SUPPLY Total							298.25
DIVINE SIGNS INC							
38041	02-15-7800-5010	PRINTING & PUBLICATION	RECREATION	C&M	KIM HARRISON NAMEPLATE	INVOICE	25.00
38041	02-15-7800-5010	PRINTING & PUBLICATION	RECREATION	C&M	BLANK NAMEPLATE SQUARES	INVOICE	150.00
38041	02-15-7800-5010	PRINTING & PUBLICATION	RECREATION	C&M	SETUP FEE	INVOICE	35.00
DIVINE SIGNS INC Total							210.00
DOLLAR TREE STORE							
022522	02-55-5000-5000	SENIOR PRGM EXP	RECREATION	SENIOR	SENIOR LUNCHEON SUPPLIES 3.2 TABLECLOTHS	CAPONE	6.25
03082022	14-45-4000-5050	SPECIAL EVENT EXPENSE	BPC	FOOD & BEVERAGE	BASKETS, 10 EACH	CAPONE	12.50
030822	14-45-4000-5050	SPECIAL EVENT EXPENSE	BPC	FOOD & BEVERAGE	PLUSH BUNNIES, 24 EACH	CAPONE	30.00
030822	14-45-4000-5050	SPECIAL EVENT EXPENSE	BPC	FOOD & BEVERAGE	TABLE CLOTHS, 8 EACH	CAPONE	10.00
032322	14-45-4000-5050	SPECIAL EVENT EXPENSE	BPC	FOOD & BEVERAGE	EASTER TABLE CLOTHS, 5 EACH	CAPONE	6.25
032322	14-45-4000-5050	SPECIAL EVENT EXPENSE	BPC	FOOD & BEVERAGE	EASTER BASKETS, 2 EACH	CAPONE	2.50
032322	14-10-9000-5000	MISCELLANEOUS EXPENSE	BPC	ADMINISTRATION	DOLLAR TREE TAX, REIMBURSED IN CASH	CAPONE	0.75
03242022	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	SLOTTED BASKETS	CAPONE	5.00
03242022	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	NEST BIN	CAPONE	18.75
03242022	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	FLIP STORAGE	CAPONE	6.25
EC439627181	14-45-4000-5050	SPECIAL EVENT EXPENSE	BPC	FOOD & BEVERAGE	SHIPPING, 1 EACH	CAPONE	22.99
EC439627181	14-45-4000-5050	SPECIAL EVENT EXPENSE	BPC	FOOD & BEVERAGE	PLUSH BUNNIES, 2 CASES	CAPONE	60.00
EC441936271	14-45-4000-5050	SPECIAL EVENT EXPENSE	BPC	FOOD & BEVERAGE	BUNNIES, 2 CASES	CAPONE	60.00
EC441936271A	14-45-4000-5050	SPECIAL EVENT EXPENSE	BPC	FOOD & BEVERAGE	PLUSH BUNNIES, 2 CASES	CAPONE	60.00
EC441936271R	14-45-4000-5050	SPECIAL EVENT EXPENSE	BPC	FOOD & BEVERAGE	RFD BUNNIES, 2 CASES	CAPONE	(60.00)
DOLLAR TREE STORE Total							241.24
DOMINO'S							
03122022	11-50-6000-5000	EARLY CHILDHOOD PROGRAMS EXP	THE CLUB	GENERAL PROGRAMMING	PS: CHEESE PIZZA	CAPONE	17.97
03122022	11-50-6000-5000	EARLY CHILDHOOD PROGRAMS EXP	THE CLUB	GENERAL PROGRAMMING	PS: DELIVERY CHARGE	CAPONE	3.00
03122022	11-50-6000-5000	EARLY CHILDHOOD PROGRAMS EXP	THE CLUB	GENERAL PROGRAMMING	PS: TIP	CAPONE	5.00
03122022	11-10-9000-5000	MISCELLANEOUS EXPENSE	THE CLUB	ADMINISTRATION	DOMINOS, TAX WILL BE REIMBURSED	CAPONE	3.59
03122022A	11-50-6000-5000	EARLY CHILDHOOD PROGRAMS EXP	THE CLUB	GENERAL PROGRAMMING	PS: CHEESE PIZZA	CAPONE	11.98
03122022A	11-50-6000-5000	EARLY CHILDHOOD PROGRAMS EXP	THE CLUB	GENERAL PROGRAMMING	PS: DELIVERY CHARGE	CAPONE	2.49
03222022	11-10-9000-5000	MISCELLANEOUS EXPENSE	THE CLUB	ADMINISTRATION	DOMINOS, TAX REIMBURSED	CAPONE	(3.59)
DOMINO'S Total							40.44
DUALTEMP CLAUGER							
CD2201281	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	1 DRUM COMP OIL (1) 3/28/22	INVOICE	880.00
CD2201281	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	1 DELIVERY CHARGE (1) 3/28/22	INVOICE	250.00
DUALTEMP CLAUGER Total							1,130.00
DYNAMIC MEDIA							
1115655	02-32-7500-5100	FACILITY SUPPLIES	RECREATION	TRIPHAHN CENTER	MAR-APRIL TC FIT MUSIC	CAPONE	32.95
DYNAMIC MEDIA Total							32.95

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
INVOICE DUE DATES 03/09/2022 - 04/12/2022
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EBAY INC							
01-083828-51166	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) CARB KIT FOR HS80 STIHL	CAPONE	13.40
11-08427-15220	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) VOLTAGE REGULATOR FOR CLUB CAR	CAPONE	10.92
13-08410-51446	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	3) SETS OF 4EA COUPLER #99-1460	CAPONE	88.00
15-08351-01934	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) 9/16 ALLEN HEAD SOCKET FOR RECESSED P	CAPONE	15.99
15-08364-51702	14-40-4000-5010	GOLF CART REPAIRS PER LEASE	BPC	GOLF OPERATIONS	1) EBAY TXT48 WINDSHIELD	CAPONE	75.00
24-08405-56497	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) 5 TON COME ALONG (PULLING UNIT)	CAPONE	51.17
EBAY INC Total							254.48
ECOLAB INC							
6267989999	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD & BEVERAGE	DISHWASHER RENTAL - MARCH	INVOICE	326.61
ECOLAB INC Total							326.61
EFOODHANDLERS INC							
T-23373	14-10-7200-5000	PROFESSIONAL EDUCATION	BPC	ADMINISTRATION	FOOD HANDLERS SAFETY COURSE TOKENS, 1EA	CAPONE	143.10
EFOODHANDLERS INC Total							143.10
ELGIN BEVERAGE CO.							
0000513457	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	DELIVERY CHARGE, 1EA	CHECK	5.00
0000513457	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	CORONA 16OZ CANS, 6CS	CHECK	201.30
0000513457	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	CORONA PREMIERE 16OZ CANS, 3CS	CHECK	100.65
0000513457	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAXES, 1EA	CHECK	2.43
0000513557	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX	CHECK	1.35
0000513557	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	CORONA CANS, 1CS	CHECK	100.65
0000513557	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	CORONA PREMIER, 1CS	CHECK	67.10
0000513557	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ARNOLD PALMER, 1CS	CHECK	93.75
0000513557	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	DELIVERY CHARGE, 1EA	CHECK	5.00
ELGIN BEVERAGE CO. Total							577.23
ELGIN SUPER AUTO PARTS							
1236898	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	BUMPER FOR TRUCK 580	INVOICE	300.00
ELGIN SUPER AUTO PARTS Total							300.00
E-Z-GO A TEXTRON COMPANY							
000559103	14-40-4000-5010	GOLF CART REPAIRS PER LEASE	BPC	GOLF OPERATIONS	6) STRUT #75046-G01	CAPONE	271.50
000559103	14-40-4000-5010	GOLF CART REPAIRS PER LEASE	BPC	GOLF OPERATIONS	1) ADDITIONAL FEE	CAPONE	13.58
E-Z-GO A TEXTRON COMPANY Total							285.08
FACEBOOK							
9MR6XDB8L2	02-15-7900-5000	ADVERTISING	RECREATION	C&M	SPRING BASEBALL/TB REGISTRATION - SOCIAL	CAPONE	124.25
9MR6XDB8L2	02-15-7900-5000	ADVERTISING	RECREATION	C&M	ESPORTS Q1 BIRTHDAY PARTIES	CAPONE	72.12
9MR6XDB8L2	02-15-7900-5000	ADVERTISING	RECREATION	C&M	SPRING SOCCER REGISTRATION - SOCIAL	CAPONE	114.33
9MR6XDB8L2	02-15-7900-5000	ADVERTISING	RECREATION	C&M	SPRING ADULT HOCKEY LEAGUE	CAPONE	171.45
9MR6XDB8L2	02-15-7900-5000	ADVERTISING	RECREATION	C&M	SPRING PROGRAM GUIDE PROMOTION	CAPONE	13.07
9MR6XDB8L2	11-15-7900-5000	ADVERTISING	THE CLUB	C&M	FEBRUARY CLUB MONTHLY PROMOTION	CAPONE	390.14
9MR6XDB8L2	11-15-7900-5000	ADVERTISING	THE CLUB	C&M	MARCH CLUB MONTHLY PROMOTION	CAPONE	15.82

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
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FACEBOOK Total							901.18
FARMER BROS. CO.							
94591254	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	REG COFFEE 2CS	CHECK	312.18
94591254	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	DECF COFFEE 2CS	CHECK	342.48
FARMER BROS. CO. Total							654.66
FEDEX							
7-715-17851	01-10-7800-5000	ADMINISTRATIVE EXPENSE	GENERAL	ADMINISTRATION	FEDEX COURIER CHARGES	INVOICE	18.47
FEDEX Total							18.47
FLOLO CORPORATION							
453303	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	TC- AIR COMPRESSOR (1)	INVOICE	375.78
FLOLO CORPORATION Total							375.78
FORESTRY SUPPLIERS							
183914-00	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	DISCOUNTS	CAPONE	(176.17)
183914-00	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- FIRE GOGGLES (3)	CAPONE	120.75
183914-00	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- FIRE HOOD (3)	CAPONE	98.25
183914-00	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- FIRE HELMET (3)	CAPONE	224.85
183914-00	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- FIRE GLOVES (3)	CAPONE	149.85
183914-00	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- FIRE PANTS 34X36 (1)	CAPONE	228.00
183914-00	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- FIRE PANT 40X30 (1)	CAPONE	244.00
183914-00	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- FIRE PANT 34X34 (1)	CAPONE	228.00
183914-00	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- FIRE SHIRT XL (1)	CAPONE	468.00
183914-00	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	SHIPPING	CAPONE	31.47
FORESTRY SUPPLIERS Total							1,617.00
FOREVER LAWN CHICAGO							
258	12-92-0150-5000	SEA - IMPROVEMENTS	CAPITAL	CAPITAL PROJECTS	TURF AND SUB BASE FOR SEASCAPE	CHECK	6,698.00
258	12-92-0150-5000	SEA - IMPROVEMENTS	CAPITAL	CAPITAL PROJECTS	NAILER BOARD	CHECK	315.00
FOREVER LAWN CHICAGO Total							7,013.00
GAMESTOP							
03112022	02-50-5800-5030	ESPORTS CENTER EXP	RECREATION	GENERAL PROGRAMMING	GIFTCARDS FOR ESZ TOURNAMENT	CAPONE	27.98
GAMESTOP Total							27.98
GARIBALDS HOFFMAN ESTATES							
220221-10-417	02-50-5800-5030	ESPORTS CENTER EXP	RECREATION	GENERAL PROGRAMMING	PIZZA & DELIVERY FOR VOG ESPORTS DAY	CAPONE	30.99
220225-07-323	02-55-5000-5000	SENIOR PRGM EXP	RECREATION	SENIOR	SENIOR COORDINATOR LUNCH AT BIRTHDAY LUN	CAPONE	8.68
220304-10-423	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	LSC FEBRUARY MEALS	CAPONE	1,077.45
GARIBALDS HOFFMAN ESTATES Total							1,117.12
GARVEYS OFFICE PRODUCTS							
PINV2235484	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	PARKS- CONTRACTOR CLEANUP BAG (20)	CAPONE	635.20
GARVEYS OFFICE PRODUCTS Total							635.20

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
INVOICE DUE DATES 03/09/2022 - 04/12/2022
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GARY AUSTIN ADVERTISING							
3102	11-15-7900-5000	ADVERTISING	THE CLUB	C&M	CLUB LOGO PENS (1500)	CAPONE	555.00
3102	14-40-7900-5000	ADVERTISING	BPC	GOLF OPERATIONS	SHIPPING NOT TO EXCEED	CAPONE	25.00
3102	14-40-7900-5000	ADVERTISING	BPC	GOLF OPERATIONS	BRIDGES LOGO PENS (1500)	CAPONE	555.00
GARY AUSTIN ADVERTISING Total							1,135.00
GARY KANTOR							
202201293	02-34-4000-5000	WRC FACILITY RENTAL EXP	RECREATION	WILLOW REC CENTER	MAGIC PARTY 4/2/2022	CHECK	190.00
GARY KANTOR Total							190.00
GCSAA							
204192 2022	01-20-7600-5000	DUES & SUBSCRIPTIONS	GENERAL	MAINTENANCE	DUSTIN HUGEN YEARLY DUES	CAPONE	400.00
GCSAA Total							400.00
GENIUNE PARTS COMPANY/NAPA							
4998-634846	14-20-8500-5000	FUEL & LUBRICANTS	BPC	MAINTENANCE	1) 5 GAL JUG OF 424 MOBILUBE	CAPONE	75.88
4998-634846	14-20-8500-5000	FUEL & LUBRICANTS	BPC	MAINTENANCE	2) NPA 7023 HYDR FILT	CAPONE	10.64
4998-634967	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	ALTERNATOR	CAPONE	167.73
4998-635416	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	BELT	CAPONE	13.44
4998-635416	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	2 LIGHTS	CAPONE	12.20
4998-635416	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	3 TRAILER PLUGS	CAPONE	17.13
4998-635416	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	3 ANTIFREEZE	CAPONE	26.97
4998-635416	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	12 CARB CLEANER	CAPONE	41.04
4998-635420	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	HEADLIGHT	CAPONE	14.72
4998-635491	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	12 TRANS FLUID	CAPONE	59.76
4998-635827	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	GLASS TAILGATE HINGES	CAPONE	66.25
4998-635847	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	ABS MODULE SCREW SET	CAPONE	25.02
4998-636079	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	2 WIPER BLADES	CAPONE	21.44
4998-636079	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	WIPER BLADE	CAPONE	7.68
4998-636223	14-20-8500-5000	FUEL & LUBRICANTS	BPC	MAINTENANCE	4) CASE OF CRC BRAKLEEN	CAPONE	157.92
4998-636223	14-20-8500-5000	FUEL & LUBRICANTS	BPC	MAINTENANCE	3) CASES OF VALVOLINE CRIMSON TUBES	CAPONE	135.49
4998-636223 COR	14-20-8500-5000	FUEL & LUBRICANTS	BPC	MAINTENANCE	COR 4) CASE OF CRC BRAKLEEN	CAPONE	157.92
4998-636223 COR	14-20-8500-5000	FUEL & LUBRICANTS	BPC	MAINTENANCE	COR 3) CASES OF VALVOLINE CRIMSON TUBES	CAPONE	119.70
4998-636223R	14-20-8500-5000	FUEL & LUBRICANTS	BPC	MAINTENANCE	RFD 4) CASE OF CRC BRAKLEEN	CAPONE	(157.92)
4998-636223R	14-20-8500-5000	FUEL & LUBRICANTS	BPC	MAINTENANCE	FRFD 3) CASES OF VALVOLINE CRIMSON TUBES	CAPONE	(135.49)
4998-636490	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	INTAKE MANIFOLD GASKET	CAPONE	16.26
4998-636490	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	PLENUM GASKET	CAPONE	19.27
4998-636661	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	WATER PUMP AND GASKETS	CAPONE	162.82
4998-636774	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	CREDIT GENUINE NAPA NON DETERGENT	CAPONE	(7.77)
4998-637137	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	BATTERY FOR TRAILER 544	CAPONE	30.92
4998637481	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	4 ANTIFREEZE FOR VEHICLES	CAPONE	47.96
4998637489	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	GLOW PLUG RELAY	CAPONE	31.00
4998-637933	14-20-8500-5000	FUEL & LUBRICANTS	BPC	MAINTENANCE	1) 55 GAL DRUM 15/40 OIL	CAPONE	754.27
4998-638243	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	OIL, AIR, FUEL AND HYDRAULIC FILTERS	CAPONE	453.08
4998-639273	01-10-9000-5000	MISCELLANEOUS EXPENSE	GENERAL	ADMINISTRATION	GENUINE PARTS/NAPA	CAPONE	21.37

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
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INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
4998-639341	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	TAILLIGHT FOR 522	CAPONE	40.12
4998-639372	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	2 GAS SHOCKS FOR TOOL BOX 522	CAPONE	48.40
4998-639568	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	FUEL PUMP MODULE ASSEMBLY	CAPONE	112.97
4998-639583	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	ELECTRONIC CLEANER	CAPONE	9.89
4998-640144	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	BEAD SEALER	CAPONE	18.39
4998-640144	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	GASKET	CAPONE	1.76
4998-640144	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	LENS	CAPONE	2.95
4998-640279	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	LIGHT FOR 912	CAPONE	40.12
GENIUNE PARTS COMPANY/NAPA Total							2,641.30
GILL ID SYSTEMS							
58379	01-10-8900-5000	COMPUTER/PHONE EQUIPMENT	GENERAL	ADMINISTRATION	SHIPPING	INVOICE	35.00
58379	01-10-8900-5000	COMPUTER/PHONE EQUIPMENT	GENERAL	ADMINISTRATION	VALID P3500S CARD PRINTER	INVOICE	1,396.00
GILL ID SYSTEMS Total							1,431.00
GOAEC							
02232022	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	GOAEC REFUND	CAPONE	(24.00)
2022 WHEELS	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	TEACHER TRAINING (RS,JJ,JW,CF,LW)	CAPONE	61.20
2022 WHEELS	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	TEACHER TRAINING (DS,VC,AS,HA)	CAPONE	48.96
2022 WHEELS	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	TEACHER TRAINING (SY)	CAPONE	12.24
2861327239	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	TEACHER TRAININGS (JJ, KF, HA, MP, CF)	CAPONE	93.00
2861327239	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	TEACHER TRAININGS (RS, LW, DS)	CAPONE	68.55
2880399369	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	TEACHER TRAININGS (NW, AS)	CAPONE	45.70
2880399369	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	TEACHER TRAININGS (SY)	CAPONE	22.85
GOAEC Total							328.50
GORDON FOOD SERVICE STORE							
16348650	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	GORDON FOOD SERVICE CREDIT	CHECK	(35.67)
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

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
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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
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
217071624	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	TORTILLAS 1CS	CHECK	50.00
217071624	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BACON 2CS	CHECK	168.62
217071624	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	COLE 2CS	CHECK	91.32
217071624	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	TARTAR S 1CS	CHECK	51.11
217071624	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CRACKER 1CS	CHECK	22.60
217071624	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SPLENDA 1CS	CHECK	35.82
217071624	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SHORTENING 4CS	CHECK	161.24
217071627	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	EGG P 1CS	CHECK	29.19
217071627	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SAUSAGE P 1CS	CHECK	39.60
217154053	14-45-7100-5020	UNIFORMS	BPC	FOOD & BEVERAGE	CHEF PANTS 3EA	CHECK	140.85
217254182	14-45-7500-5020	CUSTODIAL SUPPLIES	BPC	FOOD & BEVERAGE	DRAIN BAC 1CS	CHECK	200.06
217254191	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	COLE 1CS	CHECK	45.66
217254192	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD & BEVERAGE	FILM 1CS	CHECK	107.38
217254192	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD & BEVERAGE	PLATED 1CS	CHECK	80.66
217254192	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD & BEVERAGE	CONT PLAST 1CS	CHECK	79.24
217254192	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD & BEVERAGE	GLOVES 2CS	CHECK	131.78
217254199	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	POTATO 1CS	CHECK	51.20
217254199	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	HUSHPUDDY 2CS	CHECK	76.64
217254199	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHICKEN W 1CS	CHECK	122.38
217254199	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	POTATO 4CS	CHECK	200.20
217254199	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SPRING MIX 1CS	CHECK	12.90
217254199	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ONION 1CS	CHECK	15.12
217254199	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	CREAM 1CS	CHECK	44.15
217336021	14-45-8100-5000	EQUIPMENT	BPC	FOOD & BEVERAGE	HEAT SPATULA 1CS	CHECK	56.85
217427668	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SNICKERS 2EA	CHECK	97.20
217427668	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHIPS 1CS	CHECK	73.88
217427697	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHICKEN 1CS	CHECK	101.42
217427697	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	POTATO 2CS	CHECK	99.44

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217427697	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SPRING MIX 1CS	CHECK	29.77
217427697	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BUNS 1CS	CHECK	62.86
217427697	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	TOMATO 1CS	CHECK	25.99
217427697	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BEEF 4CS	CHECK	273.04
217427697	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	TART SAUCE 1CS	CHECK	51.11
217593614	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHICKEN 1CS	CHECK	82.18
217593614	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	KETCHUP 1CS	CHECK	29.46
217593614	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PAPRIKA 1EA	CHECK	48.80
217593614	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ROLL 1CS	CHECK	40.73
217593614	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	EGG 1CS	CHECK	57.98
217593614	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	MUSTARD PC 1CS	CHECK	18.69
217593614	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	JALAPENO 1CS	CHECK	24.86
217593614	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	RELISH 1CS	CHECK	38.63
217593614	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	TORTILLA 1CS	CHECK	30.69
217593614	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BRATZ 2CS	CHECK	194.62
217593614	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SPLENDA 1CS	CHECK	36.53
217593614	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHORIZO 1CS	CHECK	49.99
217593614	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CELERY 1CS	CHECK	20.92
217593614	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ROMAINE L 1CS	CHECK	69.42
217593614	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CARROTT1CS	CHECK	17.34
217593614	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PRETZEL 3CS	CHECK	104.07
217593614	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BUNSA 2CS	CHECK	66.44
217593614	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FRANKS 3CS	CHECK	160.05
217593614	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CORN STRACH 1CS	CHECK	24.04
217593614	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	DEMI 2CS	CHECK	143.10
217593614	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	MUSTARD 2CS	CHECK	40.56
217593614	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SUGAR PC 1CS	CHECK	53.66
217593614	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHILI POWER 1EA	CHECK	46.03
217593614	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SPORT P 1CS	CHECK	50.27
217593614	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CUMIN 1EA	CHECK	13.45
217593614	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BROWNIES 2CS	CHECK	184.76
217593614	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	GARLIC G 1EA	CHECK	61.02
217593614	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	RELIC PC 1CS	CHECK	41.15
217593614	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	HOT COCO 1CS	CHECK	77.41
217758062	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	MAYO 1CS	CHECK	49.06
217758062	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PICKLE 1CS	CHECK	34.70
217758062	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SPRING MIX 1CS	CHECK	30.24
217758114	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD & BEVERAGE	FUEL 2CS	CHECK	116.28
217758116	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BUTTER 1CS	CHECK	47.82
217758116	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CREAM 1CS	CHECK	65.52
217758116	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	POTATO 1CS	CHECK	51.20
217758116	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SAUSAGE 3CS	CHECK	186.72
217758116	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	DONUT HOLE 3CS	CHECK	107.55
217758116	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHEESE 1CS	CHECK	70.63
217758116	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	HAM 1CS	CHECK	63.32
217758116	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BACO 4CS	CHECK	359.20

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217758116	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHORIZO 1CS	CHECK	49.99
217758116	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	EGG 3CS	CHECK	167.91
217758116	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	COLE S 1CS	CHECK	46.11
217758116	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	STRAB T 1CS	CHECK	44.25
217758116	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FRIES 4CS	CHECK	149.16
217758116	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ORANGE JUICE 4CS	CHECK	201.80
217758116	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	APPLE JUICE 2CS	CHECK	72.68
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
934097052	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	LAVA CAKE 2EA	CHECK	52.98
934097052	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHEESE CAKE 1EA	CHECK	13.99
934097052	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD & BEVERAGE	PLATES 1EA	CHECK	15.99
934097052	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD & BEVERAGE	PLATES 4EA	CHECK	63.96
934097052	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD & BEVERAGE	TRAY FOOD 1EA	CHECK	14.49
934097135	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	COCKTAIL S 3EA	CHECK	14.37
934097443	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CANDY 2EA	CHECK	55.98
934097443	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CREAM C 2EA	CHECK	32.98
934097443	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHIPS 2CS	CHECK	71.34
934097443	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SNACK 1CS	CHECK	35.99
934097443	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PROT BAR 4EA	CHECK	79.96
934097443	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	POT BAR 3EA	CHECK	59.97

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
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934097443	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PIE A 2EA	CHECK	29.98
934097443	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CANDY BAR 1EA	CHECK	28.49
934097443	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CANDY BAR 3EA	CHECK	89.97
934097443	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SWEET P 1EA	CHECK	7.79
934097443	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	CREAM 1CS	CHECK	21.49
934097501	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHIPS 1CS	CHECK	131.09
934097501	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD & BEVERAGE	PIZZA BOX 1CS	CHECK	25.99
934097549	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	GORDON FOOD SERVICE PURCHASE	CHECK	35.67
934097724	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SNICKERS 1EA	CHECK	72.98
934097724	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHIPS 1EA	CHECK	15.99
934097724	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SHORTEN 1CS	CHECK	40.99
934097724	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SNACK 1EA	CHECK	13.49
934097849	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	EGGS 2CS	CHECK	189.04
934097849	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	TORTILLA 2CS	CHECK	61.36
934097849	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CINNAMON 1EA	CHECK	7.99
934097849	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PANCAKE MIX 4EA	CHECK	29.96
934097849	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SYRUP 1EA	CHECK	9.79
934097927	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHEESE 1EA	CHECK	11.99
934097927	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	POTATO 1CS	CHECK	4.99
934097927	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BREAD W 2EA	CHECK	10.98
934097927	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BEEF 2EA	CHECK	41.98
934097927	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	TURKEY 2EA	CHECK	33.98
934097927	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BREAD WHEAT 3EA	CHECK	7.17
934097927	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BREAD W 3EA	CHECK	7.17
934097927	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	CREAM 1CS	CHECK	38.99
GORDON FOOD SERVICE STORE Total							12,271.03
GOTPRINT.COM							
26513822	02-15-7800-5010	PRINTING & PUBLICATION	RECREATION	C&M	SHIPPING AND HANDLING	CAPONE	31.41
26513822	02-15-7800-5010	PRINTING & PUBLICATION	RECREATION	C&M	1000 BRIAN BECHTOLD - REORDER	CAPONE	29.40
26513822	02-15-7800-5010	PRINTING & PUBLICATION	RECREATION	C&M	1000 JENNIFER FULLER - TITLE CHANGE	CAPONE	29.40
26513822	02-15-7800-5010	PRINTING & PUBLICATION	RECREATION	C&M	500 PJ BUGAY - TITLE CHANGE	CAPONE	23.80
26513822	02-15-7800-5010	PRINTING & PUBLICATION	RECREATION	C&M	500 JENNY JONES - NEW STAFF	CAPONE	23.80
26513822	02-15-7800-5010	PRINTING & PUBLICATION	RECREATION	C&M	1000 DUSTIN HUGEN - REORDER	CAPONE	29.40
26513822	02-15-7800-5010	PRINTING & PUBLICATION	RECREATION	C&M	1000 STEPHAN DIETZ - NEW TITLE	CAPONE	29.40
26513822	02-15-7800-5010	PRINTING & PUBLICATION	RECREATION	C&M	500 BRYAN STRAMPEL - NEW STAFF	CAPONE	23.80
26513822	02-15-7800-5010	PRINTING & PUBLICATION	RECREATION	C&M	500 MATT SCHILLER - REORDER	CAPONE	23.80
26556597	02-15-7800-5010	PRINTING & PUBLICATION	RECREATION	C&M	1000 POSTCARDS - SEASCAPE PRICING PROMO	CAPONE	82.95
26581135	14-45-7900-5000	ADVERTISING	BPC	FOOD & BEVERAGE	LOGO ENVELOPES 1K	CAPONE	118.21
GOTPRINT.COM Total							445.37
GRAINGER							
9236728524	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- FUSES (1)	INVOICE	103.20
9238229141	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	SHIPPING	INVOICE	20.00
9238229141	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	538X82 BABY DEVERO TOILET	INVOICE	561.24
9240162983	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	PARKS- V-BELTS (1)	INVOICE	16.66

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GF 9254325864	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	TC- DRAIN COVERS ROOM 107 (1)	INVOICE	34.84
9254325864	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	TC- BALLASTS/ GAS PIPES (1)	INVOICE	119.40
9254325872	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	TC- ROOM 103 TOILET SEAT (1)	INVOICE	69.88
9254325872	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	BPC- GAS VALVE CAPS (1)	INVOICE	80.43
9255829096	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	TC- TRANSFORMER (1)	INVOICE	439.14
9255829112	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	TC- VACUUM BREAKER (1)	INVOICE	222.66
9268311413	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	CREDIT TC- TRANSFORMER (1)	INVOICE	(439.14)
9270124713	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	TC- DIAPHRAGM (1)	INVOICE	59.78
9270124721	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	TC- FUSES (1)	INVOICE	41.06
9272703431	12-92-0160-5000	BPC-TOPTRACER BATHROOMS	CAPITAL	CAPITAL PROJECTS	TOP TRACER BATHROOM FIXTURES	INVOICE	1,267.14
9272856395	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	TC- BRASS HOSE BIB (1)	INVOICE	8.29
9272856403	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	TC- FUSES (1)	INVOICE	82.12
9275571660	12-92-0160-5000	BPC-TOPTRACER BATHROOMS	CAPITAL	CAPITAL PROJECTS	TOP TRACER BATHROOM FIXTURES	INVOICE	205.06
GRAINGER Total							2,891.76
GREGG COMMUNICATION SYSTEMS INC							
40687	01-10-7300-5050	INFORMATION SERVICES SUPPORT	GENERAL	ADMINISTRATION	IT SUPPORT ADD MITEL SERVER TO HEPARKS D	INVOICE	185.00
40721	01-10-7400-5050	INFORMATION SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	MITEL PHONE MAINTENANCE 1YR	INVOICE	3,968.00
GREGG COMMUNICATION SYSTEMS INC Total							4,153.00
GROOT INDUSTRIES INC							
2829971-0322	01-20-7300-5010	DISPOSAL SERVICES	GENERAL	MAINTENANCE	MAINT DEPT-GROOT SERVICES	CAPONE	51.30
2829971-0322	02-10-7300-5010	DISPOSAL SERVICE	RECREATION	ADMINISTRATION	TC GROOT SERVICES	CAPONE	599.94
2829971-0322	02-10-7300-5010	DISPOSAL SERVICE	RECREATION	ADMINISTRATION	WRC-GROOT SERVICES	CAPONE	171.89
2829971-0322	11-10-7300-5010	DISPOSAL	THE CLUB	ADMINISTRATION	THE CLUB-GROOT SERVICES	CAPONE	292.48
2829971-0322	14-10-7300-5010	DISPOSAL	BPC	ADMINISTRATION	BPC/GOLF GROOT SERVICES	CAPONE	981.47
GROOT INDUSTRIES INC Total							2,097.08
HAIGES MACHINERY, INC.							
IT04066-IN	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	PS-WASHING MACH REPAIRS 1/EA	INVOICE	720.87
HAIGES MACHINERY, INC. Total							720.87
HALOGEN SUPPLY COMPANY							
00576296	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	CLUB- SEAL AND TUBE (1)	INVOICE	80.39
HALOGEN SUPPLY COMPANY Total							80.39
HARBOR FREIGHT							
01531348	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	PARKS-CHARGE/TIRES (1)	CAPONE	89.95
HARBOR FREIGHT Total							89.95
HEALTH &SAFETY INSTITUTE							
1549149	02-10-7200-5000	PROFESSIONAL EDUCATION	RECREATION	ADMINISTRATION	RE-AUTHORIZE CHRISTINE TUSA	CAPONE	15.00
1549213	02-10-7200-5000	PROFESSIONAL EDUCATION	RECREATION	ADMINISTRATION	NEW INSTRUCTOR FEE KIMBERLY BARTON	CAPONE	35.00
HEALTH &SAFETY INSTITUTE Total							50.00
HERRERA CONSTRUCTION CO.							

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HE 938	12-92-0150-5000	SEA - IMPROVEMENTS	CAPITAL	CAPITAL PROJECTS	995 SQFT OF CONCRETE INSTALLATION	INVOICE	13,330.00
938	12-92-0150-5000	SEA - IMPROVEMENTS	CAPITAL	CAPITAL PROJECTS	WORK ADDED TO PO 202200893	INVOICE	150.00
HERRERA CONSTRUCTION CO. Total							13,480.00
HOFFMAN ESTATES CHAMBER							
032122	01-10-7800-5030	COMMISSIONER EXPENSE	GENERAL	ADMINISTRATION	BON APPETIT TICKET - RAJ CHHATWANI	CAPONE	25.00
202200896	01-10-7800-5030	COMMISSIONER EXPENSE	GENERAL	ADMINISTRATION	BON APPETIT FESTIVAL RK AND PK 25 EACH	CAPONE	50.00
202200904	01-10-7800-5020	DIRECTOR EXPENSE	GENERAL	ADMINISTRATION	BON APPETIT - CT REGISTRATION	CAPONE	25.00
HOFFMAN ESTATES CHAMBER Total							100.00
HOFFMAN UNITED SOCCER CLUB LLC							
MAR 2022	02-75-5600-5100	SOCCER CONT EXP	RECREATION	YOUTH ATHLETICS	219170-C/D(5), 5X\$20=\$100X.7= \$70	CHECK	70.00
MAR 2022	02-75-5600-5100	SOCCER CONT EXP	RECREATION	YOUTH ATHLETICS	219270-A/B/C(7), 7X\$35=\$245=\$164.5	CHECK	171.50
MAR 2022	02-75-5600-5100	SOCCER CONT EXP	RECREATION	YOUTH ATHLETICS	219132-A2(10), 10X\$35=\$350X.7=\$245	CHECK	245.00
MAR 2022	02-75-5600-5100	SOCCER CONT EXP	RECREATION	YOUTH ATHLETICS	219133-A2(6), 6X\$70=\$420X.7=\$294	CHECK	294.00
MAR 2022	02-75-5600-5100	SOCCER CONT EXP	RECREATION	YOUTH ATHLETICS	219131-B2(5), 5X\$35=\$175X.7=\$122.5	CHECK	122.50
MAR 2022	02-75-5600-5100	SOCCER CONT EXP	RECREATION	YOUTH ATHLETICS	219132-B2(10), 10X\$35=\$350X.7=\$245	CHECK	240.10
MAR 2022	02-75-5600-5100	SOCCER CONT EXP	RECREATION	YOUTH ATHLETICS	219133-B2(10), 10X\$70=\$700X.7=\$490	CHECK	490.00
MAR 2022	02-75-5600-5100	SOCCER CONT EXP	RECREATION	YOUTH ATHLETICS	219131-C2(4), 4X\$35=\$140X.7=\$98	CHECK	98.00
MAR 2022	02-75-5600-5100	SOCCER CONT EXP	RECREATION	YOUTH ATHLETICS	219132-C2(7), 7X\$35=\$245X.7=\$171.5	CHECK	171.50
MAR 2022	02-75-5600-5100	SOCCER CONT EXP	RECREATION	YOUTH ATHLETICS	219133-C2(4), 4X\$70=\$280X.7=196	CHECK	196.00
HOFFMAN UNITED SOCCER CLUB LLC Total							2,098.60
HOME DEPOT CREDIT SERVICES							
03232022	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	6 FEET WIRE	CAPONE	8.40
202201044	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	PARKS- TIMER (1)	CAPONE	61.98
HOME DEPOT CREDIT SERVICES Total							70.38
HOMER INDUSTRIES LLC							
S172633	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	PARKS- PLAYGROUND MULCH (2)	INVOICE	1,400.00
S172634	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	PARKS- PLAYGROUND MULCH (2)	INVOICE	1,400.00
HOMER INDUSTRIES LLC Total							2,800.00
HOOP SCIENCE ACADEMY LLC							
0401	11-50-5200-5100	CONT SPORTS SPECIFIC EXP	THE CLUB	GENERAL PROGRAMMING	PS: SHOOTING SESSION #1153 (1)	CHECK	28.00
0401	11-50-5200-5100	CONT SPORTS SPECIFIC EXP	THE CLUB	GENERAL PROGRAMMING	PS: PRIVATE TRAINING PSVB4P (3)	CHECK	115.50
0401	11-50-5200-5100	CONT SPORTS SPECIFIC EXP	THE CLUB	GENERAL PROGRAMMING	PS: GROUP TRAINING PSVB4G (9)	CHECK	220.50
0401	11-50-5200-5100	CONT SPORTS SPECIFIC EXP	THE CLUB	GENERAL PROGRAMMING	PS: DROP IN TRAINING 1151 (3)	CHECK	84.00
HOOP SCIENCE ACADEMY LLC Total							448.00
ILLINOIS ASSOC. PARK DISTRICTS							
200013120	01-10-7800-5030	COMMISSIONER EXPENSE	GENERAL	ADMINISTRATION	IAPD LEADERSHIP INST - MF AND LD	CAPONE	550.00
2022	01-10-7600-5000	PROFESSIONAL DUES/SUBSCRIPTION	GENERAL	ADMINISTRATION	IAPD 2022 MEMBERSHIP DUES	CAPONE	6,944.17
2022 PK	01-10-7800-5030	COMMISSIONER EXPENSE	GENERAL	ADMINISTRATION	IAPD LEADERSHIP INSTITUTE- PAT KINNANE	CAPONE	275.00
202201109	01-20-7800-5000	ADMINISTRATIVE EXPENSE	GENERAL	MAINTENANCE	APPLICATION FEE - IL ACCREDITATION	CHECK	600.00
ILLINOIS ASSOC. PARK DISTRICTS Total							8,369.17

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ILLINOIS DEPT. OF REVENUE							
032022	02-02-0200-2010	REC SALES TAX PAYABLE	RECREATION	LIABILITIES	SALES TAX FEB22 - REC	CAPONE	50.21
032022	14-02-0200-2010	SALES TAX PAYABLE	BPC	LIABILITIES	SALES TAX FEB22 - BPC	CAPONE	535.96
032022	11-02-0200-2010	SALES TAX PAYABLE	THE CLUB	LIABILITIES	SALES TAX FEB22 - CLUB	CAPONE	22.51
032022	14-40-9000-4090	PRO SHOP & RANGE OVER/SHORT	BPC	GOLF OPERATIONS	SALES TAX FEB22 - BPC	CAPONE	12.32
ILLINOIS DEPT. OF REVENUE Total							621.00
ILLINOIS SHOTOKAN KARATE, INC.							
727	02-50-5500-5100	SHOTOKAN KARATE CONT EXP	RECREATION	GENERAL PROGRAMMING	217212-A (15)X\$150=\$2250X.7=\$1575	CHECK	1,575.00
727	02-50-5500-5100	SHOTOKAN KARATE CONT EXP	RECREATION	GENERAL PROGRAMMING	217212-B (1)X\$150=\$150X.7=\$105	CHECK	105.00
727	02-50-5500-5100	SHOTOKAN KARATE CONT EXP	RECREATION	GENERAL PROGRAMMING	217211-D (9)X\$150=\$1350X.7=\$945	CHECK	945.00
727	02-50-5500-5100	SHOTOKAN KARATE CONT EXP	RECREATION	GENERAL PROGRAMMING	217211-E (21)X\$189=\$3969X.7=\$2778.30	CHECK	2,778.30
727	02-50-5500-5100	SHOTOKAN KARATE CONT EXP	RECREATION	GENERAL PROGRAMMING	217211-F (31)X \$150=\$4650 X.7=\$3255	CHECK	3,255.00
727	02-50-5500-5100	SHOTOKAN KARATE CONT EXP	RECREATION	GENERAL PROGRAMMING	217213-F (2)X\$150=\$300X.7=\$210	CHECK	210.00
727	02-50-5500-5100	SHOTOKAN KARATE CONT EXP	RECREATION	GENERAL PROGRAMMING	217213-G (3)X \$189=\$567 X.7=\$396.90	CHECK	396.90
727	02-50-5500-5100	SHOTOKAN KARATE CONT EXP	RECREATION	GENERAL PROGRAMMING	217213-H (3)X\$150=\$450X.7=\$315	CHECK	315.00
727	02-50-5500-5100	SHOTOKAN KARATE CONT EXP	RECREATION	GENERAL PROGRAMMING	217212-E (4)X\$150=\$600X.9=\$540	CHECK	540.00
727	02-50-5500-5100	SHOTOKAN KARATE CONT EXP	RECREATION	GENERAL PROGRAMMING	217211-H (3)X\$150=\$450X.9=\$405	CHECK	405.00
727	02-50-5500-5100	SHOTOKAN KARATE CONT EXP	RECREATION	GENERAL PROGRAMMING	217211-I (2)X\$150=\$300X.9=\$270	CHECK	270.00
727	02-50-5500-5100	SHOTOKAN KARATE CONT EXP	RECREATION	GENERAL PROGRAMMING	217213-C (3)X\$150=\$450X.9=\$405	CHECK	405.00
727	02-50-5500-5100	SHOTOKAN KARATE CONT EXP	RECREATION	GENERAL PROGRAMMING	217213-D (2)X\$150=\$300X.90=\$270	CHECK	270.00
727	02-50-5500-5100	SHOTOKAN KARATE CONT EXP	RECREATION	GENERAL PROGRAMMING	217213-E (3)X\$150=\$450X.9=\$405	CHECK	405.00
ILLINOIS SHOTOKAN KARATE, INC. Total							11,875.20
ILLINOIS STATE POLICE							
01258 FEB22	01-10-6300-5010	LOSS PREVENTION EXAMS	GENERAL	ADMINISTRATION	ILLINOIS STATE POLICE BACKGROUND CHECKS	CHECK	560.00
ILLINOIS STATE POLICE Total							560.00
IMPRINT PLUS							
PIN0606088	02-10-7100-5020	UNIFORMS	RECREATION	ADMINISTRATION	NPG SOFTWARE LICENSE; NAME TAGS	CAPONE	50.00
PIN0606754	14-40-7100-5020	UNIFORMS	BPC	GOLF OPERATIONS	NAME BADGE PLATE BPC 25	CAPONE	136.25
PIN0606754	14-40-7100-5020	UNIFORMS	BPC	GOLF OPERATIONS	NAME BADGE COVER BPC 25	CAPONE	16.25
PIN0606754	14-40-7100-5020	UNIFORMS	BPC	GOLF OPERATIONS	NAME BADGE MAGNATES BPC 25	CAPONE	45.00
PIN0606754	02-10-7100-5020	UNIFORMS	RECREATION	ADMINISTRATION	SHIPPING	CAPONE	22.17
PIN0606754	02-10-7100-5020	UNIFORMS	RECREATION	ADMINISTRATION	NAME BADGE PLATE TC 35	CAPONE	190.75
PIN0606754	02-10-7100-5020	UNIFORMS	RECREATION	ADMINISTRATION	NAME BADGE COVER TC 25	CAPONE	16.25
PIN0606754	02-10-7100-5020	UNIFORMS	RECREATION	ADMINISTRATION	NAME BADGE MAGNATES TC 15	CAPONE	27.00
IMPRINT PLUS Total							503.67
INDEED.COM							
202200884	01-20-7800-5000	ADMINISTRATIVE EXPENSE	GENERAL	MAINTENANCE	PARKS- ADD COST FOR JOB POST (1)	CAPONE	23.62
57004467	01-20-7800-5000	ADMINISTRATIVE EXPENSE	GENERAL	MAINTENANCE	PARKS- PART TIME SEASONAL POSTING (1)	CAPONE	516.38
INDEED.COM Total							540.00
INTEGRITY BUILDERS, INC							

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
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INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
IN 06-2022	01-01-0500-1000	ACCOUNTS RECEIVABLE	GENERAL	ASSETS	VOG- HOUSE RENOVATION 2022 (1)	INVOICE	159,401.12
INTEGRITY BUILDERS, INC Total							159,401.12
INTERSTATE BATTERIES							
202200879	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	BATTERY FOR 518	CAPONE	108.91
31142880	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	BATTERY FOR 475	CAPONE	139.45
31142880	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	BATTERY FOR 493	CAPONE	128.45
31142933	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	4 BATTERIES FOR LIFT	CAPONE	141.95
31142933*	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	CORE	CAPONE	155.00
31142933*	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	3 BATTERIES FOR LIFT	CAPONE	425.85
827427	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	BATTERY FOR TRUCK 515	INVOICE	120.45
INTERSTATE BATTERIES Total							1,220.06
INTERSTATE GAS SUPPLY INC							
368819 FEB22	01-20-8000-5010	NATURAL GAS	GENERAL	MAINTENANCE	MAINT NATURAL GAS	CHECK	2,254.00
368819 FEB22	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINISTRATION	TC NATURAL GAS	CHECK	8,848.29
368819 FEB22	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINISTRATION	WRC NATURAL GAS	CHECK	1,859.29
368819 FEB22	11-10-8000-5010	NATURAL GAS	THE CLUB	ADMINISTRATION	CLUB NATURAL GAS	CHECK	8,545.05
368819 FEB22	14-10-8000-5010	NATURAL GAS	BPC	ADMINISTRATION	BPC NATURAL GAS	CHECK	2,375.88
368819 FEB22	14-20-8000-5010	NATURAL GAS	BPC	MAINTENANCE	BPC MAINT NATURAL GAS	CHECK	1,258.39
INTERSTATE GAS SUPPLY INC Total							25,140.90
IPRA							
03162022	01-10-7800-5010	PRINTING & PUBLICATION	GENERAL	ADMINISTRATION	EMAIL DISTRIBUTION FOR WILLOW REC MANAGE	INVOICE	125.00
20040-42	01-20-7200-5000	PROFESSIONAL EDUCATION	GENERAL	MAINTENANCE	PARKS- CPSI COURSES B.F. A.M. N.S. (3)	CAPONE	1,737.00
20040-42*	01-20-7200-5000	PROFESSIONAL EDUCATION	GENERAL	MAINTENANCE	PARKS- ADD COST- CPSI CLASSES (1)	CAPONE	375.00
202200762	01-10-7800-5010	PRINTING & PUBLICATION	GENERAL	ADMINISTRATION	BUILDING MAINTENANCE FT JOB AD	CAPONE	180.00
202200955	01-10-7800-5010	PRINTING & PUBLICATION	GENERAL	ADMINISTRATION	WILLOW REC MANAGER JOB AD	CAPONE	180.00
2022KT	02-10-7200-5000	PROFESSIONAL EDUCATION	RECREATION	ADMINISTRATION	SUPERVISOR SYMPOSIUM - K.THOMAS	CAPONE	40.00
20257	02-10-7200-5000	PROFESSIONAL EDUCATION	RECREATION	ADMINISTRATION	KIMBERLY BARTON- SUPERVISOR SYMPOSIUM	CAPONE	80.00
20340	02-10-7200-5000	PROFESSIONAL EDUCATION	RECREATION	ADMINISTRATION	STEPHAN DIETZ- SUPERVISOR SYMPOSIUM	CAPONE	40.00
20572	02-10-7200-5000	PROFESSIONAL EDUCATION	RECREATION	ADMINISTRATION	KIMBERLY BARTON CPRP EXAM	CAPONE	212.00
IPRA Total							2,969.00
J P FITNESS SERVICE							
214	02-34-8200-5000	MAINTENANCE & REPAIRS	RECREATION	WILLOW REC CENTER	LEG PRESS CABLE	INVOICE	105.00
J P FITNESS SERVICE Total							105.00
JAJAIDA ALFARO							
WINTER	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS: 60 MIN MASSAGE 63/37 (QTY1)	CHECK	44.10
WINTER	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS; 90 MIN MASSAGE 63/37 (QTY1)	CHECK	66.15
WINTER	11-10-9000-5000	MISCELLANEOUS EXPENSE	THE CLUB	ADMINISTRATION	PS: MASSAGE TIPS	CHECK	25.00
JAJAIDA ALFARO Total							135.25
JEWEL OSCO							
03142022	02-55-5000-5000	SENIOR PRGM EXP	RECREATION	SENIOR	SENIOR ST. PAT'S DAY LUNCHEON DESSERT	CAPONE	45.34

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JE\ 03152022	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CANDY, 2 BAGS	CAPONE	10.43
JEWEL OSCO Total							55.77
JOHNSON WATER CONDITIONING							
129533378	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD & BEVERAGE	WATER CONDITIONING RENTAL APRIL	INVOICE	120.00
JOHNSON WATER CONDITIONING Total							120.00
JUST FAUCETS							
200785	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	TC- ACTUATOR-BATHROOM FAUCET (1)	INVOICE	186.98
JUST FAUCETS Total							186.98
KATHERINE M. HIRZ							
003	02-34-4000-5000	WRC FACILITY RENTAL EXP	RECREATION	WILLOW REC CENTER	90 MIN PARTY \$265X70%=\$185.50	CHECK	185.50
KATHERINE M. HIRZ Total							185.50
LITTLEBITS GYM							
01125Q	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	PRE FIELD TRIP 3/9/22	CAPONE	160.00
04540Q	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	PRE FIELD TRIP 3/16/22	CAPONE	190.00
05020Q	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	PRE FIELD TRIP 3/14/22	CAPONE	70.00
05062Q	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	PRE FIELD TRIP 3/10/22	CAPONE	140.00
LITTLEBITS GYM Total							560.00
LOWE'S							
10579	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	BPC- WHISKY BARREL HALVES (1)	CAPONE	83.96
LOWE'S Total							83.96
MALWARE BYTES							
BI47933349	02-10-9000-5000	MISCELLANEOUS EXPENSE	RECREATION	ADMINISTRATION	MALWARE BYTES, TAX WILL BE REIMBURSED	CAPONE	3.12
BI47933349	02-50-5800-5030	ESPORTS CENTER EXP	RECREATION	GENERAL PROGRAMMING	MALWAREBYTES ANTI VRIUS 1YR 12	CAPONE	49.99
BI48253217	02-10-9000-5000	MISCELLANEOUS EXPENSE	RECREATION	ADMINISTRATION	MALWARE BYTES, TAX REIMBURSED	CAPONE	(3.12)
BI48362447	02-50-5800-5030	ESPORTS CENTER EXP	RECREATION	GENERAL PROGRAMMING	MALWAREBYTES ANTI VRIUS 1YR 12	CAPONE	129.99
MALWARE BYTES Total							179.98
MARC FRIEDMAN							
202200827	01-10-7800-5030	COMMISSIONER EXPENSE	GENERAL	ADMINISTRATION	IAPD CONF EXP	CHECK	110.00
MARC FRIEDMAN Total							110.00
MARIANOS							
021822	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CANADIAN B 1EA	CAPONE	26.97
021822	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CAULIF 1EA	CAPONE	19.62
021822	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BRPCO 1EA	CAPONE	8.16
021822	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BROCO 1EA	CAPONE	8.72
021822	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CARROTT 5ES	CAPONE	8.95
021822	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PINEAPPLE 1EA	CAPONE	3.49
021822	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	WATERMEL 2EA	CAPONE	5.98
021822	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CANTALOPE 1EA	CAPONE	2.99

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M. 021822	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	HPNEYDEW 1EA	CAPONE	4.99
022522	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	MILK	CAPONE	11.96
030122	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	TORTILLAS 4EA	CAPONE	10.36
030122	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BREAD B 1EA	CAPONE	7.98
030122	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CANT 1EA	CAPONE	1.50
030122	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	WATERMELON 1EA	CAPONE	3.99
030122	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PINEAPPLE 1EA	CAPONE	1.50
030122	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BRAD C	CAPONE	3.99
030122	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	COFFEE CAKE	CAPONE	5.00
03282022	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CANDY, 1 BAG	CAPONE	4.99
MARIANOS Total							141.14
MARY WOLFF							
202200799	14-01-0100-1020	CASH DRAWERS	BPC	ASSETS	TOP TRACER F&B CASH DRAWER	CHECK	100.00
MAR2022	01-10-7800-5040	TRAVEL REIMBURSEMENT	GENERAL	ADMINISTRATION	13 DAYS AT 14.9 MILES PER DAY	CHECK	114.29
MARY WOLFF Total							214.29
MC SQUARED ENERGY SERVICES							
12457-93016 FEB22	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CHESTNUT #1 ELECTRIC	CHECK	42.37
13552-64006 FEB22	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	PINE PARK ELECTRIC	CHECK	85.64
15046-72003 FEB22	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CANNON CROSS ELECTRIC	CHECK	385.36
18342-51018 FEB22	02-10-8000-5000	ELECTRICITY	RECREATION	ADMINISTRATION	WRC ELECTRIC	CHECK	2,438.14
21727-05012 FEB22	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	HIGHLAND ELECTRIC	CHECK	59.09
44582-23002 FEB22	11-10-8000-5000	ELECTRICITY	THE CLUB	ADMINISTRATION	THE CLUB ELECTRIC	CHECK	9,908.31
45997-73014 FEB22	02-80-8000-5000	ELECTRICITY	RECREATION	AQUATICS	SEASCAPE ELECTRIC	CHECK	942.85
48341-52013 FEB22	02-10-8000-5000	ELECTRICITY	RECREATION	ADMINISTRATION	TC ELECTRIC	CHECK	19,288.45
50386-53016 FEB22	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	COMMUNITY PARK ELECTRIC	CHECK	18.62
52588-36006 FEB22	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	EVERGREEN PARK ELECTRIC	CHECK	25.24
55437-83012 FEB22	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	VICTORIA PARK ELECTRIC	CHECK	18.78
57755-21004 FEB22	14-10-8000-5000	ELECTRICITY	BPC	ADMINISTRATION	BPC ELECTRIC	CHECK	1,847.68
57755-21004 FEB22	14-10-8000-5000	ELECTRICITY	BPC	ADMINISTRATION	GOLF SIGN-RESTROOM ELECTRIC	CHECK	556.38
57755-21004 FEB22	14-10-8000-5000	ELECTRICITY	BPC	ADMINISTRATION	TOPTRACER ELECTRIC	CHECK	85.18
57755-21004 FEB22	14-20-8000-5000	ELECTRICITY	BPC	MAINTENANCE	BPC MAINT ELECTRIC	CHECK	615.89
57755-21004 MAR22	14-10-8000-5000	ELECTRICITY	BPC	ADMINISTRATION	BPC ELECTRIC	CHECK	1,954.40
57755-21004 MAR22	14-10-8000-5000	ELECTRICITY	BPC	ADMINISTRATION	GOLF SIGN-RESTROOM ELECTRIC	CHECK	512.55
57755-21004 MAR22	14-10-8000-5000	ELECTRICITY	BPC	ADMINISTRATION	TOPTRACER ELECTRIC	CHECK	175.38
57755-21004 MAR22	14-20-8000-5000	ELECTRICITY	BPC	MAINTENANCE	BPC MAINT ELECTRIC	CHECK	651.47
60826-13014 FEB22	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	N TWIN ELECTRIC	CHECK	27.24
61356-82018 FEB22	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	PRINCETON PARK ELECTRIC	CHECK	18.62
63402-31009 FEB22	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	SUNDANCE PARK ELECTRIC	CHECK	19.51
64246-33014 FEB22	02-10-8000-5000	ELECTRICITY	RECREATION	ADMINISTRATION	VOG HOUSE/BARN ELECTRIC	CHECK	1,116.33
65546-63013 FEB22	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	MNT GARAGE ELECTRIC	CHECK	1,434.92
65576-03019 FEB22	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	S TWIN ELECTRIC	CHECK	25.63
73225-71010 FEB22	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	NTH SHOP ELECTRIC	CHECK	48.86
75485-81010 FEB22	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CANTERBURY PARK ELECTRIC	CHECK	181.57
76338-44002 FEB22	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CHESTNUT AERATOR #2 ELECTRIC *	CHECK	41.03

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
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MI 78655-61009 FEB22	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CANTERBURY PARK STH SIDE ELECTRIC	CHECK	25.59
80406-92017 FEB22	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	FIELD PARK ELECTRIC	CHECK	21.53
81666-23014 FEB22	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	SYCAMORE PARK ELECTIC	CHECK	200.18
91466-45006 FEB22	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	TROPICANA PARK ELECTRIC	CHECK	23.03
98027-14011 FEB22	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	FABBRINI PARK ELECTRIC	CHECK	199.29
98787-24003 FEB22	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	EISENHOWER PARK ELECTRIC	CHECK	24.71
MC SQUARED ENERGY SERVICES Total							43,019.82
MEMBERSHIP FEE							
2022*	01-10-9000-4010	PURCHASING CARD INCOME	GENERAL	ADMINISTRATION	12-MEMBERSHIP FEES 2022	CAPONE	228.00
MEMBERSHIP FEE Total							228.00
MENARDS, INC.							
78776	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- DIAMOND BLADE SAW (1)	INVOICE	89.99
78913	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	BPC- LIGHT BULBS (1)	INVOICE	19.96
79043	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	BPC- CONDUIT (1)	INVOICE	36.98
79045-22	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	BPC- GAS PIPING (1)	INVOICE	67.79
79075	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	BPC- PVC TRIM (1)	INVOICE	484.20
79111	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	BPC- SUMP PUMP SUPPLIES (1)	INVOICE	24.86
79233	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	PARKS- PAINT AND STEP LADDER (1)	INVOICE	179.96
79250	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	TC- BULBS/BALLASTS (1)	INVOICE	37.97
79447-22	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	BPC- CONCRETE SUPPLIES (1)	INVOICE	17.86
79448-22	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	BPC- BALL WASH PARTS (1)	INVOICE	40.97
79465	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	BPC- CONCRETE SUPPLIES (1)	INVOICE	35.67
79503	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	TC- FILL VALVE (1)	INVOICE	50.59
79523	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	BPC- CABLE TIES (1)	INVOICE	119.96
79627	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	TC- EPOXY/BONDER (1)	INVOICE	71.19
79638	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	TC- WALL BASE AND GLUE (1)	INVOICE	119.18
79672	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	PARKS- CHINO WATER METER FITTING (1)	INVOICE	28.22
79716	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD & BEVERAGE	PROPENE 2EA	INVOICE	35.98
79831	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	TC- EMERGENCY LIGHT HEAD (1)	INVOICE	51.94
79836	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	TC- VINYL DIVIDER (1)	INVOICE	18.99
79906	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	TC- FUSES (1)	INVOICE	49.75
79942	14-20-8300-5000	FACILITY MAINTENANCE/ REPAIR	BPC	MAINTENANCE	3/4" 3M ELECTRICAL TAPE (1)	INVOICE	4.76
79942	14-20-8300-5000	FACILITY MAINTENANCE/ REPAIR	BPC	MAINTENANCE	3/8 X 1/2 20" FAUCET CONNECTOR 16 BATH	INVOICE	5.98
79942	14-20-8300-5000	FACILITY MAINTENANCE/ REPAIR	BPC	MAINTENANCE	1-1/2" 24' DRAINAGE BALL WASH DRAIN(1)	INVOICE	8.99
79953	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	PARKS- LEAF RAKES (1)	INVOICE	194.84
79961	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	TC- DAYCARE SUPPLIES (1)	INVOICE	18.74
79970	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	PARKS- INT PAINT- BATH CANON (1)	INVOICE	27.98
80011	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	PARKS- BATTERY (1)	INVOICE	5.49
80015	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	PARKS- MIRRORS- CANON (1)	INVOICE	93.96
80071	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	TC- LIGHT BULBS/DOOR STOPS (1)	INVOICE	35.73
80083	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	PARKS- BALL VALVE (1)	INVOICE	64.99
80206	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	PARKS- TROWELS/SUPPLIES (1)	INVOICE	162.49
80283	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	TC- FILTERS FOR ADMIN OFFICE (1)	INVOICE	64.99
80284	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	VOG- AIR COMPRESSOR (1)	INVOICE	506.85

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
INVOICE DUE DATES 03/09/2022 - 04/12/2022
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80317	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	PARKS- SECTIONS (1)	INVOICE	4.36
80327	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	VOG- SUBFLOOR GLUE (1)	INVOICE	106.75
80378	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	VOG- CEILING PAINT (1)	INVOICE	27.98
80396	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	TC- COMPRESSOR PARTS (1)	INVOICE	88.23
80405	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	CLUB- P TRAP- SWIM DRYER (1)	INVOICE	38.74
80432	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	TC- COMPRESSOR PARTS (1)	INVOICE	95.77
80434	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	PARKS- OUTLET PARTS (1)	INVOICE	20.30
80455	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	VOG- BUCKET (1)	INVOICE	26.99
80612	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	VOG- VINYL DIVIDER (1)	INVOICE	18.99
80675	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	PARKS- LAG SCREWS (1)	INVOICE	2.68
80703	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	PARKS- PARTS EVERGREEN (1)	INVOICE	53.88
80704	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	TC- HIGH TRAFFIC CARPET (1)	INVOICE	51.18
80705	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	6 SHOWER CURTAIN HANGERS (6) 4/6/22	INVOICE	17.76
80768	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	PARKS- WOOD FOR BLACK BEAR (1)	INVOICE	289.04
80772	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	PARKS- RPZ SOUTH RIDGE PARTS (1)	INVOICE	20.08
80781	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	PARKS- WOOD FOR BLACK BEAR (1)	INVOICE	82.72
80835	14-20-7500-5010	COURSE SUPPLIES	BPC	MAINTENANCE	ARMORALL PROTECTANT	INVOICE	8.69
80835	14-20-7500-5010	COURSE SUPPLIES	BPC	MAINTENANCE	ARMORALL TIRE PROTECTANT	INVOICE	5.99
80835	14-20-7500-5010	COURSE SUPPLIES	BPC	MAINTENANCE	TURTLE WAX POWER CAR WASH SOAP	INVOICE	6.99
80835	14-20-7500-5010	COURSE SUPPLIES	BPC	MAINTENANCE	3/4" 3M ELECTRICAL TAPE 5PK	INVOICE	10.98
MENARDS, INC. Total							3,755.90
M-F ATHLETIC COMPANY							
INV202548	11-30-7500-5100	FITNESS SUPPLIES	THE CLUB	FITNESS	PS: BLK PILATES BALL 2829-01	INVOICE	165.00
INV202548	11-30-7500-5100	FITNESS SUPPLIES	THE CLUB	FITNESS	PS: SHIPPING	INVOICE	39.95
INV202548	11-30-7500-5100	FITNESS SUPPLIES	THE CLUB	FITNESS	PS: TEMPERATURE SURCHARGE	INVOICE	8.25
M-F ATHLETIC COMPANY Total							213.20
MICHAEL'S							
MIK49483827	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	12 DRAWER ROLLING CART	CAPONE	59.99
MICHAEL'S Total							59.99
MIGHTY MITES AWARDS							
16361	02-75-5300-5000	BASKETBALL EXP	RECREATION	YOUTH ATHLETICS	YTH BBALL LEG TROPHY 1-4TH GR (183X\$5.35	CAPONE	979.05
16361	02-75-5300-5000	BASKETBALL EXP	RECREATION	YOUTH ATHLETICS	YTH BBALL MEDALS TOURN. 5-8TH (48X\$3.95)	CAPONE	189.60
MIGHTY MITES AWARDS Total							1,168.65
MINUTEMAN PRESS							
22592	02-15-7800-5010	PRINTING & PUBLICATION	RECREATION	C&M	500 TOPTRACER 1-HR FREE BAY RENTAL CARDS	CAPONE	38.85
22593	02-15-7800-5010	PRINTING & PUBLICATION	RECREATION	C&M	1000 FREE BASKET OF RANGE BALLS CARDS	CAPONE	43.98
22608	02-15-7800-5010	PRINTING & PUBLICATION	RECREATION	C&M	CAMP TRIFOLDS PRINTING AND FOLDING	CAPONE	242.72
22662	02-15-7800-5010	PRINTING & PUBLICATION	RECREATION	C&M	500 BUSINESS CARDS - KIM HARRISON	CAPONE	38.85
22662	02-15-7800-5010	PRINTING & PUBLICATION	RECREATION	C&M	100 BUSINESS CARDS - REORDER BRETT L	CAPONE	22.84
MINUTEMAN PRESS Total							387.24
MITCH HAIZEL							

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
INVOICE DUE DATES 03/09/2022 - 04/12/2022
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MI 2022	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- BOOT REIMBURSEMENT (1)	CHECK	269.45
MITCH HAIZEL Total							269.45
MODITY INC							
62797	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINISTRATION	TC,WRC,PS PRINTER RIBBONS	CAPONE	1,350.00
MODITY INC Total							1,350.00
MORETTIS							
03182022	02-55-5000-5000	SENIOR PRGM EXP	RECREATION	SENIOR	SENIORS OUT SOCIALIZING COORDINATOR LUNC	CAPONE	18.95
MORETTIS Total							18.95
MYZONE							
032022	11-10-7600-5000	DUES & SUBSCRIPTIONS	THE CLUB	ADMINISTRATION	CLUB- LICENSING AGREEMENT MAR 2022	CAPONE	150.00
MYZONE Total							150.00
NATIONAL RECREATION AND PARK							
147877	02-10-7200-5000	PROFESSIONAL EDUCATION	RECREATION	ADMINISTRATION	NRPA DIRECTORS SCHOOL (AK)	CAPONE	1,700.00
268147	02-10-7200-5000	PROFESSIONAL EDUCATION	RECREATION	ADMINISTRATION	CPRP RENEWAL - JLS	CAPONE	65.00
NATIONAL RECREATION AND PARK Total							1,765.00
NCTRC							
286603	02-10-7600-5000	PROFESSIONAL DUES	RECREATION	ADMINISTRATION	5 YEAR RE-CERTIFICATION REVIEW- CTRS JS	CAPONE	25.00
286603	02-10-7600-5000	PROFESSIONAL DUES	RECREATION	ADMINISTRATION	ANNUAL RENEWAL FEE- CTRS JS	CAPONE	80.00
NCTRC Total							105.00
NEUCO INC							
5790995	12-92-0180-5000	TC - HVAC UPGRADE	CAPITAL	CAPITAL PROJECTS	TC- COMPRESSOR REPLACEMENT (1)	CAPONE	13,988.55
NEUCO INC Total							13,988.55
NICOR GAS							
3410584-0222	14-10-8000-5010	NATURAL GAS	BPC	ADMINISTRATION	BPC NATURAL GAS DELIVERY	CHECK	793.31
3508568-0222	14-20-8000-5010	NATURAL GAS	BPC	MAINTENANCE	GLF MNT NATURAL GAS DELIVERY	CHECK	424.41
3561987 0222	02-80-8000-5010	NATURAL GAS	RECREATION	AQUATICS	SEA GAS DELIVERY 02/03/22-03/07/22	CHECK	880.22
3891154-0222	01-20-8000-5010	NATURAL GAS	GENERAL	MAINTENANCE	MNT GARAGE NATURAL GAS DELIVERY	CHECK	650.97
4086013 0222	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINISTRATION	VOG HOUSE GAS DELIVERY 02/08/22-03/09/22	CHECK	531.67
4086856-0222	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINISTRATION	WRC NATURAL GAS DELIVERY	CHECK	563.83
4087131-0222	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINISTRATION	TC NATURAL GAS DELIVERY	CHECK	2,041.98
4314100-0222	11-10-8000-5010	NATURAL GAS	THE CLUB	ADMINISTRATION	THE CLUB NATURAL GAS DELIVERY	CHECK	1,852.90
4868562 0222	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINISTRATION	VOG BARN GAS DELIVERY 02/09/22-03/09/22	CHECK	442.82
NICOR GAS Total							8,182.11
NORTH RIDGE FIRE EQUIPMENT							
ORD05535	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- FIRE SHIRT M.S (1)	CAPONE	208.54
NORTH RIDGE FIRE EQUIPMENT Total							208.54
NORTHWEST SPECIAL RECREATION							

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
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NC 2022-01	09-10-6400-5000	NWSRA SPECIAL ASSESSMENT	SPECIAL RECREATIO	ADMINISTRATION	MEMBER DISTRICT ASSESSMENT	INVOICE	155,702.33
NORTHWEST SPECIAL RECREATION Total							155,702.33
NUCO2							
68687099	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	20 CY RENTAL (2)	CAPONE	47.30
68687099	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	BULK C02 TANK LEASE	CAPONE	78.13
68687099	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	SAFETY & ENVIRONMENT	CAPONE	14.66
68687099	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	CYLINDER RENTAL (2)	CAPONE	47.30
68870958	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	SAFETY & ENVIRONMENT	CAPONE	36.71
68870958	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	BULK C02 FILL166	CAPONE	6.96
68960939	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	20 CY RENTAL (2)	CAPONE	47.30
68960939	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	BULK C02 TANK LEASE	CAPONE	78.13
68960939	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	SAFETY & ENVIRONMENT	CAPONE	14.66
68960939	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	CYLINDER RENTAL (2)	CAPONE	47.30
69241004	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	20 CY RENTAL (2)	CAPONE	47.30
69241004	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	BULK C02 TANK LEASE	CAPONE	78.13
69241004	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	SAFETY & ENVIRONMENT	CAPONE	14.66
69241004	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	CYLINDER RENTAL (2)	CAPONE	47.30
69370996	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	SAFETY & ENVIRONMENT & DELIVERY	CAPONE	40.58
69370996	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	BULK C02 FILL116	CAPONE	67.28
69370996	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	DRAFT GAS CYL (1)	CAPONE	83.35
NUCO2 Total							797.05
OLIVE GARDEN							
021822	02-55-5000-5000	SENIOR PRGM EXP	RECREATION	SENIOR	SENIOR COORDINATOR LUNCH SOS	CAPONE	15.64
OLIVE GARDEN Total							15.64
OLSSON ROOFING COMPANY INC							
22000403	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	PARKS- LEAK REPAIR (1)	INVOICE	1,123.00
OLSSON ROOFING COMPANY INC Total							1,123.00
ONTO GOLF LLC							
22107	14-10-7600-5000	DUES & SUBSCRIPTIONS	BPC	ADMINISTRATION	ANNUAL SUPPORT FOR RANGE DISPENSOR	CAPONE	1,419.32
ONTO GOLF LLC Total							1,419.32
OPTIONS BASKETBALL, LLC							
0000058	11-50-5200-5100	CONT SPORTS SPECIFIC EXP	THE CLUB	GENERAL PROGRAMMING	PS:PRIVATE TRAINING PSVB4P (QTY 14)70/30	CHECK	423.50
0000058	11-50-5200-5100	CONT SPORTS SPECIFIC EXP	THE CLUB	GENERAL PROGRAMMING	PS: GROUP TRAINING PSVB4G (QTY16) 70/30	CHECK	269.50
0000058	11-50-5200-5100	CONT SPORTS SPECIFIC EXP	THE CLUB	GENERAL PROGRAMMING	PS: SHOOTING SESSIONS 1153 (QTY9) 70/30	CHECK	168.00
OPTIONS BASKETBALL, LLC Total							861.00
ORCHS PRO SHOP							
2169	02-85-5300-5000	ADULT HOCKEY LEAGUE EXP	RECREATION	ICE	ADULT HOCKEY LEAGUE JERSEYS	CAPONE	2,304.00
ORCHS PRO SHOP Total							2,304.00
ORIENTAL TRADING CO., INC.							

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
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OF 715714944-01	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	BUNNY DRIVE BY EGGS-PARACHUTE FILLED	CAPONE	63.92
715714944-01	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	BUNNY DRIVE BY EGGS-CAMO CANDY FILLED	CAPONE	115.08
715714944-01	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	BUNNY DRIVE BY EGGS BUBBLE BOTTLE FILLED	CAPONE	55.84
715714944-01	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	BUNNY DRIVE BY EGGS- DINOSAUR FILLED	CAPONE	76.72
715714944-01	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	BUNNY DRIVE BY EGGS JELLY BEAN & STICKER	CAPONE	91.17
715714944-01	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	PRESCHOOL SUPPLIES RUBBER BASEBALLS	CAPONE	23.99
715714944-01	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	HOPSCOTCH RING GAME PRESCHOOL	CAPONE	28.78
715714944-01	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	SIDEWALK CHALK PRESCHOOL	CAPONE	19.16
715714944-01	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	BUBBLE WAND SET PRESCHOOL	CAPONE	14.86
715714944-01	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	CAMP WRISTBANDS	CAPONE	76.72
715714944-01	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	RUBBER DUCKY 600 CT. BOX CAMP RECOGNITIO	CAPONE	235.19
ORIENTAL TRADING CO., INC. Total							801.43
PADDOCK PUBLICATIONS							
210252	01-20-7800-5000	ADMINISTRATIVE EXPENSE	GENERAL	MAINTENANCE	PARKS- BID NOTICE- TOP TRCR RESTROOM (1)	INVOICE	43.20
210633	01-20-7800-5000	ADMINISTRATIVE EXPENSE	GENERAL	MAINTENANCE	PARKS- PLAYGROUND BID NOTICE (1)	INVOICE	41.85
PADDOCK PUBLICATIONS Total							85.05
PANERA BREAD							
030422	01-10-9000-5000	MISCELLANEOUS EXPENSE	GENERAL	ADMINISTRATION	PANERA BREAD PURCHASE	CAPONE	115.28
CREDIT	01-10-9000-5000	MISCELLANEOUS EXPENSE	GENERAL	ADMINISTRATION	CREDIT PANERA BREAD	CAPONE	(9.62)
PANERA BREAD Total							105.66
PARK DISTRICT RISK MANAGEMENT							
0322106H	01-10-7100-5000	HEALTH INSURANCE	GENERAL	ADMINISTRATION	HEALTH INSURANCE	INVOICE	20,447.50
0322106H	01-20-7100-5000	HEALTH INSURANCE	GENERAL	MAINTENANCE	HEALTH INSURANCE	INVOICE	24,865.80
0322106H	02-10-7100-5000	HEALTH INSURANCE	RECREATION	ADMINISTRATION	HEALTH INSURANCE	INVOICE	13,520.72
0322106H	02-20-7100-5000	HEALTH INSURANCE	RECREATION	MAINTENANCE	HEALTH INSURANCE	INVOICE	6,850.04
0322106H	11-10-7100-5000	HEALTH INSURANCE	THE CLUB	ADMINISTRATION	HEALTH INSURANCE	INVOICE	8,794.72
0322106H	14-10-7100-5000	HEALTH INSURANCE	BPC	ADMINISTRATION	HEALTH INSURANCE	INVOICE	4,012.86
0322106H	14-20-7100-5000	HEALTH INSURANCE	BPC	MAINTENANCE	HEALTH INSURANCE	INVOICE	3,216.12
PARK DISTRICT RISK MANAGEMENT Total							81,707.76
PARTY CITY							
03142022	02-55-5000-5000	SENIOR PRGM EXP	RECREATION	SENIOR	SENIOR EVENT KENTUCKY DERBY GAME HORSES	CAPONE	3.50
PARTY CITY Total							3.50
PAUL E. KAFKA D/B/A							
WINTER 2022	02-75-5300-5000	BASKETBALL EXP	RECREATION	YOUTH ATHLETICS	YTH BBALL 5-8TH GR. (96 REF FEES X \$38)	CHECK	3,648.00
WINTER 2022	02-75-5300-5000	BASKETBALL EXP	RECREATION	YOUTH ATHLETICS	YTH BBALL 3-4TH GR. (60 REF FEES X \$38)	CHECK	2,280.00
PAUL E. KAFKA D/B/A Total							5,928.00
PEERLESS NETWORK, INC							
497068	01-10-8000-5030	TELEPHONE	GENERAL	ADMINISTRATION	ADMIN FAX	CAPONE	162.24
497068	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	PARKS FAX/ALARM/IRRIG	CAPONE	428.34
497068	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	REC FAX/ALRM/ELEV/ATM	CAPONE	1,776.60

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
INVOICE DUE DATES 03/09/2022 - 04/12/2022
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PE 497068	02-80-8000-5030	TELEPHONE	RECREATION	AQUATICS	SEA FAX/ALARM/WTR	CAPONE	285.10
497068	11-10-8000-5030	TELEPHONE	THE CLUB	ADMINISTRATION	PS FAX/ALRM/ELV/ATM	CAPONE	469.95
497068	14-10-8000-5030	TELEPHONE	BPC	ADMINISTRATION	BPC FAX/ALRM/ELV/ATM/IRG	CAPONE	555.80
PEERLESS NETWORK, INC Total							3,678.03
PEPPO'S PETS LLC							
803	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	PRIZES DOG EGG HUNT	CAPONE	101.00
PEPPO'S PETS LLC Total							101.00
PEPSI-COLA GEN BOT INC							
71212026	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	BIB LEMONADE, 3GAL	INVOICE	56.91
71212026	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	BIB SIERRA MIST, 3GAL	INVOICE	56.91
71212026	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	BIB PEPSI, 5GAL	INVOICE	91.70
71212026	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	BIB ROOTBEER, 3GAL	INVOICE	56.91
71212026	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	BIB DIET PEPSI, 10GAL	INVOICE	183.40
71212026	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	BIB DR PEPPER, 5GAL	INVOICE	86.70
82187509	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	PURELEAF ICED TEA BOTTLES, 1CS	INVOICE	22.40
82187509	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	DOLE LEMONADE BOTTLES, 1CS	INVOICE	30.37
82187509	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	GATORADE GLACIER BOTTLES, 3CS	INVOICE	80.76
83874907	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ROOT BEER BIB, 3GAL	INVOICE	56.91
83874907	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	GINGER ALE BIB, 3GAL	INVOICE	53.52
83874907	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TONIC WATER BIB, 3GAL	INVOICE	53.52
83874907	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	SIERRA MIST BIB, 3GAL	INVOICE	56.91
83874907	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	PEPSI BIB, 5GAL	INVOICE	275.10
83874907	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	DIET PEPSI BIB, 5GAL	INVOICE	91.70
94997456	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	LEMONADE BOTTLES, 1CS	INVOICE	60.74
94997456	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	PEPSI BOTTLE, 1CS	INVOICE	121.48
94997456	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	DIET PEPSI BOTTLE, 1CS	INVOICE	121.48
94997456	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	SIERRA MIST BOTTLE, 1CS	INVOICE	60.74
94997456	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	GLACIER FREEZE GATORADE, 1CS	INVOICE	134.60
94997456	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	FRUIT PUNCH GATORADE, 1CS	INVOICE	215.36
94997456	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	GRAPE G2 GATORADE, 1CS	INVOICE	215.36
94997456	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	WATER BOTTLES, 1CS	INVOICE	143.91
94997456	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ICED TEA BOTTLES, 1CS	INVOICE	44.80
PEPSI-COLA GEN BOT INC Total							2,372.19
PETTY CASH							
2022 01084	01-10-7800-5040	TRAVEL REIMBURSEMENT	GENERAL	ADMINISTRATION	PARKING FEE	CHECK	46.00
2022 01084	02-55-5000-5000	SENIOR PRGM EXP	RECREATION	SENIOR	SR CENTER VDAY SUPPLIES/BDAY LUNCH	CHECK	20.32
2022 01084	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	KOOLAI	CHECK	3.96
2022 01084	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	TABLE CLOTH	CHECK	2.50
2022 01084	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	PRESCHOOL SNACKS	CHECK	22.47
2022 01084	11-15-7900-5000	ADVERTISING	THE CLUB	C&M	GIFT BAGS	CHECK	5.00
2022 01084	11-15-7900-5000	ADVERTISING	THE CLUB	C&M	TISSUE PAPER AND GIFT BAGS	CHECK	5.00
2022 01084	11-50-6000-5000	EARLY CHILDHOOD PROGRAMS EXP	THE CLUB	GENERAL PROGRAMMING	LEMONAIDE/COOKIES	CHECK	9.48
2022 01084	11-15-7900-5020	MEMBER INCENTIVES	THE CLUB	C&M	SUPPLIES FOR VALENTINES CHALLENGE	CHECK	12.00

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
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INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
2022 01084	01-10-7100-5010	STAFF DEVELOPMENT	GENERAL	ADMINISTRATION	CT LEGISLATIVE CONFERENCE	CHECK	46.25
2022 01084	01-20-8200-5041	EQUIPMENT - CLUB	GENERAL	MAINTENANCE	USPS RETURN SHIPPING	CHECK	17.25
2022-01	02-50-5800-5030	ESPORTS CENTER EXP	RECREATION	GENERAL PROGRAMMING	ESPORT SUPPLIES	CHECK	8.97
2022-01	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	WINTER WONDERLAND SUPPLIES	CHECK	21.22
2022-01	02-55-4100-5000	TCIA SENIOR CTR MEMBERSHIP EXP	RECREATION	SENIOR	SR CENTER GALLON ZIPLOCK BAGS	CHECK	2.89
2022-01	02-55-5000-5000	SENIOR PRGM EXP	RECREATION	SENIOR	ITEMS FOR SR CENTER HALLOWEEN LUNCHEON	CHECK	40.95
2022-01	02-55-5000-5000	SENIOR PRGM EXP	RECREATION	SENIOR	HOLIDAY DINNER SUPPLIES	CHECK	7.00
2022-01	02-55-5000-5000	SENIOR PRGM EXP	RECREATION	SENIOR	NAME TAG HOLDERS	CHECK	11.99
2022-01	02-55-5000-5000	SENIOR PRGM EXP	RECREATION	SENIOR	POINSETTIA FOR HOLIDAY DINNER (2@\$10.99)	CHECK	21.98
2022-01	02-55-5000-5000	SENIOR PRGM EXP	RECREATION	SENIOR	BIRTHDAY LUNCH	CHECK	6.54
2022-01	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	HOT DOGS	CHECK	6.52
2022-01	02-85-5900-5000	SPECIAL EVENT EXP	RECREATION	ICE	WINTERFEST PIPING BAGS	CHECK	39.96
2022-01	02-85-5900-5000	SPECIAL EVENT EXP	RECREATION	ICE	SKATE W/SANTA SUPPLIES	CHECK	11.99
2022-01	11-15-7900-5000	ADVERTISING	THE CLUB	C&M	OPEN HOUSE SPIN RIDE HALLOWEEN DECOR	CHECK	15.00
2022-01	11-15-7900-5000	ADVERTISING	THE CLUB	C&M	PUMPKIN DECOR/HALLOWEEN EGG DECOR	CHECK	11.40
2022-01	11-15-7900-5000	ADVERTISING	THE CLUB	C&M	FRUIT	CHECK	10.12
PETTY CASH Total							406.76
PHYSICIANS IMMEDIATE CARE-CHICAGO							
4253844	01-10-6300-5010	LOSS PREVENTION EXAMS	GENERAL	ADMINISTRATION	PRE EMPL PHYS (PARKS)	CAPONE	235.00
PHYSICIANS IMMEDIATE CARE-CHICAGO Total							235.00
PICKLE BALL CENTRAL							
610814	02-50-5000-5000	GENERAL PRGM EXP	RECREATION	GENERAL PROGRAMMING	PICKLEBALL STAND/NETS (2)	CAPONE	379.98
610814	02-50-5000-5000	GENERAL PRGM EXP	RECREATION	GENERAL PROGRAMMING	PICKLEBALL REPLACEMENT NET	CAPONE	49.99
PICKLE BALL CENTRAL Total							429.97
PM INCENTIVE INC							
#2125	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	PARKS- SS SHIRT M (16)	INVOICE	121.60
#2125	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	PARKS- SS SHIRT L (30)	INVOICE	228.00
#2125	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	PARKS- SS SHIRT XL (30)	INVOICE	228.00
#2125	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	PARKS- SS SHIRT 2XL (20)	INVOICE	180.00
#2125	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	PARKS- LS SHIRT M (16)	INVOICE	147.20
#2125	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	PARKS- LS SHIRT L (30)	INVOICE	276.00
#2125	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	PARKS- LS SHIRT XL (30)	INVOICE	276.00
#2125	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	PARKS- LS SHIRT 2XL (20)	INVOICE	250.00
#2125	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	PARKS- SWEATSHIRT M (8)	INVOICE	125.60
#2125	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	PARKS- SWEATSHIRT L (15)	INVOICE	235.50
#2125	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	PARKS- SWEATSHIRT XL (15)	INVOICE	235.50
#2125	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	PARKS- SWEATSHIRT 2XL (6)	INVOICE	130.20
#2125	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	PARKS- POLO SS (NAVY) M (3)	INVOICE	48.00
#2125	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	PARKS- POLO SS (NAVY) L (6)	INVOICE	96.00
#2125	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	PARKS- POLO SS (NAVY) XL (5)	INVOICE	80.00
#2125	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	PARKS- POLO SS (NAVY) 2XL (4)	INVOICE	84.00
#2125	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	PARKS- POLO SS (GRAY) L (1)	INVOICE	16.00
#2125	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	PARKS- POLO SS (BLACK) 3XLT (4)	INVOICE	84.00

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INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
#2125	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	PARKS- POLO LS (NAVY) L (2)	INVOICE	40.00
#2125	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	PARKS- POLO LS (NAVY) XL (5)	INVOICE	100.00
#2125	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	PARKS- POLO LS (NAVY) 2XL (2)	INVOICE	23.00
#2125	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	PARKS- POLO LS (NAVY) 3XL (3)	INVOICE	69.00
#2125	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	PARKS- POLO LS (GRAY) 2XL (1)	INVOICE	23.00
#2125	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	PARKS- LIGHTWEIGHT JACKET XL (2)	INVOICE	47.00
#2125	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	PARKS- LIGHTWEIGHT JACKET 2XL (2)	INVOICE	104.00
#2125	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	PARKS- POLYSHELL JACKET L (1)	INVOICE	45.00
#2125	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	PARKS- POLYSHELL JACKET XL (2)	INVOICE	90.00
#2125	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	PARKS- POLYSHELL JACKET 2XL (2)	INVOICE	102.00
#2125	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	PARKS- POLYSHELL JACKET 3XL (1)	INVOICE	51.00
#2125	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	PARKS- POLYSHELL JACKET 4XL (1)	INVOICE	51.00
#2125	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	PARKS- FREIGHT/SCREENING (1)	INVOICE	300.00
#2125	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	PARKS- SS POLO NAVY (1)	INVOICE	18.00
#2125	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	PARKS- SS POLO GRAY (2)	INVOICE	36.00
#2125	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	PARKS- LS POLO NAVY (1)	INVOICE	22.00
#2125	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	PARKS- POLYSHELL THERMAL (1)	INVOICE	46.00
#2125	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- ADD COST CLOTHES ORDER (1)	INVOICE	884.85
PM INCENTIVE INC Total							4,893.45
POPLAR CREEK BOWL							
03172022	02-55-5000-5000	SENIOR PRGM EXP	RECREATION	SENIOR	SENIOR ST. PAT'S LUNCHEON CATERING	CAPONE	240.00
032922	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	ICOMPETE BOLWING EVENT 4/21 DEPOSIT	CAPONE	150.00
POPLAR CREEK BOWL Total							390.00
POPLAR CREEK COUNTRY CLUB							
03172022	14-10-9000-5000	MISCELLANEOUS EXPENSE	BPC	ADMINISTRATION	VERIFONE TEST ISSUE	CAPONE	1.00
POPLAR CREEK COUNTRY CLUB Total							1.00
PRAIRIE STONE PROPERTY							
2847	11-10-7600-5010	PROPERTY OWNERS ASSOC DUES	THE CLUB	ADMINISTRATION	2ND QTR POA DUES	INVOICE	3,938.68
PRAIRIE STONE PROPERTY Total							3,938.68
Prashant Gupta							
3/9/2022 12:00:00 AM	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 216023-B Class Refund	CHECK	56.00
Prashant Gupta Total							56.00
PREZI							
2022	02-15-7600-5000	DUES & SUBSCRIPTIONS	RECREATION	C&M	ANNUAL PREZI SUBSCRIPTION	CAPONE	59.00
PREZI Total							59.00
PROGRESSIVE TREE SERVICE							
6753	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	PARKS- EMERGENCY TREE SERVICE (1)	CAPONE	1,179.90
PROGRESSIVE TREE SERVICE Total							1,179.90
PROTECT YOUTH SPORTS							

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PR 940241	01-10-6300-5010	LOSS PREVENTION EXAMS	GENERAL	ADMINISTRATION	OUT-OF-STATE BACKGROUND CHECKS-MAR 2022	CHECK	106.35
PROTECT YOUTH SPORTS Total							106.35
PUTTSHACK OAK BROOK							
9885925	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	DEPOSIT FOR 6/10 EXP JR EXPTRIP \$12 PER	CAPONE	360.00
PUTTSHACK OAK BROOK Total							360.00
QUALITY PEST CONTROL							
25252	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	PEST CONTROL FOR MARCH TC	INVOICE	47.00
25253	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	QUARTERLY PEST CONTROL FOR VOGELI	INVOICE	50.00
25254	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	QUARTERLY PEST CONTROL FOR WILLOW	INVOICE	50.00
QUALITY PEST CONTROL Total							147.00
R&R PRODUCTS							
CD2653146	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) LIFT CYL #105-3823	CAPONE	206.80
CD2655556	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	2) 104-2054 LIFT ARMS	CAPONE	241.60
CD2655556	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) 112-0282 LIFT ARM	CAPONE	140.05
R&R PRODUCTS Total							588.45
R. WHITTINGHAM & SONS, INC							
476327	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FUEL CHARGE 1EA	CHECK	5.00
476327	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BEEF 4CS	CHECK	252.00
478036	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BEEF 20EA	CHECK	111.00
478036	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHICKEN 20EA	CHECK	105.00
478036	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FUEL CHARGE	CHECK	10.00
R. WHITTINGHAM & SONS, INC Total							483.00
RAINBOW DANCE COMPETITION INC							
2022/629	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	RISE UP GROUP DANCE (1)	CAPONE	408.00
2022/629	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	RUN GIRL RUN GROUP DANCE (1)	CAPONE	340.00
2022/629	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	STORY OF MY LIFE GROUP DANCE (1)	CAPONE	340.00
2022/629	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	THE ONE THAT GOT AWAY GROUP DANCE (1)	CAPONE	340.00
2022/629	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	BILLS DANCE SMALL GROUP DANCE (1)	CAPONE	340.00
2022/629	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	BROKEN & BEAUTIFUL DUET DANCE (1)	CAPONE	162.00
2022/629	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	CONFIDENT DUET DANCE (1)	CAPONE	162.00
2022/629	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	HEY SOLO DANCE (1)	CAPONE	158.00
2022/629	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	I WON'T GIVE UP SOLO DANCE (1)	CAPONE	158.00
2022/629	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	LOSE SOMEBODY DUET DANCE (1)	CAPONE	162.00
2022/629	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	TELEPHONE TRIO DANCE (1)	CAPONE	243.00
2022/629	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	TRONES GROUP DANCE (1)	CAPONE	408.00
2022/629	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	MEDIA FEE \$25X12 DANCERS \$35X2 FAM (1)	CAPONE	370.00
2022/629	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	EARLY BIRD DISCOUNT (1)	CAPONE	(656.00)
RAINBOW DANCE COMPETITION INC Total							2,935.00
RECORD-A-HIT, INC.							
21169	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	KIDS TO PARK DAY INFLATABLE DEPOSIT 5.14	CHECK	397.50

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RECORD-A-HIT, INC. Total							397.50
REINDERS INC							
6006070-00	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	SHIPPING	CAPONE	13.13
6006070-00	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	4 CLAMPS	CAPONE	23.80
6006070-00	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	CLIP KIT	CAPONE	47.99
6006760-01	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	PARKS- SPRINGS/WASHERS (1)	CAPONE	1.43
6006917-00	12-92-0130-5000	PARKS-SPRAYER	CAPITAL	CAPITAL PROJECTS	FREIGHT	CAPONE	37.97
6006917-00	12-92-0130-5000	PARKS-SPRAYER	CAPITAL	CAPITAL PROJECTS	PARKS- HOSE REEL (1)	CAPONE	3,419.62
6006917-00	12-92-0130-5000	PARKS-SPRAYER	CAPITAL	CAPITAL PROJECTS	PARKS- HOSE 120-8610 (1)	CAPONE	494.85
6006917-00	12-92-0130-5000	PARKS-SPRAYER	CAPITAL	CAPITAL PROJECTS	PARKS- SPRAY GUN (1)	CAPONE	256.28
6007367-00	12-92-0130-5000	PARKS-SPRAYER	CAPITAL	CAPITAL PROJECTS	PARKS- SPRAY EQUIPMENT (1)	CAPONE	2,303.14
6007378-00	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	PARKS- BALL JOINT AND ROCKER (1)	CAPONE	113.22
6007556-00	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	SHIP	CAPONE	13.07
6007556-00	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	3) 111-5748 BALL JOINT	CAPONE	62.88
6007556-00	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	3) 111-5959 BALL JOINT	CAPONE	67.35
6007556-01	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	2) 105-4209 EXH GASKETS	CAPONE	31.78
6008207-11	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	BALL JOINT HARDWARE	CAPONE	31.60
6008413+00	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	SHIPPING	CAPONE	14.78
6008413+00	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	CAP	CAPONE	17.29
6008413+00	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	RESIVOR	CAPONE	113.18
6008685-00	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	O RINGS AND HOSE FITTING	CAPONE	70.09
6009090-00	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	SHIPPING	CAPONE	13.89
6009090-00	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	PISTON AND ORINGS FOR WEEDSPRAYER	CAPONE	143.67
REINDERS INC Total							7,291.01
RETENTION MANAGEMENT							
SUP035475	11-15-7300-5000	CONTRACTED MARKETING	THE CLUB	C&M	PS FEB 2022 RETENTION MANAGEMENT	CAPONE	237.00
SUP037425	11-15-7300-5000	CONTRACTED MARKETING	THE CLUB	C&M	PS MAR 2022 RETENTION MANAGEMENT	CAPONE	237.00
RETENTION MANAGEMENT Total							474.00
RHYME UNIVERSITY							
4214137	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	SHIPPING	CAPONE	33.94
4214137	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	GRADUATION CAPS	CAPONE	129.00
4214137	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	GRADUATION TASSLES	CAPONE	59.00
RHYME UNIVERSITY Total							221.94
Rich Sacks							
3/9/2022 12:00:00 AM	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Credit Balance Refund	CHECK	16.00
Rich Sacks Total							16.00
RIVER TRAILS PARK DISTRICT							
11156415	02-65-5400-5020	STAR TRIP EXP	RECREATION	YOUTH PROGRAMS	SCHOOL DAY OFF BALANCE 3/24 55KIDS	CAPONE	409.00
23863679	02-65-5400-5020	STAR TRIP EXP	RECREATION	YOUTH PROGRAMS	DEPOSIT FOR PARKOUR 3/24SDO TRIP	CAPONE	110.00
24267215	02-65-5100-5070	SPORTS CAMP EXP	RECREATION	YOUTH PROGRAMS	DEPOSIT FOR 14 KIDS FOR SPORTS CAMP 7/20	CAPONE	110.00
RIVER TRAILS PARK DISTRICT Total							629.00

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
INVOICE DUE DATES 03/09/2022 - 04/12/2022
BOTH JOURNALIZED AND UNJOURNALIZED
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VENDOR NAME							
INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
ROADWAY TOWING, INC.							
11853	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	13 TRUCK AND TRAILER SAFETY LANE INSPECT	INVOICE	135.00
18692	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	13 TRUCK AND TRAILER SAFETY LANE INSPECT	INVOICE	450.00
ROADWAY TOWING, INC. Total							585.00
ROCK N KIDS INC							
HEPS0322	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	LSC MUSIC CLASS 3/3/22	CHECK	80.00
HEPS0322	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	LSC MUSIC CLASS 3/10/22	CHECK	80.00
HEPS0322	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	LSC MUSIC CLASS 3/17/22	CHECK	80.00
HEPS0322	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	LSC MUSIC CLASS 3/24/22	CHECK	80.00
HEWII22	02-60-5000-5100	EARLY CHILDHOOD CONT EXP	RECREATION	EARLY CHILDHOOD	KID ROCK 216023B	CHECK	255.00
ROCK N KIDS INC Total							575.00
RUSSO POWER EQUIPMENT							
SPI11012826	14-20-8100-5010	MAINTNENANCE EQUIPMENT	BPC	MAINTENANCE	BATTERY LEAF BLOWER FOR CLUBHOUSE AND TT	INVOICE	231.99
RUSSO POWER EQUIPMENT Total							231.99
S.D.Y. TAE-KWON-DO							
WINTER 2022	02-50-5500-5110	TAE KWAN DOE CONT EXP	RECREATION	GENERAL PROGRAMMING	217210-A(18), \$100X18=\$1800X.7=\$1260.00	CHECK	1,260.00
WINTER 2022	02-50-5500-5110	TAE KWAN DOE CONT EXP	RECREATION	GENERAL PROGRAMMING	217210-B(17), \$100X17=\$1700X.7=\$1190.00	CHECK	1,190.00
WINTER 2022	02-50-5500-5110	TAE KWAN DOE CONT EXP	RECREATION	GENERAL PROGRAMMING	217210-H(1), \$150X1=\$150X.7=\$105	CHECK	105.00
WINTER 2022	02-50-5500-5110	TAE KWAN DOE CONT EXP	RECREATION	GENERAL PROGRAMMING	217210-I(2), \$150X2=\$300X.7=\$210	CHECK	210.00
WINTER 2022	02-50-5500-5110	TAE KWAN DOE CONT EXP	RECREATION	GENERAL PROGRAMMING	217202-A(3), \$150X3=\$450X.7=315	CHECK	315.00
WINTER 2022	02-50-5500-5100	SHOTOKAN KARATE CONT EXP	RECREATION	GENERAL PROGRAMMING	217202-B(2) \$150X2=300X.7=210	CHECK	210.00
S.D.Y. TAE-KWON-DO Total							3,290.00
SAMS CLUB DIRECT COMMERCIAL							
9827450509	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	APPLESAUCE	CAPONE	12.98
9827450509	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	GOLDFISH	CAPONE	10.28
9827450509	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	YOGURT	CAPONE	11.78
9827450509	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	PRINGLES	CAPONE	15.28
9827450509	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	VEGGIE PUFFS	CAPONE	14.48
9827450509	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	VARIETY FRUIT SNACKS	CAPONE	13.98
9827450509	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	GRANOLA BARS	CAPONE	7.42
9827450509	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	BREAKFAST BISCUITS	CAPONE	10.98
9827450509	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	CHEEZ-ITS	CAPONE	11.78
9827450509	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	SUN CHIPS	CAPONE	15.98
9827450509	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	FRITO-LAY	CAPONE	15.98
9827450509	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	RITZ	CAPONE	7.88
9827450509	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	CHEEZ-IT (WHITE)	CAPONE	12.78
9827450509	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	MINI CHOCOLATE COOKIES	CAPONE	9.98
9827450509	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	ASSORTED FRUIT SNACKS	CAPONE	9.87
9827450509	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	PLASTIC CUPS	CAPONE	9.42
9827450509	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	KELLOGG'S SNACKS	CAPONE	23.92
9827450509	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	DICED PEACHES	CAPONE	9.98

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INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
9827450660	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	COOKIES	CAPONE	23.56
9827450660	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	GOLDFISH	CAPONE	20.56
9827450660	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	FRUIT CUPS	CAPONE	15.56
9827450660	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	FRUIT BY THE FOOT	CAPONE	27.88
9827450660	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	BELVITA	CAPONE	21.96
9827450660	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	PRETZELS	CAPONE	27.96
9827450660	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	VARIETY BOX	CAPONE	23.92
9827450660	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	VEGGIE PUFFS	CAPONE	57.92
9827450660	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	KNOTSBERRY COOKIES	CAPONE	39.28
9827450660	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	GOLDFISH VARIETY	CAPONE	24.88
9827450660	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	PIRATE BOOTY	CAPONE	21.96
9827450660	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	GO GURT	CAPONE	19.44
9827450660	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	MUFFINS	CAPONE	41.92
9827450660	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	FRUIT CUPS	CAPONE	31.92
9828519633	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	APPLESAUCE	CAPONE	12.98
9828519633	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	GOLDFISH	CAPONE	10.28
9828519633	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	YOGURT	CAPONE	6.48
9828519633	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	PRINGLES	CAPONE	15.28
9828519633	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	VEGGIE PUFFS	CAPONE	14.48
9828519633	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	VARIETY FRUIT SNACKS	CAPONE	13.98
9828519633	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	GRANOLA BARS	CAPONE	7.42
9828519633	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	BREAKFAST BISCUITS	CAPONE	10.98
9828519633	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	CHEEZ-ITS	CAPONE	11.78
9828519633	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	SUN CHIPS	CAPONE	15.98
9828519633	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	FRITO-LAY	CAPONE	15.98
9828519633	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	RITZ	CAPONE	7.88
9828519633	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	CHEEZ-IT (WHITE)	CAPONE	12.78
9828519633	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	MINI CHOCOLATE COOKIES	CAPONE	9.98
9828519633	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	ASSORTED FRUIT SNACKS	CAPONE	9.87
9828519633	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	PLASTIC CUPS	CAPONE	9.42
9828519633	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	KELLOGG'S SNACKS	CAPONE	11.96
9828519633	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	DICED PEACHES	CAPONE	9.98
9832659884	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	COOKIES	CAPONE	44.92
9832659884	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	VEGGIE STRAWS	CAPONE	28.96
9832659884	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	FRUIT CUPS	CAPONE	23.94
9832659884	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	FRUIT BOWLS	CAPONE	15.56
9832659884	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	SKINNY POP	CAPONE	27.96
9832659884	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	APPLE SAUCE	CAPONE	9.97
9832659884	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	CHEEZ IT	CAPONE	12.78
9832659884	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	PRETZEL	CAPONE	13.98
9832659884	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	CHESSE STICKS	CAPONE	15.16
9832659884	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	FRUIT BARS	CAPONE	18.94
9832659884	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	FRUIT SNACKS	CAPONE	9.87
9832659884	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	SNACK VARIETY PACK	CAPONE	23.92
9832659884	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	FRUIT BY THE FOOT	CAPONE	15.48
9832659884	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	BELVITA	CAPONE	23.68

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INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
9832659884	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	POP CHIPS	CAPONE	26.28
9832659884	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	KNOTS BERRY COOKIES	CAPONE	19.64
9833150503	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	COOKIES	CAPONE	39.60
9833150503	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	FRUIT CUPS	CAPONE	23.34
9833150503	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	FRUIT BOWLS	CAPONE	19.96
9833150503	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	APPLE SAUCE	CAPONE	10.98
9833150503	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	CHEEZ IT	CAPONE	24.56
9833150503	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	PRETZEL	CAPONE	13.98
9833150503	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	CHESSE STICKS	CAPONE	8.47
9833150503	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	FRUIT SNACKS	CAPONE	13.98
9833150503	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	SNACK VARIETY PACK	CAPONE	22.44
9833150503	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	FRUIT BY THE FOOT	CAPONE	30.96
9833150503	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	BELVITA	CAPONE	23.68
9833150503	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	POP CHIPS	CAPONE	26.28
9833150503	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	YOGURT	CAPONE	12.96
9833150503	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	PRINGLES	CAPONE	15.28
9833150503	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	COOKIES	CAPONE	12.48
9833219429	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	SHIPPING	CAPONE	7.99
9833219429	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	WAFFLES	CAPONE	57.96
9833219429	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	CHEERIOS	CAPONE	22.72
9833219429	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	CORN FLAKES	CAPONE	29.90
9833219429	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	RAISIN BRAN	CAPONE	16.64
9833219429	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	VEGGIE STRAWS	CAPONE	32.40
9833219429	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	PITA CHIPS	CAPONE	12.96
9833219429	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	CHEX MIX	CAPONE	25.92
9833219429	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BELVITA BISCUITS	CAPONE	59.20
9833219429	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	SARAN WRAP	CAPONE	19.62
9835401185	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	FORKS	CAPONE	12.18
9835401185	02-65-5400-5020	STAR TRIP EXP	RECREATION	YOUTH PROGRAMS	OREOS	CAPONE	20.96
9835401185	02-65-5400-5020	STAR TRIP EXP	RECREATION	YOUTH PROGRAMS	VEGGIE STRAWS	CAPONE	28.96
9835401185	02-65-5400-5020	STAR TRIP EXP	RECREATION	YOUTH PROGRAMS	FRUIT SNACKS	CAPONE	10.98
9835401185	02-65-5400-5020	STAR TRIP EXP	RECREATION	YOUTH PROGRAMS	BELVITA	CAPONE	23.68
9835401185	02-65-5400-5020	STAR TRIP EXP	RECREATION	YOUTH PROGRAMS	POPCHIPS	CAPONE	26.28
9835401185	02-65-5400-5020	STAR TRIP EXP	RECREATION	YOUTH PROGRAMS	CHERRIOS	CAPONE	5.68
9836977886	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	HUMMUS	CAPONE	29.28
9836977886	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	VEGGIE STRAWS	CAPONE	28.96
9836977886	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	FROZEN STRAWBERRIES	CAPONE	17.08
9836977886	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	APPLE SAUCE	CAPONE	23.96
9836977886	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	CHESSE STICKS	CAPONE	16.94
9836977886	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	FRUIT SNACKS	CAPONE	10.98
9836977886	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	POP CHIPS	CAPONE	26.28
9836977886	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	YOGURT	CAPONE	14.96
9836977886	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	NUTRI GRAIN BARS	CAPONE	19.64
9836977886	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	PRETZELS	CAPONE	13.98
9836977886	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	GEL FRUIT CUPS	CAPONE	31.12
9836977886	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	FROZEN MIXED FRUIT	CAPONE	23.36

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SA 9836977886	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	BABY CARROTS	CAPONE	7.96
9836977886	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	APPLE SLICES	CAPONE	23.92
SAMS CLUB DIRECT COMMERCIAL Total							2,163.40
SCHAUMBURG PARK DISTRICT							
03222022	01-10-7800-5020	DIRECTOR EXPENSE	GENERAL	ADMINISTRATION	LEGISLATIVE CONF DINNER -CT AND BB	CHECK	94.50
1306284.090.	02-65-5400-5020	STAR TRIP EXP	RECREATION	YOUTH PROGRAMS	DAYS OFF TRIP WATER WORKS 3/21- DEPOSIT	CAPONE	50.00
1307792.090	02-65-5400-5020	STAR TRIP EXP	RECREATION	YOUTH PROGRAMS	BALANCE FOR 48 CAMPERS 3/21 TRIP	CAPONE	382.00
SCHAUMBURG PARK DISTRICT Total							526.50
SCHOOL DISTRICT 54							
1774	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	ROOM USE ARM INV. 1774	CHECK	135.72
1775	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	ROOM USE ARM INV. 1775	CHECK	150.41
1776	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	ROOM USE ARM INV. 1776	CHECK	46.28
1777	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	ROOM USE FV INV. 1777	CHECK	124.45
1778	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	ROOM USE FV INV. 1778	CHECK	234.91
1779	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	ROOM USE FV INV. 1779	CHECK	72.28
1780	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	ROOM USE LP INV. 1780	CHECK	186.12
1781	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	ROOM USE LP INV. 1781	CHECK	110.76
1782	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	ROOM USE LP INV. 1782	CHECK	34.08
1783	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	ROOM USE LV INV. 1783	CHECK	95.04
1784	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	ROOM USE LV INV. 1784	CHECK	208.78
1785	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	ROOM USE LV INV. 1785	CHECK	64.24
1786	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	ROOM USE MAC INV. 1786	CHECK	172.26
1787	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	ROOM USE MAC INV. 1787	CHECK	193.57
1788	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	ROOM USE MAC INV. 1788	CHECK	59.56
1789	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	ROOM USE MUIR INV. 1789	CHECK	111.96
1790	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	ROOM USE MUIR INV. 1790	CHECK	162.24
1791	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	ROOM USE MUIR INV. 1791	CHECK	49.92
SCHOOL DISTRICT 54 Total							2,212.58
SERVICE SANITATION INC							
8347946	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET FREEDOM FEB #8347946	CAPONE	126.00
SERVICE SANITATION INC Total							126.00
SHRM							
CS1374615	01-10-7600-5000	PROFESSIONAL DUES/SUBSCRIPTION	GENERAL	ADMINISTRATION	RODELO - SHRM CERT EXAM	CAPONE	300.00
SHRM Total							300.00
SOUTH SIDE CONTROL SUPPLY CO.							
S100759449.001	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	TC- SUPERHEAT MOTOR (1)	INVOICE	579.85
S100765793.001	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	TC- PRESSURE SWITCH FOR COMPRESSOR (1)	INVOICE	468.99
SOUTH SIDE CONTROL SUPPLY CO. Total							1,048.84
SPECIALTY MAT SERVICES							
1100737	11-10-7300-5000	PROFESSIONAL SERVICES	THE CLUB	ADMINISTRATION	PS-MAT SERVICE (3/7) 1/EA	INVOICE	56.95

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SP 1102741	11-10-7300-5000	PROFESSIONAL SERVICES	THE CLUB	ADMINISTRATION	PS-MAT SERVICE (3/21) 1/EA	INVOICE	56.95
SPECIALTY MAT SERVICES Total							113.90
SPLASHSTOP INC							
02TP220223393293	01-10-7400-5050	INFORMATION SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	SPLASHTOP REMOTE ANNUAL 1YR SUBSCRIPTION	CAPONE	829.00
SPLASHSTOP INC Total							829.00
SPORTSFIELDS INC							
2022054	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	PARKS- LINE MARKER CHALK (1)	INVOICE	840.00
SPORTSFIELDS INC Total							840.00
SPORTSMITH							
WS5298645	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	CLUB- PULLEYS (1)	CAPONE	32.50
SPORTSMITH Total							32.50
SQUARESPACE INC							
2022	11-15-7900-5000	ADVERTISING	THE CLUB	C&M	PS WEBSTE UPGRADE PASWRD ACCESS PAGE 1YR	CAPONE	108.00
SQUARESPACE INC Total							108.00
ST CHARLES PARK DISTRICT							
03312022	02-55-5000-5020	SENIOR TRIP EXP	RECREATION	SENIOR	SENIOR TRIP DEPOSIT PADDLE WHEEL TRIP 8.	CAPONE	195.00
ST CHARLES PARK DISTRICT Total							195.00
STARGUARD ELITE, LLC							
3368	02-80-7200-5010	STAFF TRAINING	RECREATION	AQUATICS	STARGUARD RECERT CERTIFICATION FEE (14)	CAPONE	700.00
3422	02-80-7200-5010	STAFF TRAINING	RECREATION	AQUATICS	KIM H- AQUA MGR - INS TRAINING	CAPONE	425.00
F43E64T1	02-10-7200-5000	PROFESSIONAL EDUCATION	RECREATION	ADMINISTRATION	STARGUARD CAMP (KIM HARRISON)	CAPONE	150.00
STARGUARD ELITE, LLC Total							1,275.00
STENS CORPORATION							
4050341	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	14) BLADES FOR 4700 TORO	CAPONE	166.18
4387372	14-20-8500-5000	FUEL & LUBRICANTS	BPC	MAINTENANCE	SHIP	CAPONE	10.50
4387372	14-20-8500-5000	FUEL & LUBRICANTS	BPC	MAINTENANCE	1) CASE OF 2CYCLE OIL MIX	CAPONE	64.86
STENS CORPORATION Total							241.54
STERLING NETWORK INTEGRATION							
03252204	01-10-7300-5050	INFORMATION SERVICES SUPPORT	GENERAL	ADMINISTRATION	IT SUPPORT UPDATE VEEAM BACKUP SECURITY	INVOICE	620.00
STERLING NETWORK INTEGRATION Total							620.00
STUEVER & SONS INC							
0369339	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD & BEVERAGE	MARCH BEER LINE CLEANING 2	INVOICE	77.00
0369390	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD & BEVERAGE	APRIL BEER LINE CLEANING 2	INVOICE	77.00
STUEVER & SONS INC Total							154.00
SUNBURST SPORTWEAR							
123673	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	YOUTH SMALL (40)	INVOICE	143.60

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
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SU 123673	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	YOUTH MEDIUM (25)	INVOICE	89.75
123673	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	YOUTH LARGE (10)	INVOICE	35.90
123673	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	ADULT SMALL (12)	INVOICE	47.40
123673	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	ADULT MEDIUM (20)	INVOICE	79.00
123673	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	ADULT XL (3)	INVOICE	11.85
123673	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	ADULT 2XL (2)	INVOICE	13.08
123673	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	ADULT 3XL (1)	INVOICE	6.54
123673	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	ADULT LARGE (12)	INVOICE	47.40
SUNBURST SPORTWEAR Total							474.52
SUNNY BUNNY							
INV-2971013135	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	EGGS FOR EGG HUNT (10 CASES)	CAPONE	1,320.00
INV-2971013135	02-85-5900-5000	SPECIAL EVENT EXP	RECREATION	ICE	SKATE WITH BUNNY EGGS (1)	CAPONE	132.00
SUNNY BUNNY Total							1,452.00
SUPERIOR KNIFE INC							
903589	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	KNIFE SHARPENING SERVICES MARCH	INVOICE	30.00
912913	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	KNIFE SHARPENING SERVICES APRIL	INVOICE	30.00
SUPERIOR KNIFE INC Total							60.00
SUPPLYHOUSE.COM							
202200798	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	BPC- PRESSURE RELIEF VALVE (1)	CAPONE	70.33
SUPPLYHOUSE.COM Total							70.33
SYSKO FOOD SRVS-CHICAGO INC							
524360981	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CODD 15CS	CHECK	1,067.10
524360982	14-45-7500-5020	CUSTODIAL SUPPLIES	BPC	FOOD & BEVERAGE	DETERGENT 1ES=A	CHECK	189.03
524360982	14-45-7500-5020	CUSTODIAL SUPPLIES	BPC	FOOD & BEVERAGE	RINSE AID 1EA	CHECK	246.24
524376825	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	GATRADE 20CS	CHECK	485.80
SYSKO FOOD SRVS-CHICAGO INC Total							1,988.17
TARGET BANK							
022022	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	STORAGE CONTAINER	CAPONE	47.93
022122	11-15-7900-5020	MEMBER INCENTIVES	THE CLUB	C&M	PS MINI WATERS	CAPONE	10.77
022122	11-15-7900-5020	MEMBER INCENTIVES	THE CLUB	C&M	PS BANANAS	CAPONE	4.94
022122	11-15-7900-5020	MEMBER INCENTIVES	THE CLUB	C&M	PS APPLES, BAGS	CAPONE	6.58
022122	11-15-7900-5020	MEMBER INCENTIVES	THE CLUB	C&M	PS HALF AND HALF	CAPONE	6.38
022122	11-15-7900-5020	MEMBER INCENTIVES	THE CLUB	C&M	PS TARGET COFFEE CANISTER	CAPONE	9.99
022122	11-15-7900-5020	MEMBER INCENTIVES	THE CLUB	C&M	PS SAMPLE CUPS	CAPONE	2.99
022122	11-15-7900-5020	MEMBER INCENTIVES	THE CLUB	C&M	PS COFFEE CUPS	CAPONE	13.56
022122*	11-15-7900-5020	MEMBER INCENTIVES	THE CLUB	C&M	PS MINI WATERS	CAPONE	7.18
022122*	11-15-7900-5020	MEMBER INCENTIVES	THE CLUB	C&M	PS BANANAS	CAPONE	2.85
022122*	11-15-7900-5020	MEMBER INCENTIVES	THE CLUB	C&M	PS APPLES, BAGS	CAPONE	7.38
022122*	11-15-7900-5020	MEMBER INCENTIVES	THE CLUB	C&M	PS BAG OF CLEMENTINE, 3 LB	CAPONE	11.97
03152022	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BAGELS	CAPONE	9.57
03152022	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	RASPBERRIES	CAPONE	20.07

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
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TARGET BANK Total							162.16
TAYLORMADE GOLF COMPANY							
35437590	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	GOLF CLUBS RETURNED FOR CREDIT	CAPONE	(2,435.24)
35568733	14-40-4500-5110	PRO SHOP - GOLF GLOVES (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	18.80
35568733	14-40-4500-5110	PRO SHOP - GOLF GLOVES (COGS)	BPC	GOLF OPERATIONS	STRATUS GLOVE (114)	CAPONE	918.84
35568733	14-40-4500-5110	PRO SHOP - GOLF GLOVES (COGS)	BPC	GOLF OPERATIONS	DISCOUNT IF PAID BY 04-10-22	CAPONE	(18.38)
35599653	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	21.20
35599653	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	STEALTH DRIVER (3)	CAPONE	1,237.29
35606258	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	18.00
35606258	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	TAYLORMADE HAT (18)	CAPONE	171.00
35606373	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	54.00
35606373	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	TAYLORMADE HATS (54)	CAPONE	502.74
35608111	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	12.61
35608111	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	STEALTH FAIRWAY WOOD (2)	CAPONE	469.22
35620448	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	TAYLORMADE PUTTER (1)	CAPONE	141.51
35625340	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	60.34
35625340	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SLEEVES TOUR RESPONSE GOLF BALLS (120)	CAPONE	672.00
35625340	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SLEEVES TOUR SOFT GOLF BALLS (120)	CAPONE	501.60
35707825	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	PT PUTTER (1)	CAPONE	141.51
35707923	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	12.88
35707923	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	STEALTH HYBRID (2)	CAPONE	398.47
TAYLORMADE GOLF COMPANY Total							2,898.39
TEAM REIL INC							
23135	01-01-0500-1050	INSURANCE CLAIM REC	GENERAL	ASSETS	PARKS- SLIDE INSTALL- COLONY DAMAGE (1)	INVOICE	3,346.60
23136	01-01-0500-1050	INSURANCE CLAIM REC	GENERAL	ASSETS	PARKS- SLIDE REMOVAL- COLONY DAMAGE (1)	INVOICE	2,678.00
TEAM REIL INC Total							6,024.60
TEBON'S GAS SERVICE							
201781	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	5 PROPANE REFILLS (5) 3/2/22	INVOICE	115.00
201781	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	1 DELIVERY CHARGE (1) 3/2/22	INVOICE	10.00
201831	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	5 PROPANE REFILLS (5) 3/9/22	INVOICE	115.00
201831	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	1 DELIVERY CHARGE (1) 3/9/22	INVOICE	10.00
201883	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	4 PROPANE REFILLS (4) 3/16/22	INVOICE	92.00
201883	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	1 DELIVERY CHARGE (1) 3/16/22	INVOICE	10.00
201932	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	3 PROPANE REFILLS (3) 3/23/22	INVOICE	69.00
201932	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	1 DELIVERY CHARGE (1) 3/23/22	INVOICE	10.00
201971	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	3 PROPANE REFILLS (3) 3/30/22	INVOICE	69.00
201971	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	1 DELIVERY CHARGE (1) 3/30/22	INVOICE	10.00
TEBON'S GAS SERVICE Total							510.00
TENNANT SALES & SERVICE COMPANY							
918508177	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	PS-LABOR 1/EA	CAPONE	136.00
918508177	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	PS-SITE VISIT 1/EA	CAPONE	118.00
918508177	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	PS-SHOP SUPPLY 1/EA	CAPONE	8.57

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
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TENNANT SALES & SERVICE COMPANY Total							262.57
THE FINER LINE INC							
80811	01-10-7800-5020	DIRECTOR EXPENSE	GENERAL	ADMINISTRATION	BOH AND EE OF QTR FOR 2022	CAPONE	286.44
THE FINER LINE INC Total							286.44
THE SIGN PALACE INC.							
41530	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	PARKS- MEMORIAL- HODA (1)	INVOICE	265.00
41531	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	PARKS- MEMORIAL PLAQUE : BHARGAVA (1)	INVOICE	265.00
41545	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	PARKS- RENOVATION SIGNAGE (1)	INVOICE	1,275.00
THE SIGN PALACE INC. Total							1,805.00
THE SYMPATHY STORE (HELLO FLOWERS)							
2923784	01-10-7800-5020	DIRECTOR EXPENSE	GENERAL	ADMINISTRATION	FUNERAL FLOWERS FOR HEIDI SHOR	CAPONE	119.90
THE SYMPATHY STORE (HELLO FLOWERS) Total							119.90
THREE BLIND MICE LOGISTICS, INC.							
JAN2022	02-85-5300-5000	ADULT HOCKEY LEAGUE EXP	RECREATION	ICE	REF FEES FOR ADULT HOCKEY LEAGUE	CHECK	450.00
JAN2022	02-85-5300-5000	ADULT HOCKEY LEAGUE EXP	RECREATION	ICE	ASSIGNMENT FEES	CHECK	35.00
JAN2022	02-85-5300-5000	ADULT HOCKEY LEAGUE EXP	RECREATION	ICE	SERVICE FEES	CHECK	10.00
THREE BLIND MICE LOGISTICS, INC. Total							495.00
TOP GOLF USA INC							
8724	14-90-0010-5010	TOP TRACER LEASE	BPC	CAPITAL PROJECTS	TOPTRACER LICENSE DUES	CAPONE	1,830.00
8811	14-90-0010-5010	TOP TRACER LEASE	BPC	CAPITAL PROJECTS	TOPTRACER LICENSE DUES - JAN	CAPONE	1,830.00
8949	14-90-0010-5010	TOP TRACER LEASE	BPC	CAPITAL PROJECTS	TOPTRACER LICENSE DUES - FEB	CAPONE	1,830.00
9099	14-90-0010-5010	TOP TRACER LEASE	BPC	CAPITAL PROJECTS	TOPTRACER LICENSE DUES - MARCH	CAPONE	1,830.00
TOP GOLF USA INC Total							7,320.00
TOP SHELF HOCKEY							
ETQ28705	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	BATTLE ON THE BORDER TOURNAMENT	CAPONE	1,130.64
TOP SHELF HOCKEY Total							1,130.64
TOTAL FIRE & SAFETY INC							
C162483	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	VOG- COMPRESS DIAG (2)	INVOICE	500.00
C162483	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	VOG- ADD COST COMPRESSOR DIAGNOSIS (1)	INVOICE	77.50
TOTAL FIRE & SAFETY INC Total							577.50
TOUR EDGE							
IN-01523257	14-40-8100-5010	GOLF COURSE EQUIPMENT	BPC	GOLF OPERATIONS	SHIPPING	INVOICE	61.50
IN-01523257	14-40-8100-5010	GOLF COURSE EQUIPMENT	BPC	GOLF OPERATIONS	SETS RENTAL CLUBS (3)	INVOICE	1,260.00
IN-01524259	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	INVOICE	26.50
IN-01524259	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SET C522 IRONS (1)	INVOICE	459.00
IN-01524259	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	C522 DRIVER (1)	INVOICE	169.00
IN-01524259	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	C522 FWY WOOD (1)	INVOICE	108.00
IN-01538641	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	INVOICE	36.50

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TC IN-01538641	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	JR BOX SET (1)	INVOICE	149.00
IN-01538641	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	LADIES BOX SET (1)	INVOICE	405.00
IN-01542540	14-40-4500-5130	PRO SHOP - GOLF BAGS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	INVOICE	16.00
IN-01542540	14-40-4500-5130	PRO SHOP - GOLF BAGS (COGS)	BPC	GOLF OPERATIONS	SPECIAL ORDER BAG (1)	INVOICE	135.00
TOUR EDGE Total							2,825.50

TOWN & COUNTRY DISTRIBUTORS

624880	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	COORS LIGHT CANS, 1CS	CHECK	80.25
624880	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ISC, 1EA	CHECK	7.00
624880	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	HAMMS CANS, 1CS	CHECK	29.80
624880	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	HEINEKEN CANS, 1CS	CHECK	58.70
624880	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	REV FIST CITY CANS, 1CS	CHECK	30.00
624880	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	COORS LIGHT BOTTLES, 1CS	CHECK	20.60
624880	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	FRANKS BLOODY MARY CANS, 1CS	CHECK	84.00
624880	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	LEINE SUMMER SHANDY CANS, 1CS	CHECK	167.00
624880	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	REV CRAZY HERO CANS, 1CS	CHECK	65.90
624880	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	REV EVERYDAY HERO CANS, 1CS	CHECK	57.00
624880	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	LOCAL COOK CTY LIQ TAX, 1EA	CHECK	4.97
624881	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX	CHECK	1.08
624881	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MOSCOW MULE CANS, 1CS	CHECK	113.80
627782	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	COORS LIGHT CANS, 1CS	CHECK	198.00
627782	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ISC, 1EA	CHECK	7.00
627782	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1EA	CHECK	9.25
627782	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	AMSTEL LIGHT CANS, 1CS	CHECK	58.70
627782	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	HAMMS CANS, 1CS	CHECK	14.90
627782	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	HEINEKEN CANS, 1CS	CHECK	58.70
627782	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MILLER LITE CANS, 1CS	CHECK	198.00
627782	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MGD CANS, 1CS	CHECK	44.00
627782	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	REV FIST CITY CANS, 1CS	CHECK	120.00
627782	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	REV HAZY HERO CANS, 1CS	CHECK	179.75
627782	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	WT CLAW BLK CHERRY CANS, 1CS	CHECK	100.20
627782	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	WT CLAW MANGO CANS, 1CS	CHECK	100.20
629510	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX	CHECK	12.69
629510	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	FRANKS RED HOT BL MARY, 1CS	CHECK	168.00
629510	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	HAMMS, 1CS	CHECK	29.80
629510	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	HEINEKEN, 1CS	CHECK	89.85
629510	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MILLER LITE, 1CS	CHECK	742.50
629510	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	FIST CITY, 1CS	CHECK	90.00
629510	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	BL CHERRY WHITE CLAW, 1CS	CHECK	167.00
629510	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MANGO WHITE CLAW, 1CS	CHECK	167.00
629510	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ISC	CHECK	7.00
629511	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX	CHECK	2.77
629511	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	DH STR VODKA LEMONADE, 1CS	CHECK	163.65
629511	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	SUPERBIRD PALOMA CANS, 1CS	CHECK	162.00
629894	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	COORS LIGHT CANS, 1CS	CHECK	742.50
629894	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TRULY MARGRITA CANS, 1CS	CHECK	100.20

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 03/09/2022 - 04/12/2022
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629894	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ISC, 1EA	CHECK	7.00
629894	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1EA	CHECK	8.71
992501	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ISC, 1EA	CHECK	7.00
992501	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	BL MOON HAZE 1/2BBL, 1EA	CHECK	204.00
992501	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	BL MOON WHITE 1/2BBL, 1EA	CHECK	204.00
992501	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	COORS LT 1/2BBL, 1EA	CHECK	140.00
992501	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	LEINE SUMMER SHANDY 1/2BBL, 1EA	CHECK	180.00
992501	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MILLER LITE 1/2BBL, 1EA	CHECK	140.00
992501	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	REV ANTIHERO 1/2BBL, 1EA	CHECK	204.00
992501	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	REV HAZY HERO 1/2BBL, 1EA	CHECK	234.00
992501	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	SAM ADDAMS COLD SNAP 1/6BBL, 1EA	CHECK	101.00
992501	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	LIQ TAX, 1EA	CHECK	10.23
992501	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	CREDIT FOR RETURN KEGS, 12EA	CHECK	(360.00)
TOWN & COUNTRY DISTRIBUTORS Total							5,533.70
TOWN SQUARE PUBLICATION							
2HOWIL019	02-15-7900-5000	ADVERTISING	RECREATION	C&M	COC BUSINESS PUBLICATION AD 1/2 PAGE	CAPONE	1,095.00
TOWN SQUARE PUBLICATION Total							1,095.00
TRANE US INC							
11868159	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	CONTROL BOARD	INVOICE	544.45
TRANE US INC Total							544.45
TRIBUTE STORE							
2618885	01-10-7800-5020	DIRECTOR EXPENSE	GENERAL	ADMINISTRATION	FUNERAL FLOWERS FRAN KUDRON	CAPONE	102.90
TRIBUTE STORE Total							102.90
TRINITY ACADEMY OF IRISH DANCE							
03172022	02-55-5000-5000	SENIOR PRGM EXP	RECREATION	SENIOR	3/17 ST PATS LUNCHEON PERFORMANCE	CHECK	150.00
TRINITY ACADEMY OF IRISH DANCE Total							150.00
TUFF COAT							
INV0028867	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	PARKS- SPLASH PAD PAINT (1)	CAPONE	2,563.16
TUFF COAT Total							2,563.16
TUMBLING TIMES INC.							
17-2022	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	214301AA (4)X\$55=\$220 X.70=\$154	CHECK	154.00
17-2022	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	214301-AA (1)X\$55=\$55 X.70=\$30.80	CHECK	30.80
17-2022	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	214301-BB (6)X\$55=\$330X.70=\$231	CHECK	231.00
17-2022	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	214301-BB (1) X\$44=\$48 X.70=\$30.80	CHECK	30.80
17-2022	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	214301-BB (1) X\$22=\$22 X.70=\$15.40	CHECK	15.40
17-2022	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	214301-EE (11) X\$55=\$605 X.70=\$423.50	CHECK	423.50
17-2022	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	214302-AA (6) X\$60=\$360 X.70=\$252	CHECK	252.00
17-2022	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	214302-BB (6) X\$60=\$360 X.70=\$252	CHECK	252.00
17-2022	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	214302-BB1 (1) X\$36X.70=\$25.20	CHECK	25.20
17-2022	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	214302-BB1 (4) X\$60=\$240 X.70=\$168	CHECK	168.00

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
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TU 17-2022	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	214302-CC (5) X60=\$300 X.70=\$210	CHECK	210.00
17-2022	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	214302-DD (10) X\$60=\$600 X.70=\$420	CHECK	420.00
17-2022	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	214302-EE (10) X\$60=\$600 X.70=\$420	CHECK	420.00
17-2022	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	214302-FF (12) X\$60=\$720 X.70=504	CHECK	504.00
17-2022	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	214303-DD (13) X\$65=\$845 X.70=\$591.50	CHECK	591.50
17-2022	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	214303-DD1 (9) X\$65=\$585 X.70=\$409.50	CHECK	409.50
17-2022	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	214303-EE (12) X \$65=\$780 X.70%=\$546	CHECK	546.00
17-2022	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	214303-EE (1) X\$52 X.70%=\$36.40	CHECK	36.40
17-2022	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	214303-FF (12) X\$65=\$780X.70%=546	CHECK	546.00
17-2022	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	214303-GG (11)X\$65=\$715X.70%=\$500.50	CHECK	500.50
TUMBLING TIMES INC. Total							5,766.60
TURANO BAKERY COMPANY							
676490281	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ENERGY SUBCHARGE 1EA	CHECK	2.50
676490281	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BREAD 20EA	CHECK	77.20
TURANO BAKERY COMPANY Total							79.70
ULINE							
02282022	01-10-9000-5000	MISCELLANEOUS EXPENSE	GENERAL	ADMINISTRATION	ULINE PURCHASE	CAPONE	714.02
145390222	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS -FREIGHT (1)	CAPONE	17.29
145390222	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	PARKS- WALL MOUNT ROLL DISPENSER (2)	CAPONE	58.00
145390223	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS -FREIGHT (1)	CAPONE	59.00
145390223	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- MAGNETIC RACK LABELS CUSTODIAL(1)	CAPONE	161.00
145390223	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- HARD HATS (WHITE) (7)	CAPONE	63.00
145390223	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- HARD HATS (YELLOW) (14)	CAPONE	126.00
145390223	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- HEAVY DUTY AUTO WIPES (4)	CAPONE	232.00
145390223	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- TUFF SCRUB HAND SOAP (2)	CAPONE	34.00
145390223	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	PARKS- 3X6 MAT ENTRY MAT (1)	CAPONE	64.00
145390223	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	PARKS- 3X2 MAT ENTRY MAT (2)	CAPONE	46.00
145886097	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- FREIGHT (1)	CAPONE	25.54
145886097	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- UNLINED LEATHER GLOVES L (30)	CAPONE	210.00
145886097	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- UNLINED LEATHER GLOVES XL (30)	CAPONE	210.00
145886097	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- CLEAR GLASSES (48)	CAPONE	96.00
145886097	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- NOTEPADS (2)	CAPONE	32.00
145886097	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- LARGE ENVELOPES (1)	CAPONE	17.00
146327881	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	PARKS- FREIGHT (1)	CAPONE	60.50
146327881	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	PARKS- BIKE RACK SOUTH RIDGE (1)	CAPONE	495.00
146327881	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	BPC- PADLOCKS/ GAS CANISTERS (3)	CAPONE	51.00
146327881	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	BPC- CHAIN (2)	CAPONE	50.00
146327881	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	BPC- 5LB EXTINGUISHERS (4)	CAPONE	268.00
146327881	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	BPC- WALL MOUNT EXT BRACKET (1)	CAPONE	3.00
146327881	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	BPC- SURFACE MOUNT EXT CABINETS (3)	CAPONE	186.00
147089907/14708990	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	PARKS- ORANGE TRASH LINERS (2)	CAPONE	136.00
147089907/14708990	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- CUT RESIST GLOVES (28)	CAPONE	196.00
147089907/14708990	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- TRASH PICKER PINS (24)	CAPONE	456.00
147089907/14708990	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- HI-VIS VESTS (27)	CAPONE	216.00

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
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UL 147089908/14708990	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- FREIGHT- ADOPT A HIGHWAY (1)	CAPONE	72.74
ULINE Total							4,355.09
ULTIMATE TOURNAMENTS							
2101	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	DEEP DISH CUP TOURNAMENT	CAPONE	1,495.00
2101	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	SKYLINE CUP TOURNAMENT	CAPONE	1,595.00
2101	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	GIRLS CLASH OF THE STICKS TOURNAMENT	CAPONE	1,495.00
ULTIMATE TOURNAMENTS Total							4,585.00
UNIQUE PRODUCTS & SERVICE CORP							
425019	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	2 BATTERIES FOR FLOOR SCRUBBER	CAPONE	327.72
425019	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	INSPECTION/TRAVEL FOR REPAIR OF FLOOR SC	CAPONE	125.00
425019	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	LABOR FOR FLOOR SCRUBBER REPAIR	CAPONE	99.00
425534-3	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	PARKS- 30X60 16 MICRON BAG (44)	CAPONE	697.00
425534-4	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	PARKS- MULTI CLEAN "BACK TO 7" (4)	CAPONE	146.88
426757	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	SQUEEGEE BRACKET FOR FLOOR SCRUBBER	CAPONE	114.60
47385	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	LABOR FOR FLOOR SCRUBBER	CAPONE	74.25
47385	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	PARTS FOR FLOOR SCRUBBER SCREW SET	CAPONE	144.00
UNIQUE PRODUCTS & SERVICE CORP Total							1,728.45
UNITED AIRLINES							
M123ZH	01-10-7200-5000	PROFESSIONAL EDUCATION	GENERAL	ADMINISTRATION	GFOA CONFERENCE FLIGHT - NH	CAPONE	335.20
UNITED AIRLINES Total							335.20
UNITED STATES POSTAL SERVICE							
03282022	02-15-7900-5000	ADVERTISING	RECREATION	C&M	SEASCAPE MAILER ADDITIONAL POSTAGE	CAPONE	103.82
UNITED STATES POSTAL SERVICE Total							103.82
URBAN AIR TRAMPOLINE PARK							
22635	02-65-5400-5020	STAR TRIP EXP	RECREATION	YOUTH PROGRAMS	CHILD ADMISSION AND LUNCH URBAN AIR	CAPONE	704.00
3017983219	02-65-5400-5020	STAR TRIP EXP	RECREATION	YOUTH PROGRAMS	DEPOSIT FOR 30 KIDS 3/25 URBAN AIR TRIP	CAPONE	240.00
URBAN AIR TRAMPOLINE PARK Total							944.00
V MARCHESI INC							
00605709	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CREDIT WATERMELON 1EA	CHECK	(10.95)
01665131	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHEESE 1EA	CHECK	14.95
01665131	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CUCUMBER 1EA	CHECK	9.95
01665131	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	POTATO 1CS	CHECK	23.80
01665131	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	TOMATO 1EA	CHECK	19.95
01665131	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FUEL CHARGE	CHECK	5.00
01665131	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	LIMES 1EA	CHECK	8.95
01665131	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BROCOLI F 2EA	CHECK	15.00
01665131	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CARROT 1CS	CHECK	28.95
01665131	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CAULIF 2CS	CHECK	22.20
01665131	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PARMESAN 1EA	CHECK	24.90
01665131	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	MUSHROOM 4EA	CHECK	17.00

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
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01665131	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ORANGA 1EA	CHECK	7.05
01665131	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	GREEN P 1EA	CHECK	5.10
01665131	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	RED P 1EA	CHECK	9.95
01667391	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BUTTER 1CS	CHECK	117.95
01667391	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PINEAPPLE 1CS	CHECK	16.95
01667391	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	RED P 1CS	CHECK	36.95
01667391	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ONIONS 1CS	CHECK	39.95
01667391	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	GREEN P 1CS	CHECK	36.95
01667391	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SOUR CREAM 1EA	CHECK	6.85
01667391	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	TOMATO 1CS	CHECK	22.95
01667391	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	WATERMELON 1EA	CHECK	10.95
01667391	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BROCOLI 1EA	CHECK	7.50
01667391	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CANT 1CS	CHECK	24.95
01667391	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	HONEY 1CS	CHECK	19.95
01667391	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	WATERMELON 1CS	CHECK	48.95
01667391	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FUEL SURCHARGE 1EA	CHECK	5.00
01670942	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHEESE 1EA	CHECK	15.00
01670942	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	POTATO 1CS	CHECK	36.95
01670942	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FUEL SURCHARGE 1EA	CHECK	5.00
01670942	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	RED PEPPER 1EA	CHECK	5.45
01670942	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BEANS 1CS	CHECK	38.95
01670942	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SPINISH 2CS	CHECK	31.90
01670942	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MIOLK 2EA	CHECK	7.90
01670942	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	CHOC MILK 4EA	CHECK	17.20
V MARCHESE INC Total							756.00
VALERIE FABER							
03/01-03/10/22	11-02-0200-2300	MASSAGE ADD-ON/TIP PAYABLE	THE CLUB	LIABILITIES	PS: MASSAGE TIPS	CHECK	50.00
03/01-03/10/22	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS: 90 MIN MASSAGE (QTY2) 65/35 \$5 OFF	CHECK	130.00
03/01-03/10/22	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS: 60 MIN MASSAGE (QTY2) 65/35 \$5OFF	CHECK	84.50
03/01-03/10/22	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS: 60 MIN MAS PKG (QTY3) 65/35	CHECK	126.75
03/01-03/10/22	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS: 45 MIN MASS PKG(QTY1) 65/35	CHECK	32.50
03/01-03/10/22	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS: 2 HR MASS (QTY1) 65/35 \$5 COUPON	CHECK	175.50
0311-033122	11-02-0200-2300	MASSAGE ADD-ON/TIP PAYABLE	THE CLUB	LIABILITIES	PS: MASSAGE TIPS	CHECK	162.00
0311-033122	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS: 60 MIN MASSAGE (QTY8) 65/35 \$5OFF	CHECK	338.00
0311-033122	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS: 60 MIN MAS PKG (QTY2) 65/35	CHECK	84.50
0311-033122	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS: 90 MIN MASSAGE (QTY1) 65/35	CHECK	68.25
0311-033122	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS: 45 MIN MASS (QTY2) 65/35	CHECK	65.00
0311-033122	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS: 75 MIN MASS (QTY3) 65/35 \$5 COUPON	CHECK	156.00
0311-033122	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS: 30 MIN MASS (QTY3)65/35 \$5 COUPON	CHECK	78.00
0311-033122	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS: 90 MIN MASS PKG (QTY1) 65/35	CHECK	65.00
0311-033122	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS: 60 MIN MASS (QTY2) 65/35	CHECK	91.00
VALERIE FABER Total							1,707.00
VALLI PRODUCE							
030422	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	LIMES, 3 EACH	CAPONE	1.49

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
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INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
VA 030422	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	MALT VINEGAR, 1 EACH	CAPONE	3.29
030422	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TONIC WATER, 4 EACH	CAPONE	5.00
VALLI PRODUCE Total							9.78
Veera Anasuri							
4/6/2022 12:00:00 AM	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Pass PSCA Type: Pass Refund	CHECK	55.00
Veera Anasuri Total							55.00
VERIZON WIRELESS							
9900482801	01-10-8000-5030	TELEPHONE	GENERAL	ADMINISTRATION	ADMIN CELL PHONES	CHECK	279.42
9900482801	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	MAINT VARIOUS CREDITS	CHECK	(43.68)
9900482801	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	REC CELL PHONES & VARIOUS CREDITS	CHECK	(141.76)
9900482801	11-10-8000-5030	TELEPHONE	THE CLUB	ADMINISTRATION	PS CELL PHONES	CHECK	1.71
9900482802	01-10-8000-5030	TELEPHONE	GENERAL	ADMINISTRATION	ADMIN TABLET-GIS SERVICE	CHECK	20.04
9900482802	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	MAINT TABLETS	CHECK	57.71
9900482802	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	TC TABLETS	CHECK	40.40
9900482802	14-10-8000-5030	TELEPHONE	BPC	ADMINISTRATION	BC TABLETS	CHECK	17.31
9900482803	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	PARKS DEPT CELL PHONES	CHECK	1,015.05
9900482803	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	REC DEPT CELL PHONES	CHECK	646.91
9900482803*	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINISTRATION	SAMSUNG GALAXY S20 FE OTTERBOX CASE	CHECK	27.49
9900482803*	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINISTRATION	SAMSUNG GALAXY A42 OTTERBOX CASE	CHECK	41.23
9901027284	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	MACHINE TO MACHINE	CHECK	160.16
9902788383	01-10-8000-5030	TELEPHONE	GENERAL	ADMINISTRATION	ADMIN CELL PHONES	CHECK	16.08
9902788383	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	REC CELL PHONES & VARIOUS CREDITS	CHECK	42.76
9902788383	11-10-8000-5030	TELEPHONE	THE CLUB	ADMINISTRATION	PS CELL PHONES	CHECK	1.71
9902788384	01-10-8000-5030	TELEPHONE	GENERAL	ADMINISTRATION	ADMIN TABLET-GIS SERVICE	CHECK	20.04
9902788384	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	MAINT TABLETS	CHECK	57.71
9902788384	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	TC TABLETS	CHECK	40.40
9902788384	14-10-8000-5030	TELEPHONE	BPC	ADMINISTRATION	BC TABLETS	CHECK	17.31
9902788385	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	PARKS DEPT CELL PHONES	CHECK	1,049.25
9902788385	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	REC DEPT CELL PHONES	CHECK	413.11
VERIZON WIRELESS Total							3,780.36
VILLAGE OF HOFFMAN ESTATES							
032022	14-02-0200-2010	SALES TAX PAYABLE	BPC	LIABILITIES	F&B SALES TAX FEB22 - BPC	CHECK	71.53
0528-0222	02-80-8000-5020	WATER	RECREATION	AQUATICS	SEA BATHHOUSE WATER (A)	CHECK	19.79
0528-0322	02-80-8000-5020	WATER	RECREATION	AQUATICS	SEA BATHHOUSE WATER (A)	CHECK	19.79
0530-0222	02-80-8000-5020	WATER	RECREATION	AQUATICS	SEA CONCESS WATER (E)	CHECK	15.54
0530-0322	02-80-8000-5020	WATER	RECREATION	AQUATICS	SEA CONCESS WATER (E)	CHECK	15.54
0531-0222	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	SEA FIRE ALARM	CHECK	122.50
0531-0222	02-80-8000-5020	WATER	RECREATION	AQUATICS	SEA MECH BLDG WATER (A)	CHECK	50.95
0531-0322	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	SEA FIRE ALARM	CHECK	122.50
0531-0322	02-80-8000-5020	WATER	RECREATION	AQUATICS	SEA MECH BLDG WATER (A)	CHECK	50.95
0571-0222	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	VICTORIA PK WATER (A)	CHECK	19.79
0571-0322	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	VICTORIA PK WATER (A)	CHECK	19.79
0582-0222	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CANNON CROSS WATER (E)	CHECK	15.54

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
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0582-0322	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CANNON CROSS WATER (E)	CHECK	15.54
0583-0222	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	HUNTINGTON PK WATER (E)	CHECK	10.58
0583-0322	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	HUNTINGTON PK WATER (E)	CHECK	10.58
0595-0222	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	COMMUNITY PK WATER (A)	CHECK	50.95
0595-0322	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	COMMUNITY PK WATER (A)	CHECK	50.95
0596-0222	11-10-7300-5020	ALARM	THE CLUB	ADMINISTRATION	PS FIRE ALARM	CHECK	122.50
0596-0222	11-10-8000-5020	WATER	THE CLUB	ADMINISTRATION	PS WATER (A)	CHECK	7,082.16
0596-0322	11-10-7300-5020	ALARM	THE CLUB	ADMINISTRATION	PS FIRE ALARM	CHECK	122.50
0596-0322	11-10-8000-5020	WATER	THE CLUB	ADMINISTRATION	PS WATER (A)	CHECK	6,570.30
0598-0222	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	FIELD PARK WATER (E)	CHECK	15.54
0598-0322	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	FIELD PARK WATER (A)	CHECK	15.54
0600-0222	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	SYCAMORE PK WATER (E)	CHECK	15.54
0600-0322	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	SYCAMORE PK WATER (E)	CHECK	15.54
0613-0222	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	PINE PARK WATER (A)	CHECK	15.54
0613-0322	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	PINE PARK WATER (A)	CHECK	15.54
11071-0222	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	VOG BARN FIRE ALARM	CHECK	122.50
11071-0222	02-10-8000-5020	WATER	RECREATION	ADMINISTRATION	VOG BARN WATER (A)	CHECK	107.61
11071-0322	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	VOG BARN FIRE ALARM	CHECK	122.50
11071-0322	02-10-8000-5020	WATER	RECREATION	ADMINISTRATION	VOG BARN WATER (A)	CHECK	121.08
1131-0222	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	WRC ALARM	CHECK	122.50
1131-0222	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	WRC FIRE ALARM	CHECK	122.50
1131-0222	02-10-8000-5020	WATER	RECREATION	ADMINISTRATION	WRC WATER (A)	CHECK	228.84
1131-0322	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	WRC ALARM	CHECK	122.50
1131-0322	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	WRC FIRE ALARM	CHECK	122.50
1131-0322	02-10-8000-5020	WATER	RECREATION	ADMINISTRATION	WRC WATER (A)	CHECK	242.31
1132-0222	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	SOUTH RIDGE WATER (E)	CHECK	10.58
1132-0322	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	SOUTH RIDGE WATER (E)	CHECK	10.58
1133-0222	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	TC FIRE ALARM	CHECK	122.50
1133-0222	02-10-8000-5020	WATER	RECREATION	ADMINISTRATION	TC WATER (A)	CHECK	808.05
1133-0322	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	TC FIRE ALARM	CHECK	122.50
1133-0322	02-10-8000-5020	WATER	RECREATION	ADMINISTRATION	TC WATER (A)	CHECK	834.99
1600-0222	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	TROPICANA WATER (A)	CHECK	12.00
1600-0322	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	TROPICANA WATER (A)	CHECK	12.00
2068 2022-23	11-10-7600-5000	DUES & SUBSCRIPTIONS	THE CLUB	ADMINISTRATION	PS ANUAL BUS LICNSE ELEMENTS SPA AT CLUB	CHECK	50.00
2133-0222	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	FABBRINI PARK WATER (E)	CHECK	19.79
2133-0322	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	FABBRINI PARK WATER (E)	CHECK	19.79
2524-0222	14-10-8000-5020	WATER	BPC	ADMINISTRATION	GOLF RESTROOM WATER (E)	CHECK	10.58
2524-0322	14-10-8000-5020	WATER	BPC	ADMINISTRATION	GOLF RESTROOM WATER (E)	CHECK	10.58
3356-0222	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	VOG PARK WATER (A)	CHECK	19.79
3356-0322	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	VOG PARK WATER (A)	CHECK	19.79
3471-0222	02-10-8000-5020	WATER	RECREATION	ADMINISTRATION	ICE ARENA WATER (A)	CHECK	3,660.91
3471-0322	02-10-8000-5020	WATER	RECREATION	ADMINISTRATION	ICE ARENA WATER (A)	CHECK	3,539.68
3624-0222	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	SOUTH RIDGE SPLASH PAD WATER (A)	CHECK	50.95
3624-0322	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	SOUTH RIDGE SPLASH PAD WATER (A)	CHECK	50.95
3750-0222	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CANTERBURY PK WATER (A)	CHECK	21.29
3750-0322	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CANTERBURY PK WATER (A)	CHECK	21.29

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4898-0222	14-10-8000-5020	WATER	BPC	ADMINISTRATION	GOLF RESTROOM WATER (E)	CHECK	10.58
4898-0322	14-10-8000-5020	WATER	BPC	ADMINISTRATION	GOLF RESTROOM WATER (E)	CHECK	10.58
5667-0222	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	VOG HOUSE FIRE ALARM	CHECK	122.50
5667-0222	02-10-8000-5020	WATER	RECREATION	ADMINISTRATION	VOG HOUSE WATER (A)	CHECK	77.89
5667-0322	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	VOG HOUSE FIRE ALARM	CHECK	122.50
5667-0322	02-10-8000-5020	WATER	RECREATION	ADMINISTRATION	VOG HOUSE WATER (A)	CHECK	64.42
5700-0222	14-20-7300-5020	ALARM	BPC	MAINTENANCE	GOLF MAINT ALARM	CHECK	122.50
5700-0222	14-20-8000-5020	WATER	BPC	MAINTENANCE	GLF MNT WATER (A)	CHECK	33.26
5700-0322	14-20-7300-5020	ALARM	BPC	MAINTENANCE	GOLF MAINT ALARM	CHECK	122.50
5700-0322	14-20-8000-5020	WATER	BPC	MAINTENANCE	GLF MNT WATER (A)	CHECK	19.79
5710-0222	14-10-7300-5020	ALARM	BPC	ADMINISTRATION	BPC FIRE ALARM	CHECK	122.50
5710-0222	14-10-8000-5020	WATER	BPC	ADMINISTRATION	BPC WATER (A)	CHECK	188.43
5710-0322	14-10-7300-5020	ALARM	BPC	ADMINISTRATION	BPC FIRE ALARM	CHECK	122.50
5710-0322	14-10-8000-5020	WATER	BPC	ADMINISTRATION	BPC WATER (A)	CHECK	228.84
5782-2022	14-10-7600-5020	BUSINESS LICENSES	BPC	ADMINISTRATION	BPC LIQUOR LICENSE RENEWAL	CHECK	3,350.20
6093-0222	01-20-7300-5020	ALARM	GENERAL	MAINTENANCE	MNT GARAGE FIRE ALARM	CHECK	122.50
6093-0222	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	MNT GARAGE WATER (A)	CHECK	225.93
6093-0322	01-20-7300-5020	ALARM	GENERAL	MAINTENANCE	MNT GARAGE FIRE ALARM	CHECK	122.50
6093-0322	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	MNT GARAGE WATER (A)	CHECK	225.93
8080-0222	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	PRINCETON PK WATER (E)	CHECK	13.08
8080-0322	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	PRINCETON PK WATER (E)	CHECK	13.08
8116-0222	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CANTERBURY PARK WATER (E)	CHECK	19.79
8116-0322	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CANTERBURY PARK WATER (E)	CHECK	19.79
8218-0222	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	EISENHOWER PK WATER (A)	CHECK	19.79
8218-0322	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	EISENHOWER PK WATER (A)	CHECK	19.79
8778-0222	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CHINO PARK WATER (A)	CHECK	7.08
8778-0322	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CHINO PARK WATER (A)	CHECK	7.08
8818-0222	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	COTTONWOOD PARK WATER (A)	CHECK	19.79
8818-0322	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	COTTONWOOD PARK WATER (A)	CHECK	19.79
8934-0222	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CANNON CROSSING WATER (A)	CHECK	50.95
8934-0322	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CANNON CROSSING WATER (A)	CHECK	50.95
M000000518	02-50-5900-5030	CONCERT SERIES EXP	RECREATION	GENERAL PROGRAMMING	ANNUAL PAYMENT FOR SUMMER CONCERTS	CHECK	4,500.00
VILLAGE OF HOFFMAN ESTATES Total							35,713.75
VISUAL IMAGE PHOTOGRAPHY							
10185	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	TEAM PICTURES	CHECK	50.00
VISUAL IMAGE PHOTOGRAPHY Total							50.00
WAGEWORKS, INC.							
INV3582622	01-10-7100-5000	HEALTH INSURANCE	GENERAL	ADMINISTRATION	WAGEWORKS MONTHLY FEE - MARCH 2022	CHECK	105.00
WAGEWORKS, INC. Total							105.00
WALMART COMMUNITY BRC							
03172022	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	DOG EGG HUNT PRIZES & TREATS	CAPONE	86.84
3202256-249941	02-55-4100-5000	TCIA SENIOR CTR MEMBERSHIP EXP	RECREATION	SENIOR	NAPKINS	CAPONE	5.34
3202256-249941	02-55-4100-5000	TCIA SENIOR CTR MEMBERSHIP EXP	RECREATION	SENIOR	COFFEE	CAPONE	25.82

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W. 3202256-249941	02-55-4100-5000	TCIA SENIOR CTR MEMBERSHIP EXP	RECREATION	SENIOR	COFFEE CREAMER	CAPONE	3.96
3202256-249941	02-55-4100-5000	TCIA SENIOR CTR MEMBERSHIP EXP	RECREATION	SENIOR	PICKLEBALLS	CAPONE	53.28
3202256-249941	02-55-4100-5000	TCIA SENIOR CTR MEMBERSHIP EXP	RECREATION	SENIOR	COMMAND REFILLS	CAPONE	6.88
3202256-249941	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	BAKING SODA	CAPONE	1.80
3202256-249941	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	CHEERIOS	CAPONE	7.96
3202256-249941	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	PAPER PLATES	CAPONE	4.42
3202256-249941	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	PAPER STRAWS	CAPONE	2.52
3202256-249941	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	APPLES	CAPONE	2.97
3202256-249941	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	LUNCH BAGS	CAPONE	1.96
3202256-249941	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	GOLDFISH	CAPONE	1.98
3202256-249941	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	FORKS	CAPONE	0.94
3202256-249941	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	HOT GLUE STICKS	CAPONE	2.87
3202256-249941	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	APPLE	CAPONE	1.89
3202256-249941	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	MILK	CAPONE	15.30
3202256-249941	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BANANAS	CAPONE	2.71
3202256-249941	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	DANIMALS	CAPONE	13.98
3202256-249941	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	KETCHUP	CAPONE	6.86
3202256-249941	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BAGELS	CAPONE	5.94
3202256-249941	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BLUEBERRIES	CAPONE	10.44
3202256-249941	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	DIXIE CUPS	CAPONE	7.88
3202256-249941	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	RASPBERRIES	CAPONE	17.94
3202256-249941	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	APPLES	CAPONE	7.16
3202256-249941	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	FRENCH TOAST STICKS	CAPONE	10.96
3202256-249941	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	PEARS	CAPONE	4.97
3202256-249941	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	FORKS	CAPONE	1.88
3232260-028036	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	KLENNEX	CAPONE	5.97
3232260-028036	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	PAPERCLIPS	CAPONE	1.62
3232260-028036	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	ZIPLOCK BAGS	CAPONE	3.98
3232260-028036	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	UNO GAME	CAPONE	5.97
3232260-028036	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	DOS GAME	CAPONE	5.89
3232260-028036	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	18 TENNIS BALLS	CAPONE	9.84
3232260-028036	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	FOOTBALL	CAPONE	10.11
3232260-028036	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	BASKETBALL	CAPONE	11.17
3232260-028036	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	BASKETBALL	CAPONE	12.49
3232261-418705	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	SKINNY POP	CAPONE	10.76
3232261-418705	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	APPLE SAUCE	CAPONE	12.68
3232261-418705	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	FRUIT SNACKS	CAPONE	9.52
3232261-418705	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	LOCK	CAPONE	4.24
3232261-418705	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	LITTLEBITES	CAPONE	14.40
3232261-418705	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	CHIPS	CAPONE	9.98
3232261-418705	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	CHEEZE ITS	CAPONE	19.68
3232261-418705	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	BANDAID	CAPONE	6.97
3232261-418705	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	CHEEZE ITS	CAPONE	5.29
3232261-418705	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	SNACK PACK	CAPONE	11.78
3232261-418705	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	REDDI WHIP	CAPONE	7.40
3272269-619141	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	PASTA SAUCE	CAPONE	1.50

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
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VENDOR NAME							
INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
3272269-619141	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	SPAGHETTI	CAPONE	1.28
3272269-619141	02-60-5000-5020	THREESCHOOL EXP	RECREATION	EARLY CHILDHOOD	VINEGAR	CAPONE	2.67
3272269-619141	02-60-5000-5020	THREESCHOOL EXP	RECREATION	EARLY CHILDHOOD	LEMONS	CAPONE	1.24
3272269-619141	02-60-5000-5020	THREESCHOOL EXP	RECREATION	EARLY CHILDHOOD	CRANBERRY JUICE	CAPONE	4.64
3272269-619141	02-60-5000-5020	THREESCHOOL EXP	RECREATION	EARLY CHILDHOOD	WATERMELON KOOLAID	CAPONE	0.96
3272269-619141	02-60-5000-5020	THREESCHOOL EXP	RECREATION	EARLY CHILDHOOD	BANANA EXTRACT	CAPONE	7.16
3272269-619141	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	BAKING POWDER	CAPONE	1.36
3272269-619141	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	CAMERA BATTERY	CAPONE	8.55
3272269-619141	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	BANDAIDS	CAPONE	2.32
3272269-619141	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	WIGGLY EYES	CAPONE	7.16
3272269-619141	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	GOLDFISH	CAPONE	1.78
3272269-619141	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	PRETZELS	CAPONE	3.28
3272269-619141	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	HIGHLIGHTERS	CAPONE	7.93
3272269-619141	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	PASTA	CAPONE	1.00
3272269-619141	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	MILK	CAPONE	25.50
3272269-619141	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	CHEERIOS	CAPONE	11.94
3272269-619141	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BANANAS	CAPONE	2.59
3272269-619141	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	DANIMALS	CAPONE	7.75
3272269-619141	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BLUEBERRIES	CAPONE	10.44
3272269-619141	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	PANCAKES	CAPONE	12.96
3272269-619141	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	RASPBERRIES	CAPONE	17.94
3272269-619141	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	APPLES	CAPONE	3.58
3272269-619141	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	FRENCH TOAST STICKS	CAPONE	13.70
3272269-619141	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	APPLESAUCE	CAPONE	13.38
3272269-619141	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	PEARS	CAPONE	9.94
3272269-619141	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	STRAWBERRIES	CAPONE	9.68
3272269-619141	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	STORAGE BAGS	CAPONE	4.34
3342213-384396	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	CUBED CHEESE	CAPONE	2.37
3342213-384396	02-60-5000-5020	THREESCHOOL EXP	RECREATION	EARLY CHILDHOOD	GLUE STICKS	CAPONE	9.93
3342213-384396	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	BATTERIES	CAPONE	8.47
3342213-384396	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	SHAVING CREAM	CAPONE	3.68
3342213-384396	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	LEMONS	CAPONE	3.72
3342213-384396	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	FOAM SHEET	CAPONE	2.47
3342213-384396	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	CORKS	CAPONE	9.99
3342213-384396	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	MILK	CAPONE	17.85
3342213-384396	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	RICE KRISPIES	CAPONE	8.94
3342213-384396	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BANANAS	CAPONE	2.37
3342213-384396	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	ORANGES	CAPONE	5.00
3342213-384396	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	EGGS	CAPONE	4.14
3342213-384396	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BLUEBERRIES	CAPONE	12.84
3342213-384396	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	SYRUP	CAPONE	4.44
3342213-384396	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	RASPBERRIES	CAPONE	17.94
3342213-384396	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	KITCHEN GLOVES	CAPONE	1.38
3342213-384396	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	APPLESAUCE	CAPONE	8.76
3342213-384396	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	TORTILLAS	CAPONE	5.16
3342213-384396	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	PEARS	CAPONE	4.97

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3342213-384396	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	CHEDDAR CHEESE	CAPONE	2.42
3382220-778866	02-65-5400-5020	STAR TRIP EXP	RECREATION	YOUTH PROGRAMS	GLUE STICKS AND CONSTRUCTION PAPER	CAPONE	43.24
3392222-737814	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	KLEENEX	CAPONE	5.97
3392222-737814	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	COOKIES	CAPONE	7.20
3392222-737814	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	GOLDFISH	CAPONE	5.26
3392222-737814	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	SHAVING CREAM	CAPONE	3.92
3392222-737814	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	FRUIT SNACKS	CAPONE	7.48
3392222-737814	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	FRUIT ROLL UPS	CAPONE	4.98
3392222-737814	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	CHEEZE IT	CAPONE	5.34
3392222-737814	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	GARDETTOS	CAPONE	5.70
3392222-737814	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	PONY BEADS	CAPONE	2.08
3392222-737814	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	BEADS	CAPONE	7.91
3392222-737814	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	CARDS	CAPONE	3.52
3392222-737814	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	UNO	CAPONE	5.97
3392222-737814	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	VEGGIE OIL	CAPONE	2.98
3392222-737814	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	CUPS	CAPONE	4.72
3392222-737814	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	STRING	CAPONE	6.48
3392222-737814	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	PIPECLEANERSAND GOOGLE EYES	CAPONE	17.99
3392222-737814	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	EXPO MARKER	CAPONE	8.93
3412226-242636	02-55-4100-5000	TCIA SENIOR CTR MEMBERSHIP EXP	RECREATION	SENIOR	SWEETENER	CAPONE	2.18
3412226-242636	02-55-4100-5000	TCIA SENIOR CTR MEMBERSHIP EXP	RECREATION	SENIOR	TEA BAGS	CAPONE	11.98
3412226-242636	02-55-4100-5000	TCIA SENIOR CTR MEMBERSHIP EXP	RECREATION	SENIOR	COFFEE	CAPONE	37.80
3412226-242636	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	ORANGES	CAPONE	1.48
3412226-242636	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	APPLES	CAPONE	0.93
3412226-242636	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	PEARS	CAPONE	0.46
3412226-242636	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	STRAWBERRIES	CAPONE	2.58
3412226-242636	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	BREAD	CAPONE	1.38
3412226-242636	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	COTTON BALLS	CAPONE	15.04
3412226-242636	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	LUCKY CHARMS	CAPONE	7.96
3412226-242636	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	FLOUR	CAPONE	3.12
3412226-242636	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	SALT	CAPONE	3.36
3412226-242636	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	RICE KRISPIES	CAPONE	13.12
3412226-242636	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	RICE	CAPONE	2.88
3412226-242636	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	CREAM OF TARTAR	CAPONE	3.23
3412226-242636	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	GRAPES	CAPONE	2.43
3412226-242636	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	LEMONADE	CAPONE	1.68
3412226-242636	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	CUCUMBER	CAPONE	0.66
3412226-242636	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	BELL PEPPER	CAPONE	8.86
3412226-242636	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	SKITTLES	CAPONE	5.28
3412226-242636	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	KIWI	CAPONE	4.36
3412226-242636	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	GUACAMOLE SALSA	CAPONE	2.67
3412226-242636	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	LAUNDRY BAG	CAPONE	3.72
3412226-242636	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	DRY ERASE	CAPONE	16.49
3412226-242636	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	MILK	CAPONE	26.10
3412226-242636	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	ANIMAL CRACKERS	CAPONE	2.92
3412226-242636	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BANANAS	CAPONE	3.71

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INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
3412226-242636	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	ORANGES	CAPONE	5.00
3412226-242636	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	DANIMALS	CAPONE	14.54
3412226-242636	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BUTTER	CAPONE	6.56
3412226-242636	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BLUEBERRIES	CAPONE	12.84
3412226-242636	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	TORTILLA CHIPS	CAPONE	5.68
3412226-242636	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	APPLESAUCE	CAPONE	8.92
3412226-242636	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	CREAM CHEESE	CAPONE	3.98
3412226-242636	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	STRING CHEESE	CAPONE	6.98
3412226-242636	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	PEARS	CAPONE	4.97
3412226-242636	02-60-5300-5000	PARENT/TOT GENERAL PRGM EXP	RECREATION	EARLY CHILDHOOD	STAPLES	CAPONE	1.32
3412226-242636	02-60-5300-5000	PARENT/TOT GENERAL PRGM EXP	RECREATION	EARLY CHILDHOOD	ERASER	CAPONE	0.60
3412226-242636	02-60-5300-5000	PARENT/TOT GENERAL PRGM EXP	RECREATION	EARLY CHILDHOOD	PAPER CLIPS	CAPONE	1.68
3412226-242636	02-60-5300-5000	PARENT/TOT GENERAL PRGM EXP	RECREATION	EARLY CHILDHOOD	TAPE	CAPONE	4.48
3412226-242636	02-60-5300-5000	PARENT/TOT GENERAL PRGM EXP	RECREATION	EARLY CHILDHOOD	PENS	CAPONE	1.88
3482239-100624	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	VEGETABLE OIL	CAPONE	7.82
3482239-100624	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	ALKA SELTZER	CAPONE	4.98
3482239-100624	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	PLASTIC SPOONS	CAPONE	28.99
3482239-100624	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	WATERMELON	CAPONE	4.68
3482239-100624	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	BLUEBERRY LEMONADE	CAPONE	2.38
3482239-100624	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	WHITE CHEDDAR POPCORN	CAPONE	3.26
3482239-100624	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	NILLA WAFERS	CAPONE	3.88
3482239-100624	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	MILK	CAPONE	31.32
3482239-100624	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BANANAS	CAPONE	3.54
3482239-100624	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	ORANGES	CAPONE	5.12
3482239-100624	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	HUMMUS	CAPONE	7.41
3482239-100624	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	DANIMALS	CAPONE	14.54
3482239-100624	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	KETCHUP	CAPONE	7.68
3482239-100624	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BAGELS	CAPONE	9.54
3482239-100624	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BLUEBERRIES	CAPONE	12.84
3482239-100624	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	PAPER PLATES	CAPONE	7.56
3482239-100624	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	KITCHEN GLOVES	CAPONE	1.38
3482239-100624	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	APPLES	CAPONE	7.16
3482239-100624	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	FRENCH TOAST STICKS	CAPONE	13.90
3482239-100624	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	CREAM CHEESE	CAPONE	3.98
3482239-100624	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	PEARS	CAPONE	4.97
3482239-100624	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	SCRUB BRUSH	CAPONE	8.48
3552251-819869	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	BUTTER	CAPONE	3.58
3552251-819869	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	RASPBERRIES	CAPONE	17.94
3552251-819869	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	EVAPORATED MILK	CAPONE	0.94
3552251-819869	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	AVOCADO	CAPONE	1.23
3552251-819869	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	STRAWBERRIES	CAPONE	9.92
3552251-819869	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	TOMATOES	CAPONE	3.12
3552251-819869	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	BLACK BEANS	CAPONE	1.28
3552251-819869	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	QUESO	CAPONE	2.14
3552251-819869	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	SOUR CREAM	CAPONE	1.74
3552251-819869	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	SHARPIES	CAPONE	19.67

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 03/09/2022 - 04/12/2022
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME							
INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
3552251-819869	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	APPLES	CAPONE	1.55
3552251-819869	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	PINEAPPLE CHUNKS	CAPONE	2.56
3552251-819869	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	FLOUR	CAPONE	5.94
3552251-819869	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	SALT	CAPONE	2.24
3552251-819869	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	PLATES	CAPONE	0.97
3552251-819869	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	COOL WHIP	CAPONE	2.24
3552251-819869	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	FOOD DYE	CAPONE	3.42
3552251-819869	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	MILK	CAPONE	15.66
3552251-819869	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	ANIMAL CRACKERS	CAPONE	8.76
3552251-819869	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BANANAS	CAPONE	4.26
3552251-819869	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	ORANGES	CAPONE	5.12
3552251-819869	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	DANIMALS	CAPONE	7.27
3552251-819869	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	KETCHUP	CAPONE	7.68
3552251-819869	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	EGGS	CAPONE	4.08
3552251-819869	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BLUEBERRIES	CAPONE	12.84
3552251-819869	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	APPLESAUCE	CAPONE	13.38
3552251-819869	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	STRING CHEESE	CAPONE	5.72
3552251-819869	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	TORTILLAS	CAPONE	5.16
3552251-819869	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	CORN FLAKES	CAPONE	9.84
3552251-819869	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	FORKS	CAPONE	5.91
3552251-819869	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	KNIFE	CAPONE	1.97
3592256-389570	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	EGGS	CAPONE	1.38
3592256-389570	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	WHIPPED CREAM CHEESE- PRESCHOOL	CAPONE	2.94
3592256-389570	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	TISSUE PAPER- FCW KSTAR	CAPONE	1.94
3592256-389570	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	SPOONS- FCW	CAPONE	4.32
3592256-389570	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	RICE CAKES- FCW/TJ KSTAR PM SNACK	CAPONE	8.30
3592256-389570	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	WHALE SNACKS FCW/TJ KSTAR PM SNACK	CAPONE	4.96
3592256-389570	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	ALPHABET COOKIES FCW/TJ KSTAR PM SNACK	CAPONE	3.38
3592256-389570	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	GOLDFISH FCW/TJ KSTAR PM SNACK	CAPONE	5.28
3592256-389570	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	TEDDY GRAHAMS FCW/TJ KSTAR PM SNACK	CAPONE	5.76
3592256-389570	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	PRETZLES FCW/TJ KSTAR PM SNACK	CAPONE	3.38
3592256-389570	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	FRUIT SNACKS FCW/TJ KSTAR PM SNACK	CAPONE	6.82
3592256-389570	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	VEGGIE STRAWS FCW/TJ KSTAR PM SNACK	CAPONE	7.68
3592256-389570	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	NUTRI GRAIN BARS FCW/TJ KSTAR PM SNACK	CAPONE	4.78
3592256-389570	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	MIRACLE GROW POTTING SOIL- KSTAR SCIENCE	CAPONE	6.98
3592256-389570	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	STAPLER	CAPONE	5.36
3592256-389570	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	SPOONS- MUIR	CAPONE	4.32
3592256-389570	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	PAPER PLATES- MUIR	CAPONE	7.56
WALMART COMMUNITY BRC Total							1,714.76
WAREHOUSE DIRECT							
517715-0	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	PS-MICROFIBER MOP PAD RCPQ409BLUCT 1/CA	CAPONE	126.55
517715-0	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	PS-WINDOW SQUEEGEE UNGRP45 2/EA	CAPONE	55.44
5189780-0	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	PS-MAT MLLWG030504 2/EA	CAPONE	199.98
5191099-0	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	4 DISPENSERS (4)	CAPONE	146.32
IN424111/424500	11-20-8200-5000	MAINTENANCE & REPAIRS	THE CLUB	MAINTENANCE	PS-REPAIR QUOTE TERRA 28B 1/EA	CAPONE	59.00

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
INVOICE DUE DATES 03/09/2022 - 04/12/2022
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BOTH OPEN AND PAID

VENDOR NAME							
INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
W. IN424111/424500	11-20-8200-5000	MAINTENANCE & REPAIRS	THE CLUB	MAINTENANCE	PS-REPAIR QUOTE PROTEAM HALF VAC 1/EA	CAPONE	59.00
IN424390	11-10-7400-5010	SERVICE AGREEMENTS	THE CLUB	ADMINISTRATION	THE CLUB AT PS COPY SERV 11/30 - 2/27/22	CAPONE	19.94
IN424500/424111	11-20-8200-5000	MAINTENANCE & REPAIRS	THE CLUB	MAINTENANCE	PS-TERRA28B REPAIR BAL 1/EA	CAPONE	318.17
IN424500/424111	11-20-8200-5000	MAINTENANCE & REPAIRS	THE CLUB	MAINTENANCE	PS-PROTEAM HALF VAC REPAIR BAL 1/EA	CAPONE	110.23
IN426059	01-10-7400-5010	EQUIPMENT SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	WRC KYOCERA 4501 COPY SERV 12/14- 3/13	CAPONE	131.32
IN427270	01-10-7400-5010	EQUIPMENT SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	TC NORTH COPY SERVICE 12/21 TO 3/22	CAPONE	90.82
IN427270	01-10-7400-5010	EQUIPMENT SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	BPC COPY SERVICE 12/21 TO 3/22	CAPONE	14.90
IN427270	01-10-7400-5010	EQUIPMENT SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	PARKS COPY SERVICE 12/21 TO 3/22	CAPONE	3.02
IN427271	01-10-7400-5010	EQUIPMENT SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	TC KYOCERA COLOR COPY SERV 12/21 - 03/22	CAPONE	483.20
IN427549	01-10-7400-5010	EQUIPMENT SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	TC ADMIN COPY SERV 12/21 TO 3/22	CAPONE	76.38
WAREHOUSE DIRECT Total							1,894.27
WEBSTAIRANT STORE							
72779107	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD & BEVERAGE	SHIPPING, 1 EACH	CAPONE	12.76
72779107	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD & BEVERAGE	BUS TUBS, 8 EACH	CAPONE	34.32
72779107	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD & BEVERAGE	ICE SCOOPS, 2 EACH	CAPONE	3.98
WEBSTAIRANT STORE Total							51.06
WEDDINGWIRE INC							
591597798	14-45-7900-5000	ADVERTISING	BPC	FOOD & BEVERAGE	WEDDING ADVERTISEMENTS, 1 EACH FEB	CAPONE	916.67
591635674	14-45-7900-5000	ADVERTISING	BPC	FOOD & BEVERAGE	WEDDING ADVERTISEMENTS, 1 EACH MARCH	CAPONE	916.67
WEDDINGWIRE INC Total							1,833.34
WELCH BROS. INC.							
3167320	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	MAINTENANCE	SEA- DRAIN TILE FOR SEASCAPE (1)	INVOICE	1,106.72
3167660	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	MAINTENANCE	CREIDT SEA- DRAIN TILE FOR SEASCAPE (1)	INVOICE	(403.20)
3167713	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	MAINTENANCE	SEA- PERFERATED GOLD FLOW (1)	INVOICE	469.00
WELCH BROS. INC. Total							1,172.52
Wennuo Zhao							
3/16/2022 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Pass DPCR Type: Pass Refund	CHECK	74.00
Wennuo Zhao Total							74.00
WGCSA							
03636	14-10-7600-5000	DUES & SUBSCRIPTIONS	BPC	ADMINISTRATION	ANDY KERSTEN ASSISTANT MEM RENEWAL	CAPONE	150.00
WGCSA Total							150.00
WICKEDBALL INC.							
981	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	SPECIAL EVENT KIDS TO PARK INFLA DEPOSIT	CAPONE	100.00
WICKEDBALL INC. Total							100.00
WILMETTE PARK DISTRICT							
3600560	02-65-5100-5060	TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	DEPOSIT FOR TEEN CAMP GILLSON BEACH	CAPONE	100.00
WILMETTE PARK DISTRICT Total							100.00
W-T ENGINEERING LLC							

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
INVOICE DUE DATES 03/09/2022 - 04/12/2022
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID

VENDOR NAME							
INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
W: C2200007-02	12-92-0160-5000	BPC-TOPTRACER BATHROOMS	CAPITAL	CAPITAL PROJECTS	TOP TRACER BATHROOM ENGINEERING	INVOICE	7,590.00
W-T ENGINEERING LLC Total							7,590.00
ZAMBONI							
109259	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	1 ROCKER SWITCH ZAMBONI (1) 3/18/22	INVOICE	17.50
109259	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	1 SHIPPING CHARGE (1) 3/18/22	INVOICE	13.42
ZAMBONI Total							30.92
ZEIGLER OF SCHAUMBURG							
240177	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	ABS MODULATOR VALVE FOR 512	CAPONE	716.44
242354	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	GASKET	CAPONE	10.24
ZEIGLER OF SCHAUMBURG Total							726.68
ZENON COMPANY							
7122	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	SHIPPING	INVOICE	32.00
7122	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	MAINTENANCE	FUNBRELLA WINCH	INVOICE	622.00
ZENON COMPANY Total							654.00
ZOOM VIDEO CONFERENCING							
INV113776851	01-10-7400-5050	INFORMATION SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	ZOOM CLOUD RECORD 100GB MONTH FEB-MAR	CAPONE	40.00
INV138694234	01-10-7400-5050	INFORMATION SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	ZOOM MEETING 1YR PRO	CAPONE	149.90
INV138694234	01-10-7400-5050	INFORMATION SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	ZOOM CLOUD RECORDING MONTH 100GB MAR-APR	CAPONE	40.00
ZOOM VIDEO CONFERENCING Total							229.90
ZTERS INC							
21232882	01-20-7300-5010	DISPOSAL SERVICES	GENERAL	MAINTENANCE	DUMPSTERS FOR CONCRETE REMOVAL	CAPONE	555.00
21233623	01-20-7300-5010	DISPOSAL SERVICES	GENERAL	MAINTENANCE	DUMPSTERS FOR CONCRETE REMOVAL	CAPONE	555.00
21238956	01-20-7300-5010	DISPOSAL SERVICES	GENERAL	MAINTENANCE	DUMPSTERS FOR CONCRETE REMOVAL	CAPONE	30.00
ZTERS INC Total							1,140.00
Grand Total							980,233.43

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PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/2022	YTD BALANCE 03/31/2022	% BDGT USED	2022 AMENDED BUDGET	YTD BALANCE 03/31/2021
Fund 01 - GENERAL						
10-3400 - INTERFUND CHARGES		27,139.00	81,417.00	25.00	325,671.00	88,932.00
10-3500 - TAXES		2,033,781.11	2,794,137.68	55.74	5,013,000.00	1,706,244.51
10-3600 - INVESTMENT INCOME		2,666.46	15,430.61	13.19	117,000.00	27,615.89
10-3900 - GRANT REIMBURSEMENT		0.00	0.00	0.00	193,750.00	82,967.50
10-4000 - RENTALS		6,085.55	18,256.65	21.62	84,437.00	17,752.41
10-9000 - MISCELLANEOUS		20,162.72	24,348.84	202.91	12,000.00	3,573.61
ADMINISTRATION		2,089,834.84	2,933,590.78	51.06	5,745,858.00	1,927,085.92
TOTAL REVENUES						
		2,089,834.84	2,933,590.78	51.06	5,745,858.00	1,927,085.92
10-6000 - PROPERTY & LIABILITY INSURANCE		0.00	0.00	0.00	115,206.00	0.00
10-6100 - EMPLOYMENT INSURANCE		0.00	0.00	0.00	132,092.00	0.00
10-6200 - UNEMPLOYMENT INSURANCE		0.00	0.00	0.00	48,000.00	6,814.00
10-6300 - LOSS PREVENTION		901.35	1,158.57	14.41	8,040.00	1,064.78
10-6500 - AUDIT SERVICE		0.00	0.00	0.00	18,100.00	0.00
10-7000 - PAYROLL		102,633.55	281,266.73	23.54	1,194,746.00	245,465.41
10-7100 - EMPLOYEE BENEFITS		16,204.35	48,243.73	21.98	219,477.00	32,570.17
10-7200 - EDUCATION/TRAINING		1,192.71	3,935.00	48.13	8,175.00	1,775.00
10-7300 - CONTRACTED SERVICES		781.25	3,636.25	8.56	42,500.00	9,123.75
10-7400 - SERVICE/RENTAL AGREEMENTS		17,388.02	48,911.23	52.70	92,803.00	34,413.46
10-7500 - SUPPLIES		459.94	5,488.12	33.26	16,500.00	2,552.80
10-7600 - PROFESSIONAL DUES/SUBSCRIPTIONS		7,281.37	12,763.77	63.98	19,950.00	12,842.17
10-7800 - ADMINISTRATIVE		3,460.98	10,874.74	37.20	29,235.00	3,128.95
10-8000 - UTILITIES		857.13	3,430.49	25.73	13,335.00	3,364.54
10-8100 - EQUIPMENT		0.00	0.00	0.00	2,000.00	0.00
10-8900 - TECHNOLOGY		2,459.67	2,963.10	15.27	19,400.00	3,046.26
10-9000 - MISCELLANEOUS		382.01	2,556.00	36.51	7,000.00	1,706.62
ADMINISTRATION		154,002.33	425,227.73	21.41	1,986,559.00	357,867.91
20-7000 - PAYROLL		136,942.11	360,465.14	18.91	1,906,223.00	345,468.81
20-7100 - EMPLOYEE BENEFITS		20,972.06	64,808.49	22.36	289,785.00	48,462.33
20-7200 - EDUCATION/TRAINING		720.10	4,145.66	46.06	9,000.00	1,100.15
20-7300 - CONTRACTED SERVICES		1,313.80	3,005.85	13.01	23,106.00	2,774.04
20-7500 - SUPPLIES		14,989.85	44,910.78	46.54	96,500.00	32,008.99
20-7600 - PROFESSIONAL DUES/SUBSCRIPTIONS		400.00	1,912.00	77.25	2,475.00	2,122.35
20-7800 - ADMINISTRATIVE		862.17	1,520.40	81.74	1,860.00	647.74
20-8000 - UTILITIES		5,543.07	23,562.39	9.89	238,125.00	24,983.62
20-8100 - EQUIPMENT		309.75	1,416.22	10.94	12,950.00	4,236.71
20-8200 - MAINTENANCE & REPAIRS		29,439.68	61,324.88	15.12	405,525.00	23,573.57
20-8300 - FACILITY MAINTENANCE/REPAIR		0.00	0.00	0.00	0.00	42,427.04
20-8400 - PROPERTY MAINTENANCE		18,717.47	60,958.07	44.41	137,250.00	19,190.59
20-8500 - FUEL/LUBRICANTS		4,593.29	11,183.76	14.52	77,000.00	10,108.14
MAINTENANCE		234,803.35	639,213.64	19.98	3,199,799.00	557,104.08
90-1030 - BIRCH PARK OSLAD		0.00	0.00	0.00	0.00	3,541.44
92-1010 - PLUM FARMS ANNEXATION		0.00	0.00	0.00	25,000.00	0.00
92-1020 - BEACON POINT ENHANCEMENT		0.00	0.00	0.00	270,000.00	0.00
92-1030 - VEEAM BACKUP SERVER		0.00	0.00	0.00	11,000.00	0.00
92-1040 - VIRTUAL SERVERS		0.00	0.00	0.00	38,500.00	0.00
92-1050 - MECHANICS TOOLS		15,000.00	15,000.00	100.00	15,000.00	0.00
CAPITAL PROJECTS		15,000.00	15,000.00	4.17	359,500.00	86 3,541.44

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REVENUE AND EXPENDITURE REPORT FOR HOFFMAN ESTATES PARK DISTRICT

Page: 2/17

PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/2022	YTD BALANCE 03/31/2022	% BDGT USED	2022 AMENDED BUDGET	YTD BALANCE 03/31/2021
Fund 01 - GENERAL						
TOTAL EXPENDITURES		403,805.68	1,079,441.37	19.46	5,545,858.00	918,513.43
Fund 01 - GENERAL:						
TOTAL REVENUES		2,089,834.84	2,933,590.78	51.06	5,745,858.00	1,927,085.92
TOTAL EXPENDITURES		403,805.68	1,079,441.37	19.46	5,545,858.00	918,513.43
NET OF REVENUES & EXPENDITURES		1,686,029.16	1,854,149.41	927.07	200,000.00	1,008,572.49

PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/2022	YTD BALANCE 03/31/2022	% BDGT USED	2022 AMENDED BUDGET	YTD BALANCE 03/31/2021
Fund 02 - RECREATION						
10-3400 - INTERFUND CHARGES		26,769.00	80,307.00	25.00	321,234.00	67,443.00
10-3500 - TAXES		370,616.01	506,857.55	52.31	969,000.00	714,544.52
10-3600 - INVESTMENT INCOME		0.00	0.00	0.00	15,000.00	0.00
10-4000 - RENTALS		2,350.00	6,850.00	8.50	80,612.00	6,750.00
10-9000 - MISCELLANEOUS		31.55	63.35	8.45	750.00	3.31
ADMINISTRATION		399,766.56	594,077.90	42.84	1,386,596.00	788,740.83
15-3800 - CORPORATE RELATIONS		9,144.54	25,807.91	20.40	126,500.00	27,384.32
C&M		9,144.54	25,807.91	20.40	126,500.00	27,384.32
32-4000 - RENTALS		4,486.50	11,230.00	23.40	48,000.00	2,715.00
32-4100 - MEMBERSHIPS		9,584.72	28,104.65	21.70	129,500.00	27,201.45
32-4200 - GUEST SERVICES		293.00	800.60	18.62	4,300.00	868.00
32-5300 - FITNESS PROGRAMS		292.00	1,645.00	27.42	6,000.00	1,221.00
TRIPHAHN CENTER		14,656.22	41,780.25	22.25	187,800.00	32,005.45
34-3800 - SPONSORSHIP/ADVERTISING		416.16	1,208.21	100.00	0.00	1,208.21
34-4000 - RENTALS		5,847.29	18,597.41	26.89	69,160.00	14,048.27
34-4100 - MEMBERSHIPS		5,421.89	15,288.75	28.38	53,875.00	11,455.27
34-4200 - GUEST SERVICES		204.00	709.00	40.51	1,750.00	268.00
34-4300 - COURTS		442.00	1,295.25	51.81	2,500.00	811.00
34-4500 - MERCHANDISE RESALE		4.50	8.40	100.00	0.00	3.20
34-5100 - RACQUETBALL		235.83	543.00	41.14	1,320.00	0.00
34-5200 - LEAGUES/TOURNAMENTS		985.60	1,722.77	70.32	2,450.00	0.00
34-5300 - FITNESS PROGRAMS		144.00	368.00	18.40	2,000.00	0.00
WILLOW REC CENTER		13,701.27	39,740.79	29.87	133,055.00	27,793.95
50-5000 - GENERAL PROGRAMS		1,671.32	5,752.95	16.08	35,786.00	3,342.68
50-5300 - GYMNASTICS		5,901.21	16,955.65	33.91	50,000.00	3,970.47
50-5500 - MARTIAL ARTS		7,736.18	21,864.00	28.67	76,250.00	10,441.14
50-5800 - VOGELI PRGM/EVENTS		948.35	2,179.35	13.62	16,000.00	20.00
50-5900 - SPECIAL EVENTS		125.00	365.00	2.77	13,200.00	780.00
50-6100 - DANCE		12,169.20	35,277.56	39.65	88,970.00	10,784.50
GENERAL PROGRAMMING		28,551.26	82,394.51	29.40	280,206.00	29,338.79
55-3800 - SPONSORSHIP/ADVERTISING		0.00	0.00	0.00	3,000.00	0.00
55-4100 - MEMBERSHIPS		0.00	0.00	0.00	0.00	(11.23)
55-5000 - SENIOR PROGRAMS		1,115.38	3,563.79	17.39	20,490.00	1,209.63
SENIOR		1,115.38	3,563.79	15.17	23,490.00	1,198.40
60-3900 - GRANT REIMBURSEMENT		0.00	26,400.00	100.00	0.00	14,608.00
60-5000 - GENERAL PROGRAMS		4,313.77	12,928.61	26.92	48,021.00	576.00
60-5100 - DAY CAMPS		0.00	0.00	0.00	33,680.00	0.00
60-5200 - PRESCHOOL		20,494.13	59,562.36	20.78	286,657.00	49,814.26
60-5300 - PARENT/TOT		1,748.54	4,915.00	33.24	14,788.00	695.98
60-5500 - LSC		47,072.25	114,579.24	22.07	519,210.00	64,499.40
EARLY CHILDHOOD		73,628.69	218,385.21	24.20	902,356.00	130,193.64
65-5100 - YOUTH CAMPS		10.00	10.00	0.01	89,108.00	0.00
65-5200 - YOUTH PROGRAMS		35.00	35.00	0.02	222,540.00	88 5.00

PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/2022	YTD BALANCE 03/31/2022	% BDGT USED	2022 AMENDED BUDGET	YTD BALANCE 03/31/2021
Fund 02 - RECREATION						
65-5400 - STAR		92,729.18	262,943.20	29.47	892,384.00	45,703.69
YOUTH PROGRAMS		92,774.18	262,988.20	21.84	1,204,032.00	45,708.69
70-5300 - BASKETBALL LEAGUES		0.00	0.00	0.00	6,000.00	0.00
70-5400 - SOFTBALL LEAGUES		0.00	0.00	0.00	10,960.00	0.00
ADULT ATHLETICS		0.00	0.00	0.00	16,960.00	0.00
75-5000 - GENERAL PROGRAMS		2,564.25	5,519.00	28.44	19,406.00	3,718.85
75-5300 - BASKETBALL		4,987.00	24,930.71	47.58	52,400.00	21,032.00
75-5400 - BASEBALL		2,045.00	2,060.00	3.61	57,020.00	3,391.33
75-5600 - SOCCER		1,249.65	5,628.30	5.62	100,180.00	4,991.00
75-5700 - CRICKET		0.00	0.00	0.00	18,875.00	0.00
YOUTH ATHLETICS		10,845.90	38,138.01	15.39	247,881.00	33,133.18
80-3900 - GRANT REVENUE		0.00	0.00	0.00	1,600.00	0.00
80-4000 - RENTALS		0.00	0.00	0.00	20,940.00	0.00
80-4100 - MEMBERSHIPS		0.00	0.00	0.00	97,000.00	0.00
80-4300 - DAILY FEES		0.00	0.00	0.00	160,000.00	0.00
80-4600 - CONCESSION SALES/RENTAL		0.00	0.00	0.00	4,800.00	0.00
80-5000 - LESSONS		0.00	0.00	0.00	20,096.00	0.00
80-5900 - SPECIAL EVENTS		0.00	0.00	0.00	3,600.00	0.00
AQUATICS		0.00	0.00	0.00	308,036.00	0.00
85-4000 - RENTALS		32,510.71	140,500.64	29.15	482,050.00	71,916.31
85-4300 - DAILY FEES		2,837.00	11,543.80	69.96	16,500.00	4,608.00
85-4500 - MERCHANDISE RESALE		14.77	66.80	100.00	0.00	10.43
85-4600 - CONCESSION SALES/RENTAL		0.00	2,400.00	42.11	5,700.00	0.00
85-5000 - FIGURE SKATING LESSONS		35,764.34	115,339.92	57.56	200,399.00	131,582.76
85-5100 - HOCKEY CAMPS		0.00	0.00	0.00	24,390.00	0.00
85-5200 - HOCKEY LESSONS		0.00	0.00	0.00	49,784.00	0.00
85-5300 - HOCKEY ADULT LEAGUES		6,029.57	6,029.57	16.21	37,200.00	0.00
85-5500 - HOCKEY YOUTH LEAGUES		28,085.67	105,342.44	30.81	341,887.00	(687.20)
85-5900 - SPECIAL EVENTS		0.00	3.00	0.09	3,500.00	0.00
ICE		105,242.06	381,226.17	32.82	1,161,410.00	207,430.30
TOTAL REVENUES		749,426.06	1,688,102.74	28.24	5,978,322.00	1,322,927.55
10-3400 - INTERFUND CHARGES		62,500.00	187,500.00	25.00	750,000.00	187,500.00
10-7000 - PAYROLL		94,216.80	233,582.60	20.55	1,136,579.00	153,094.87
10-7100 - EMPLOYEE BENEFITS		12,363.69	40,942.92	19.07	214,688.00	21,899.84
10-7200 - EDUCATION/TRAINING		2,272.00	7,004.69	47.94	14,610.00	1,131.00
10-7300 - CONTRACTED SERVICES		1,506.83	5,419.85	24.30	22,300.00	5,311.17
10-7400 - SERVICE/RENTAL AGREEMENTS		126.00	378.00	1.26	29,982.00	378.00
10-7600 - PROFESSIONAL DUES/SUBSCRIPTIONS		105.00	1,726.00	57.84	2,984.00	2,237.00
10-8000 - UTILITIES		37,738.89	141,666.41	26.91	526,376.00	114,098.90
10-8100 - EQUIPMENT		34.81	34.81	0.66	5,295.00	25.52
10-9000 - MISCELLANEOUS		14,150.96	25,274.00	36.44	69,350.00	14,765.73
ADMINISTRATION		225,014.98	643,529.28	23.21	2,772,164.00	500,442.03

PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/2022	YTD BALANCE 03/31/2022	% BDGT USED	2022 AMENDED BUDGET	YTD BALANCE 03/31/2021
Fund 02 - RECREATION						
15-3800 - CORPORATE RELATIONS		2,674.00	3,274.00	36.38	9,000.00	0.00
15-7000 - PAYROLL		(6,313.93)	23,143.65	54.25	42,663.00	53,864.34
15-7200 - EDUCATION/TRAINING		0.00	0.00	0.00	3,075.00	0.00
15-7300 - CONTRACTED SERVICES		0.00	0.00	0.00	8,764.00	0.00
15-7500 - SUPPLIES		181.32	750.02	24.35	3,080.00	445.13
15-7600 - PROFESSIONAL DUES/SUBSCRIPTIONS		141.36	579.08	6.16	9,394.00	808.04
15-7800 - PRINTING/PUBLICATION		714.40	1,063.76	12.97	8,200.00	51.35
15-7900 - ADVERTISING/PROMOTIONAL		4,503.63	6,314.43	15.79	40,000.00	1,992.65
C&M		1,900.78	35,124.94	28.29	124,176.00	57,161.51
20-7000 - PAYROLL		35,789.55	99,612.34	21.91	454,591.00	92,272.00
20-7100 - EMPLOYEE BENEFITS		5,710.04	16,748.82	24.24	69,101.00	8,891.66
MAINTENANCE		41,499.59	116,361.16	22.22	523,692.00	101,163.66
32-4200 - GUEST SERVICES		63.12	299.22	13.90	2,153.00	513.32
32-5300 - FITNESS PROGRAMS		226.97	1,196.90	32.46	3,687.00	1,100.61
32-7000 - PAYROLL		12,051.96	32,758.95	29.69	110,349.00	12,226.26
32-7500 - SUPPLIES		91.59	310.90	6.42	4,840.00	326.32
32-8200 - MAINTENANCE & REPAIRS		1,022.18	1,722.18	31.31	5,500.00	1,248.00
TRIPHAHN CENTER		13,455.82	36,288.15	28.68	126,529.00	15,414.51
34-4000 - RENTALS		0.00	406.00	100.00	0.00	0.00
34-4100 - MEMBERSHIPS		0.00	31.70	0.99	3,200.00	404.55
34-4200 - GUEST SERVICES		109.79	305.64	47.31	646.00	27.45
34-5100 - RACQUETBALL		179.20	179.20	19.39	924.00	0.00
34-5200 - LEAGUES/TOURNAMENTS		0.00	0.00	0.00	480.00	0.00
34-5300 - FITNESS PROGRAMS		162.76	286.78	26.85	1,068.00	0.00
34-7000 - PAYROLL		7,370.80	19,818.51	26.07	76,010.00	14,611.42
34-7500 - SUPPLIES		0.00	83.60	1.67	5,000.00	229.55
34-8200 - MAINTENANCE & REPAIRS		105.00	719.64	15.43	4,665.00	400.00
WILLOW REC CENTER		7,927.55	21,831.07	23.73	91,993.00	15,672.97
50-5000 - GENERAL PROGRAMS		259.55	923.61	5.61	16,462.00	(221.70)
50-5300 - GYMNASTICS		5,871.74	10,427.06	29.79	35,000.00	2,793.70
50-5500 - MARTIAL ARTS		15,165.20	15,165.20	30.34	49,982.00	0.00
50-5800 - VOGELI PRGM/EVENTS		1,681.46	4,215.23	31.67	13,308.00	133.21
50-5900 - SPECIAL EVENTS		7,127.20	7,127.20	25.14	28,350.00	1,645.25
50-6100 - DANCE		7,674.56	28,518.70	49.04	58,156.00	9,376.05
GENERAL PROGRAMMING		37,779.71	66,377.00	32.98	201,258.00	13,726.51
55-4100 - MEMBERSHIPS		622.40	1,498.31	27.29	5,490.00	0.00
55-5000 - SENIOR PROGRAMS		1,464.15	5,324.19	28.39	18,756.00	1,916.40
SENIOR		2,086.55	6,822.50	28.14	24,246.00	1,916.40
60-5000 - GENERAL PROGRAMS		2,514.78	7,529.87	24.41	30,849.00	447.05
60-5100 - DAY CAMPS		0.00	0.00	0.00	14,374.00	0.00
60-5200 - PRESCHOOL		12,655.28	46,192.85	27.34	168,983.00	39,703.13
60-5300 - PARENT/TOT		847.74	2,421.19	23.32	10,384.00	518.51
60-5500 - LSC		15,858.27	53,201.91	29.07	183,026.00	48,738.62
EARLY CHILDHOOD		31,876.07	109,345.82	26.83	407,616.00	90,894,07.31

PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/2022	YTD BALANCE 03/31/2022	% BDGT USED	2022 AMENDED BUDGET	YTD BALANCE 03/31/2021
Fund 02 - RECREATION						
65-5100 - YOUTH CAMPS		210.00	210.00	0.33	63,229.00	0.00
65-5200 - YOUTH PROGRAMS		671.91	2,557.29	2.41	106,264.00	87.05
65-5400 - STAR		45,444.86	134,844.94	26.63	506,330.00	70,280.52
YOUTH PROGRAMS		46,326.77	137,612.23	20.36	675,823.00	70,367.57
70-5300 - BASKETBALL LEAGUES		0.00	0.00	0.00	4,351.00	0.00
70-5400 - SOFTBALL LEAGUES		0.00	150.00	2.24	6,691.00	175.00
ADULT ATHLETICS		0.00	150.00	1.36	11,042.00	175.00
75-5000 - GENERAL PROGRAMS		29.06	926.03	7.02	13,183.00	1,439.08
75-5300 - BASKETBALL		8,509.54	10,950.31	29.60	36,994.00	8,831.71
75-5400 - BASEBALL		413.42	588.42	2.51	23,462.00	937.84
75-5600 - SOCCER		2,479.67	5,055.09	8.03	62,987.00	3,946.66
75-5700 - CRICKET		0.00	0.00	0.00	2,713.00	0.00
YOUTH ATHLETICS		11,431.69	17,519.85	12.57	139,339.00	15,155.29
80-5000 - LESSONS		0.00	0.00	0.00	16,488.00	0.00
80-5900 - SPECIAL EVENTS		0.00	0.00	0.00	900.00	0.00
80-7000 - PAYROLL		924.03	1,249.04	0.50	251,260.00	634.28
80-7100 - EMPLOYEE BENEFITS		0.00	2,039.00	36.30	5,617.00	0.00
80-7200 - EDUCATION/TRAINING		1,125.00	4,450.00	36.82	12,085.00	800.00
80-7300 - CONTRACTED SERVICES		0.00	417.18	11.23	3,714.00	417.18
80-7500 - SUPPLIES		0.00	545.00	1.33	41,000.00	0.00
80-8000 - UTILITIES		1,584.51	6,653.63	6.40	104,000.00	6,502.18
80-8100 - EQUIPMENT		0.00	0.00	0.00	8,450.00	0.00
AQUATICS		3,633.54	15,353.85	3.46	443,514.00	8,353.64
85-4300 - DAILY FEES		732.26	1,756.67	43.51	4,037.00	1,149.01
85-5000 - FIGURE SKATING LESSONS		11,992.13	32,483.95	40.87	79,474.00	95,527.65
85-5100 - HOCKEY CAMPS		141.68	141.68	1.28	11,092.00	0.00
85-5200 - HOCKEY LESSONS		0.00	0.00	0.00	19,060.00	0.00
85-5300 - HOCKEY ADULT LEAGUES		3,563.41	3,898.75	17.11	22,790.00	359.93
85-5500 - HOCKEY YOUTH LEAGUES		19,421.64	68,005.95	38.47	176,768.00	3,646.64
85-5900 - SPECIAL EVENTS		292.11	292.11	10.78	2,709.00	71.91
85-8000 - UTILITIES		0.00	0.00	0.00	0.00	52.00
ICE		36,143.23	106,579.11	33.74	315,930.00	100,807.14
92-2010 - WRC RENOVATION		0.00	0.00	0.00	100,000.00	0.00
92-2020 - C&M BACK-UP		0.00	0.00	0.00	10,000.00	0.00
92-2030 - TC COPIER		0.00	0.00	0.00	11,000.00	0.00
CAPITAL PROJECTS		0.00	0.00	0.00	121,000.00	0.00
TOTAL EXPENDITURES		459,076.28	1,312,894.96	21.96	5,978,322.00	989,763.54
Fund 02 - RECREATION:						
TOTAL REVENUES		749,426.06	1,688,102.74	28.24	5,978,322.00	1,322,927.55
TOTAL EXPENDITURES		459,076.28	1,312,894.96	21.96	5,978,322.00	919,897.63.54

		ACTIVITY FOR				
GL NUMBER	DESCRIPTION	MONTH 03/31/2022	YTD BALANCE 03/31/2022	% BDGT USED	2022 AMENDED BUDGET	YTD BALANCE 03/31/2021
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Fund 02 - RECREATION						
NET OF REVENUES & EXPENDITURES		290,349.78	375,207.78	100.00	0.00	333,164.01

PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/2022	YTD BALANCE 03/31/2022	% BDGT USED	2022 AMENDED BUDGET	YTD BALANCE 03/31/2021
Fund 07 - IMRF						
10-3500 - TAXES		9,561.82	13,076.82	52.31	25,000.00	44,464.50
10-3600 - INVESTMENT INCOME		0.00	0.00	0.00	7,416.00	0.00
ADMINISTRATION		9,561.82	13,076.82	40.34	32,416.00	44,464.50
TOTAL REVENUES		9,561.82	13,076.82	40.34	32,416.00	44,464.50
10-3400 - INTERFUND CHARGES		21,868.00	65,604.00	25.00	262,416.00	86,643.00
ADMINISTRATION		21,868.00	65,604.00	25.00	262,416.00	86,643.00
TOTAL EXPENDITURES		21,868.00	65,604.00	25.00	262,416.00	86,643.00
Fund 07 - IMRF:						
TOTAL REVENUES		9,561.82	13,076.82	40.34	32,416.00	44,464.50
TOTAL EXPENDITURES		21,868.00	65,604.00	25.00	262,416.00	86,643.00
NET OF REVENUES & EXPENDITURES		(12,306.18)	(52,527.18)	22.84	(230,000.00)	(42,178.50)

PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/2022	YTD BALANCE 03/31/2022	% BDGT USED	2022 AMENDED BUDGET	YTD BALANCE 03/31/2021
Fund 08 - DEBT SERVICE						
08-0190 - ANNUAL LTD BOND ISSUE		0.00	0.00	0.00	1,954,322.00	0.00
BOND PROCEEDS		0.00	0.00	0.00	1,954,322.00	0.00
10-3400 - INTERFUND CHARGES		62,500.00	187,500.00	14.71	1,275,000.00	187,500.00
10-3500 - TAXES		1,278,988.58	1,749,155.47	52.31	3,344,000.00	1,486,892.90
10-3600 - INVESTMENT INCOME		0.00	0.00	0.00	40,000.00	0.00
ADMINISTRATION		1,341,488.58	1,936,655.47	41.57	4,659,000.00	1,674,392.90
TOTAL REVENUES		1,341,488.58	1,936,655.47	29.28	6,613,322.00	1,674,392.90
09-0131 - 2013 ALT BOND ISSUE		0.00	0.00	0.00	809,738.00	0.00
09-0141 - 2014 ALT BOND ISSUE		0.00	0.00	0.00	605,062.00	0.00
09-0170 - 2017-A LTD BOND ISSUE		0.00	0.00	0.00	186,750.00	0.00
09-0190 - ANNUAL LTD BOND		0.00	0.00	0.00	3,219,872.00	0.00
09-0191 - 2019B LTD BOND		0.00	0.00	0.00	251,400.00	0.00
09-0200 - 2020A ALT BOND		8,710.41	8,710.41	0.59	1,480,500.00	0.00
BOND PAYMENTS		8,710.41	8,710.41	0.13	6,553,322.00	0.00
10-0190 - BOND ISSUANCE COSTS		0.00	0.00	0.00	60,000.00	0.00
ADMINISTRATION		0.00	0.00	0.00	60,000.00	0.00
TOTAL EXPENDITURES		8,710.41	8,710.41	0.13	6,613,322.00	0.00
Fund 08 - DEBT SERVICE:						
TOTAL REVENUES		1,341,488.58	1,936,655.47	29.28	6,613,322.00	1,674,392.90
TOTAL EXPENDITURES		8,710.41	8,710.41	0.13	6,613,322.00	0.00
NET OF REVENUES & EXPENDITURES		1,332,778.17	1,927,945.06	100.00	0.00	1,674,392.90

PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/2022	YTD BALANCE 03/31/2022	% BDGT USED	2022 AMENDED BUDGET	YTD BALANCE 03/31/2021
Fund 09 - SPECIAL RECREATION						
10-3500 - TAXES		286,854.50	392,304.62	64.74	606,000.00	257,894.10
10-3600 - INVESTMENT INCOME		0.00	0.00	0.00	1,265.00	0.00
ADMINISTRATION		286,854.50	392,304.62	64.60	607,265.00	257,894.10
TOTAL REVENUES		286,854.50	392,304.62	64.60	607,265.00	257,894.10
10-6400 - SPECIAL ASSESSMENT		155,702.33	155,702.33	50.00	311,405.00	155,702.33
10-6450 - SPECIAL REC RENTAL ALLOCATION		7,155.00	21,465.00	25.00	85,860.00	21,465.00
ADMINISTRATION		162,857.33	177,167.33	44.60	397,265.00	177,167.33
91-0160 - WRC ELEVATOR		0.00	0.00	0.00	0.00	22,320.00
92-0080 - HOFFMAN PLAY RPLC		0.00	0.00	0.00	25,000.00	0.00
92-0090 - HUNTINGTON PLAY RPLC		0.00	0.00	0.00	30,000.00	0.00
92-0230 - VOGELI BARN LIFT		0.00	0.00	0.00	40,000.00	0.00
92-1020 - BEACON POINT ENHANCEMENT		0.00	0.00	0.00	90,000.00	0.00
CAPITAL PROJECTS		0.00	0.00	0.00	185,000.00	22,320.00
TOTAL EXPENDITURES		162,857.33	177,167.33	30.43	582,265.00	199,487.33
Fund 09 - SPECIAL RECREATION:						
TOTAL REVENUES		286,854.50	392,304.62	64.60	607,265.00	257,894.10
TOTAL EXPENDITURES		162,857.33	177,167.33	30.43	582,265.00	199,487.33
NET OF REVENUES & EXPENDITURES		123,997.17	215,137.29	860.55	25,000.00	58,406.77

PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/2022	YTD BALANCE 03/31/2022	% BDGT USED	2022 AMENDED BUDGET	YTD BALANCE 03/31/2021
Fund 10 - FICA						
10-3500 - TAXES		105,179.98	143,845.02	52.31	275,000.00	44,464.50
10-3600 - INVESTMENT INCOME		0.00	0.00	0.00	8,478.00	0.00
ADMINISTRATION		105,179.98	143,845.02	50.74	283,478.00	44,464.50
TOTAL REVENUES		105,179.98	143,845.02	50.74	283,478.00	44,464.50
10-3400 - INTERFUND CHARGES		49,040.00	147,120.00	25.00	588,478.00	118,779.00
ADMINISTRATION		49,040.00	147,120.00	25.00	588,478.00	118,779.00
TOTAL EXPENDITURES		49,040.00	147,120.00	25.00	588,478.00	118,779.00
Fund 10 - FICA:						
TOTAL REVENUES		105,179.98	143,845.02	50.74	283,478.00	44,464.50
TOTAL EXPENDITURES		49,040.00	147,120.00	25.00	588,478.00	118,779.00
NET OF REVENUES & EXPENDITURES		56,139.98	(3,274.98)	1.07	(305,000.00)	(74,314.50)

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PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/2022	YTD BALANCE 03/31/2022	% BDGT USED	2022 AMENDED BUDGET	YTD BALANCE 03/31/2021
Fund 11 - THE CLUB						
10-3400 - INTERFUND CHARGES		7,589.00	22,767.00	25.00	91,062.00	22,707.00
10-3600 - INVESTMENT INCOME		0.00	0.00	0.00	2,500.00	0.00
10-4000 - RENTALS		16,964.87	50,375.61	30.72	163,980.00	37,180.59
10-4500 - MERCHANDISE RESALE		137.63	438.26	20.87	2,100.00	471.03
10-9000 - MISCELLANEOUS		0.00	(67.00)	100.00	0.00	(0.50)
ADMINISTRATION		24,691.50	73,513.87	28.31	259,642.00	60,358.12
30-4000 - RENTALS		160.00	480.00	25.00	1,920.00	190.00
30-4100 - MEMBERSHIPS		106,482.50	298,959.50	22.83	1,309,684.00	250,253.75
30-4200 - GUEST SERVICES		18,905.31	46,419.89	27.55	168,500.00	34,700.34
30-4500 - PRO SHOP		281.11	741.05	42.35	1,750.00	540.51
30-5100 - TENNIS		0.00	30.00	100.00	0.00	0.00
FITNESS		125,828.92	346,630.44	23.39	1,481,854.00	285,684.60
50-5000 - GENERAL PROGRAMS		654.00	1,119.00	27.98	4,000.00	0.00
50-5200 - SPORTS PROGRAMS		3,882.39	12,313.83	22.24	55,360.00	16,575.00
50-6000 - EARLY CHILDHOOD		400.00	915.00	8.43	10,850.00	0.00
GENERAL PROGRAMMING		4,936.39	14,347.83	20.44	70,210.00	16,575.00
80-4100 - MEMBERSHIPS		715.10	1,983.04	44.07	4,500.00	667.79
80-5000 - LESSONS		7,305.38	18,375.26	19.87	92,500.00	1,049.40
AQUATICS		8,020.48	20,358.30	20.99	97,000.00	1,717.19
TOTAL REVENUES		163,477.29	454,850.44	23.83	1,908,706.00	364,334.91
10-3400 - INTERFUND CHARGES		0.00	0.00	0.00	300,000.00	0.00
10-4000 - RENTALS		524.75	1,239.98	19.78	6,268.00	84.09
10-7000 - PAYROLL		67,355.43	154,841.25	23.66	654,482.00	119,820.20
10-7100 - EMPLOYEE BENEFITS		7,074.72	18,790.61	32.54	57,746.00	12,671.14
10-7200 - EDUCATION/TRAINING		0.00	1,099.86	95.64	1,150.00	0.00
10-7300 - CONTRACTED SERVICES		723.88	2,380.23	25.25	9,426.00	2,328.00
10-7400 - SERVICE/RENTAL AGREEMENTS		0.00	19.94	100.00	0.00	11.98
10-7500 - SUPPLIES		32.38	238.40	4.11	5,800.00	782.54
10-7600 - PROFESSIONAL DUES/SUBSCRIPTIONS		406.99	6,906.24	25.65	26,925.00	10,003.38
10-8000 - UTILITIES		20,522.77	80,406.07	27.23	295,320.00	58,892.90
10-9000 - MISCELLANEOUS		3,051.75	8,556.42	24.45	35,000.00	6,657.85
ADMINISTRATION		99,692.67	274,479.00	19.72	1,392,117.00	211,252.08
15-7300 - CONTRACTED SERVICES		474.00	711.00	25.00	2,844.00	711.00
15-7800 - PRINTING/PUBLICATION		0.00	0.00	0.00	25,500.00	30.45
15-7900 - ADVERTISING/PROMOTIONAL		572.48	930.13	2.16	43,000.00	1,959.84
C&M		1,046.48	1,641.13	2.30	71,344.00	2,701.29
20-7000 - PAYROLL		(542.50)	29,648.46	29.38	100,909.00	47,447.75
20-7100 - EMPLOYEE BENEFITS		486.00	5,928.49	19.98	29,665.00	6,140.88
20-7500 - SUPPLIES		0.00	102.35	100.00	0.00	0.00
20-8200 - MAINTENANCE & REPAIRS		546.40	546.40	100.00	0.00	0.00
20-8300 - FACILITY MAINTENANCE/REPAIR		0.00	1,170.85	100.00	0.00	161.67
MAINTENANCE		489.90	37,396.55	28.64	130,574.00	53,750.30

PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/2022	YTD BALANCE 03/31/2022	% BDGT USED	2022 AMENDED BUDGET	YTD BALANCE 03/31/2021
Fund 11 - THE CLUB						
30-4200 - GUEST SERVICES		8,127.53	21,908.96	26.23	83,528.00	15,457.06
30-4500 - PRO SHOP		0.00	616.00	167.39	368.00	176.33
30-5000 - GROUP EXERCISE		3,687.99	10,353.57	19.09	54,249.00	7,218.71
30-7500 - SUPPLIES		821.50	1,153.28	9.61	12,000.00	779.34
30-8100 - EQUIPMENT		61.40	1,335.37	66.77	2,000.00	0.00
30-8200 - MAINTENANCE & REPAIRS		806.11	4,848.46	23.45	20,680.00	4,631.07
		<u>13,504.53</u>	<u>40,215.64</u>	<u>23.27</u>	<u>172,825.00</u>	<u>28,262.51</u>
FITNESS						
50-5000 - GENERAL PROGRAMS		513.53	1,103.22	29.99	3,679.00	0.00
50-5200 - SPORTS PROGRAMS		5,481.08	6,695.63	17.71	37,807.00	10,664.50
50-6000 - EARLY CHILDHOOD		306.12	713.53	9.50	7,507.00	0.00
		<u>6,300.73</u>	<u>8,512.38</u>	<u>17.37</u>	<u>48,993.00</u>	<u>10,664.50</u>
GENERAL PROGRAMMING						
80-5000 - LESSONS		4,058.72	9,911.45	17.28	57,353.00	569.98
80-7500 - SUPPLIES		278.25	1,905.78	23.82	8,000.00	333.07
		<u>4,336.97</u>	<u>11,817.23</u>	<u>18.08</u>	<u>65,353.00</u>	<u>903.05</u>
AQUATICS						
92-3010 - CLUB GYM CURTAIN RPLC		0.00	0.00	0.00	27,500.00	0.00
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>27,500.00</u>	<u>0.00</u>
CAPITAL PROJECTS						
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>27,500.00</u>	<u>0.00</u>
TOTAL EXPENDITURES						
		<u>125,371.28</u>	<u>374,061.93</u>	<u>19.60</u>	<u>1,908,706.00</u>	<u>307,533.73</u>
Fund 11 - THE CLUB:						
TOTAL REVENUES		163,477.29	454,850.44	23.83	1,908,706.00	364,334.91
TOTAL EXPENDITURES		125,371.28	374,061.93	19.60	1,908,706.00	307,533.73
NET OF REVENUES & EXPENDITURES		38,106.01	80,788.51	100.00	0.00	56,801.18

PERIOD ENDING 03/31/2022

		ACTIVITY FOR				
GL NUMBER	DESCRIPTION	MONTH 03/31/2022	YTD BALANCE 03/31/2022	% BDGT USED	2022 AMENDED BUDGET	YTD BALANCE 03/31/2021
Fund 12 - CAPITAL						
10-3600 - INVESTMENT INCOME		0.00	0.00	0.00	9,000.00	0.00
10-4100 - BOND		0.00	0.00	0.00	500,000.00	0.00
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>509,000.00</u>	<u>0.00</u>
ADMINISTRATION		0.00	0.00	0.00	509,000.00	0.00
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>509,000.00</u>	<u>0.00</u>
TOTAL REVENUES		0.00	0.00	0.00	509,000.00	0.00
91-0030 - BPC DRIVING RANGE ENCLOSURE		0.00	0.00	0.00	0.00	2,850.00
91-0040 - REPLC FORD EXPLORER		0.00	0.00	0.00	0.00	37,933.00
91-0070 - TORO 580D 4X4 MOWER		0.00	0.00	0.00	0.00	77,957.84
91-0110 - SNOWSWEEPER		0.00	0.00	0.00	0.00	62,986.88
91-0120 - SECURITY CAMERAS		0.00	0.00	0.00	0.00	10,489.13
91-0170 - PARKS TORO SANDPRO		0.00	0.00	0.00	0.00	24,998.00
91-0190 - CLUB WALK BEHIND SCRUBBER		0.00	0.00	0.00	0.00	14,126.53
91-0240 - BPC RANGE BDLG/EQUIP RENO		0.00	0.00	0.00	0.00	6,521.95
91-0250 - ESPORTS CENTER		0.00	0.00	0.00	0.00	34,631.08
91-0260 - RENTAL SKATE RPLC		0.00	0.00	0.00	0.00	8,056.44
91-0270 - TIME & ATTENDANCE SOFTWARE		0.00	0.00	0.00	0.00	28,925.35
91-0300 - CAPITAL CONTINGENCIES		0.00	0.00	0.00	0.00	1,500.00
92-0060 - OUTDOOR COURT CRACKFILL/RECOLOR		0.00	0.00	0.00	71,500.00	0.00
92-0070 - DISTRICT WEBSITE UPGRADE		0.00	0.00	0.00	44,000.00	0.00
92-0080 - HOFFMAN PLAY RPLC		0.00	0.00	0.00	82,500.00	0.00
92-0090 - HUNTINGTON PLAY RPLC		0.00	0.00	0.00	99,000.00	0.00
92-0100 - LOT CRACKFILL WRC/SEA/CLUB/VICTORIA		0.00	0.00	0.00	49,500.00	0.00
92-0110 - PARKS-DODGE 1 TON PICKUP		0.00	0.00	0.00	66,000.00	0.00
92-0120 - PARKS-DODGE RAM 2500		0.00	0.00	0.00	38,500.00	0.00
92-0130 - PARKS-TORO 5800 SPRAYER	2,303.14	96,287.86	91.70	105,000.00	0.00	
92-0150 - SEA-IMPROVEMENTS	90,493.00	90,493.00	32.91	275,000.00	0.00	
92-0160 - BPC-TOPTRACER BATHROOMS	7,590.00	23,415.46	8.51	275,000.00	0.00	
92-0170 - SECURITY CAMERAS	530.32	530.32	2.41	22,000.00	0.00	
92-0180 - TC - HVAC UPGRADE	13,988.55	13,988.55	42.39	33,000.00	0.00	
92-0210 - WIRELESS P2P SEA/BPC MAINT/RNGE	0.00	0.00	0.00	11,000.00	0.00	
92-0300 - CAPITAL CONTINGENCIES	0.00	0.00	0.00	110,000.00	0.00	
		<u>114,905.01</u>	<u>224,715.19</u>	<u>17.53</u>	<u>1,282,000.00</u>	<u>310,976.20</u>
CAPITAL PROJECTS		114,905.01	224,715.19	17.53	1,282,000.00	310,976.20
TOTAL EXPENDITURES		114,905.01	224,715.19	17.53	1,282,000.00	310,976.20
Fund 12 - CAPITAL:						
TOTAL REVENUES		0.00	0.00	0.00	509,000.00	0.00
TOTAL EXPENDITURES		114,905.01	224,715.19	17.53	1,282,000.00	310,976.20
NET OF REVENUES & EXPENDITURES		(114,905.01)	(224,715.19)	29.07	(773,000.00)	(310,976.20)

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PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/2022	YTD BALANCE 03/31/2022	% BDGT USED	2022 AMENDED BUDGET	YTD BALANCE 03/31/2021
Fund 14 - BPC						
10-3400 - INTERFUND CHARGES		9,411.00	28,233.00	25.00	112,928.00	26,340.00
10-3600 - INVESTMENT INCOME		0.00	0.00	0.00	2,175.00	0.00
10-3800 - SPONSORSHIP/ADVERTISING		3,108.00	3,108.00	141.27	2,200.00	2,000.00
10-4000 - RENTALS		765.00	2,295.00	11.37	20,180.00	2,295.00
10-9000 - MISCELLANEOUS		258.79	276.82	7.91	3,500.00	8.58
ADMINISTRATION		13,542.79	33,912.82	24.05	140,983.00	30,643.58
40-4000 - RENTALS		9,381.48	9,371.48	2.16	433,560.00	11,130.72
40-4100 - MEMBERSHIPS		4,254.00	4,294.00	58.78	7,305.00	4,527.00
40-4200 - GUEST SERVICES		40.00	5,120.00	37.93	13,500.00	6,165.00
40-4300 - GREENS FEES - RES		15,174.52	15,037.52	2.11	714,286.00	19,782.17
40-4500 - MERCHANDISE RESALE		4,852.21	7,921.22	9.39	84,400.00	14,930.97
40-5000 - GENERAL PROGRAMS		10.00	10.00	0.05	20,950.00	0.00
40-5100 - TOURNAMENTS		9,645.00	12,445.00	9.49	131,140.00	10,410.00
40-5200 - DRIVING RANGE FEES		18,641.94	18,993.94	10.61	179,025.00	10,329.93
40-5300 - TOP TRACER		12,069.97	12,032.47	12.12	99,260.00	0.00
40-9000 - MISCELLANEOUS		62.53	62.53	4.17	1,500.00	(28.35)
GOLF OPERATIONS		74,131.65	85,288.16	5.06	1,684,926.00	77,247.44
45-4000 - RENTALS		0.00	150.00	0.94	16,000.00	0.00
45-4500 - TOBACCO		0.00	0.00	0.00	1,485.00	16.08
45-4600 - FOOD		10,006.96	13,602.09	4.39	310,000.00	9,704.56
45-4700 - BEVERAGE		9,249.38	9,389.10	3.24	290,000.00	5,371.00
45-4900 - GRATUITIES		2,372.62	2,865.80	4.06	70,500.00	1,253.18
45-9000 - MISCELLANEOUS		1.95	1.95	100.00	0.00	41.20
FOOD & BEVERAGE		21,630.91	26,008.94	3.78	687,985.00	16,386.02
TOTAL REVENUES		109,305.35	145,209.92	5.78	2,513,894.00	124,277.04
10-3400 - INTERFUND CHARGES		0.00	0.00	0.00	225,000.00	0.00
10-7000 - PAYROLL		46,122.80	63,682.40	14.14	450,529.00	20,649.12
10-7100 - EMPLOYEE BENEFITS		2,968.86	3,161.67	4.14	76,438.00	161.49
10-7200 - EDUCATION/TRAINING		318.60	1,223.96	23.05	5,310.00	270.00
10-7300 - CONTRACTED SERVICES		1,275.44	3,736.86	19.51	19,152.00	3,445.89
10-7400 - SERVICE/RENTAL AGREEMENTS		0.00	0.00	0.00	0.00	(31.15)
10-7500 - SUPPLIES		71.17	711.48	17.55	4,053.00	599.24
10-7600 - PROFESSIONAL DUES/SUBSCRIPTIONS		3,855.28	7,630.95	54.25	14,065.00	4,326.61
10-8000 - UTILITIES		4,853.44	21,219.97	17.68	120,020.00	22,998.29
10-9000 - MISCELLANEOUS		2,611.29	4,734.10	8.61	55,000.00	2,963.20
ADMINISTRATION		62,076.88	106,101.39	10.94	969,567.00	55,382.69
20-7000 - PAYROLL		22,858.41	45,967.00	13.32	345,160.00	58,172.77
20-7100 - EMPLOYEE BENEFITS		2,708.12	8,162.56	17.32	47,123.00	9,347.99
20-7200 - EDUCATION/TRAINING		0.00	394.20	100.00	0.00	440.00
20-7300 - CONTRACTED SERVICES		122.50	576.09	100.00	0.00	576.09
20-7500 - SUPPLIES		47.52	395.34	5.27	7,500.00	3,311.03
20-7600 - PROFESSIONAL DUES/SUBSCRIPTIONS		0.00	75.00	100.00	0.00	1,372.00
20-8000 - UTILITIES		1,141.50	5,999.07	20.41	29,400.00	5,581.99
20-8100 - EQUIPMENT		231.99	231.99	1.43	16,250.00	2,742.85
20-8200 - MAINTENANCE & REPAIRS		985.17	2,655.36	8.77	30,271.00	8,765.32
20-8300 - FACILITY MAINTENANCE/REPAIR		19.73	19.73	100.00	0.00	0.00

PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/2022	YTD BALANCE 03/31/2022	% BDGT USED	2022 AMENDED BUDGET	YTD BALANCE 03/31/2021
Fund 14 - BPC						
20-8400 - PROPERTY MAINTENANCE		0.00	52,013.23	51.15	101,681.00	58,623.71
20-8500 - FUEL/LUBRICANTS		4,139.35	4,225.87	37.56	11,250.00	98.39
MAINTENANCE		32,254.29	120,715.44	20.51	588,635.00	149,032.14
40-4000 - RENTALS		593.42	593.42	9.13	6,500.00	905.03
40-4200 - GUEST SERVICES		25.00	25.00	0.33	7,500.00	117.00
40-4300 - GREENS FEES - RES		0.00	0.00	0.00	4,320.00	0.00
40-4500 - MERCHANDISE RESALE		5,392.22	9,736.82	14.07	69,190.00	13,085.22
40-5000 - GENERAL PROGRAMS		0.00	0.00	0.00	13,845.00	0.00
40-5100 - TOURNAMENTS		5,342.54	5,342.54	35.33	15,120.00	7,200.00
40-5300 - TOP TRACER		0.00	0.00	0.00	33,500.00	0.00
40-7000 - PAYROLL		6,916.89	17,852.11	12.69	140,679.00	20,612.57
40-7100 - EMPLOYEE BENEFITS		197.50	225.80	9.01	2,505.00	3,784.06
40-7300 - CONTRACTED SERVICES		0.00	0.00	0.00	0.00	60.00
40-7500 - SUPPLIES		0.00	0.00	0.00	6,000.00	181.65
40-7800 - ADMINISTRATIVE		0.00	0.00	0.00	3,100.00	70.00
40-7900 - ADVERTISING/PROMOTIONAL		0.00	0.00	0.00	7,030.00	596.63
40-8100 - EQUIPMENT		1,321.50	3,280.74	11.97	27,400.00	15.50
GOLF OPERATIONS		19,789.07	37,056.43	11.01	336,689.00	46,627.66
45-4000 - RENTALS		204.24	204.24	10.21	2,000.00	0.00
45-4500 - TOBACCO		0.00	0.00	0.00	1,040.00	0.00
45-4600 - FOOD		6,786.56	9,344.47	9.13	102,300.00	2,758.77
45-4700 - BEVERAGE		5,279.55	6,619.77	8.15	81,200.00	3,365.74
45-7000 - PAYROLL		976.64	27,948.25	13.12	212,978.00	42,686.71
45-7100 - EMPLOYEE BENEFITS		584.85	5,944.98	163.50	3,636.00	6,483.25
45-7300 - CONTRACTED SERVICES		523.61	3,627.03	19.77	18,349.00	3,340.70
45-7400 - SERVICE/RENTAL AGREEMENTS		199.16	247.78	1.65	15,000.00	189.98
45-7500 - SUPPLIES		2,179.86	4,273.65	24.42	17,500.00	1,420.37
45-7900 - ADVERTISING/PROMOTIONAL		1,034.88	2,868.22	15.34	18,700.00	2,500.02
45-8100 - EQUIPMENT		109.83	109.83	1.57	7,000.00	119.74
45-8200 - MAINTENANCE & REPAIRS		0.00	(1,323.96)	(37.83)	3,500.00	726.33
FOOD & BEVERAGE		17,879.18	59,864.26	12.39	483,203.00	63,591.61
90-0010 - LEASE AGREEMENT		7,379.00	10,597.00	15.18	69,800.00	0.00
91-4010 - BPC GOLF CART BATTERIES		0.00	0.00	0.00	0.00	58,601.00
92-4010 - BPC HVAC UPGRADE		0.00	0.00	0.00	66,000.00	0.00
CAPITAL PROJECTS		7,379.00	10,597.00	7.80	135,800.00	58,601.00
TOTAL EXPENDITURES		139,378.42	334,334.52	13.30	2,513,894.00	373,235.10
Fund 14 - BPC:						
TOTAL REVENUES		109,305.35	145,209.92	5.78	2,513,894.00	124,277.04
TOTAL EXPENDITURES		139,378.42	334,334.52	13.30	2,513,894.00	373,235.10
NET OF REVENUES & EXPENDITURES		(30,073.07)	(189,124.60)	100.00	0.00	(248,958.06)
TOTAL REVENUES - ALL FUNDS		4,855,128.42	7,707,635.81	31.86	24,192,261.00	5,759,841.42
TOTAL EXPENDITURES - ALL FUNDS		1,485,012.41	3,724,049.71	14.73	25,275,261.00	3,304,931.33

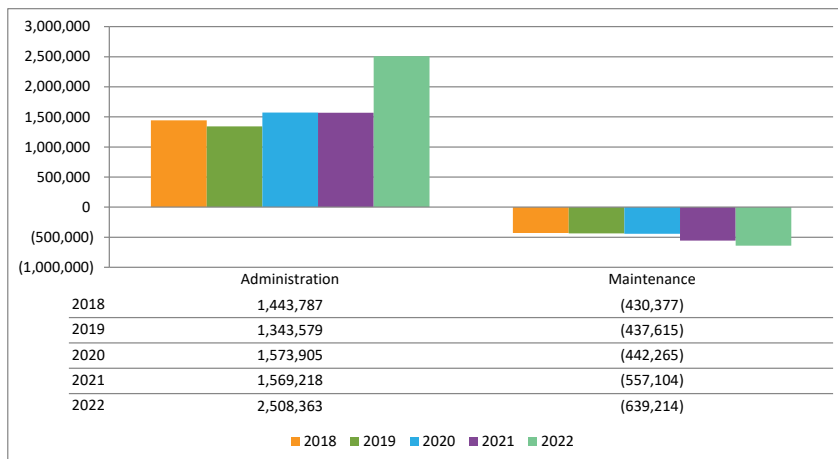
GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	% BDGT	2022	YTD BALANCE
		MONTH	03/31/2022	USED	AMENDED BUDGET	03/31/2021
NET OF REVENUES & EXPENDITURES		3,370,116.01	3,983,586.10	367.83	(1,083,000.00)	2,454,910.09

Financial Analysis as of March 31, 2022

COVID-19 began impacting District operations in February of 2020 when we started experiencing a decline in fitness membership sales. Below is a timeline of significant events starting with the first closures.

March 17, 2020	<ul style="list-style-type: none"> All bars and restaurants closed to indoor dining
March 21, 2020	<ul style="list-style-type: none"> State-wide stay-at home order for non-essential functions began
May 1, 2020	<ul style="list-style-type: none"> Golf Courses allowed to re-open with single rider per carts and no access to the clubhouse
May 29, 2020	<ul style="list-style-type: none"> Phase 3 begins allowing gatherings of 10 people or fewer Outdoor dining permitted with social distancing
June 26, 2020	<ul style="list-style-type: none"> Phase 4 begins allowing gatherings of up to 50 people, indoor recreation, and indoor dining with restrictions
July 29, 2020	<ul style="list-style-type: none"> Guidelines for resumption of youth and adult recreational sports released.
November 20, 2020	<ul style="list-style-type: none"> Statewide mitigation measures instituted reducing capacity to 25% and the closure of indoor dining.
January 19, 2021	<ul style="list-style-type: none"> Region moved to Tier 2
January 25, 2021	<ul style="list-style-type: none"> Phase 1B of vaccine distribution began
January 22, 2021	<ul style="list-style-type: none"> Region moved to Tier 1
February 4, 2021	<ul style="list-style-type: none"> Region moved to Phase 4 50% capacity
April 12, 2021	<ul style="list-style-type: none"> All residents 16 and older eligible for the vaccine
May 7, 2021	<ul style="list-style-type: none"> Illinois moves into the Bridge Phase. 60% capacity
May 18, 2021	<ul style="list-style-type: none"> Fully vaccinated individuals exempt from mask mandate
June 11, 2021	<ul style="list-style-type: none"> Illinois moves to Phase 5 No capacity limits
August 30, 2021	<ul style="list-style-type: none"> Face coverings in indoor settings Vaccine and testing requirements for those working in a school implemented
January 3, 2022	<ul style="list-style-type: none"> Proof of vaccination required for indoor settings where food or drink are served, entertainment venues and fitness centers
February 28, 2022	<ul style="list-style-type: none"> Proof of vaccination order lifted Masks no longer required

General Fund



Administration

The net revenue for the administration department is \$939,145 greater than the prior year.

Revenues increased by \$1,006,505 from the prior year. Property Tax revenue collection for first installments was due March 1. Collections are ahead of preceding year as late payment penalties for last year were waived through May 3. Additionally, the Sears EDA property will be added to the tax roles this year

increasing the revenue received directly as opposed to through a payment from the Village.

Payroll and related employment costs are \$36,386 greater than the prior year due to the addition of the Director of Administrative Services position in July of 2021.

Maintenance

The net expense for the maintenance department is \$82,110 greater than the prior year. With a record 8.5% inflation, supply costs have increased significantly.

Fund Summary

The General Fund's net revenue is \$845,577 greater than the net revenue from the prior year, excluding capital net revenue is \$857,035 greater than the preceding year.

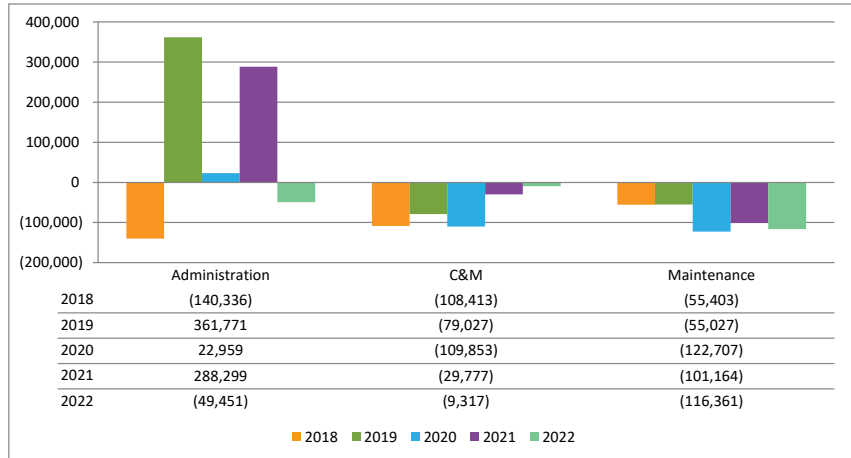
Recreation Fund

Administration

The net revenue for the administration department is below the prior year by \$337,750.

Property taxes were shifted to the General Fund to cover the costs of moving all maintenance expenses.

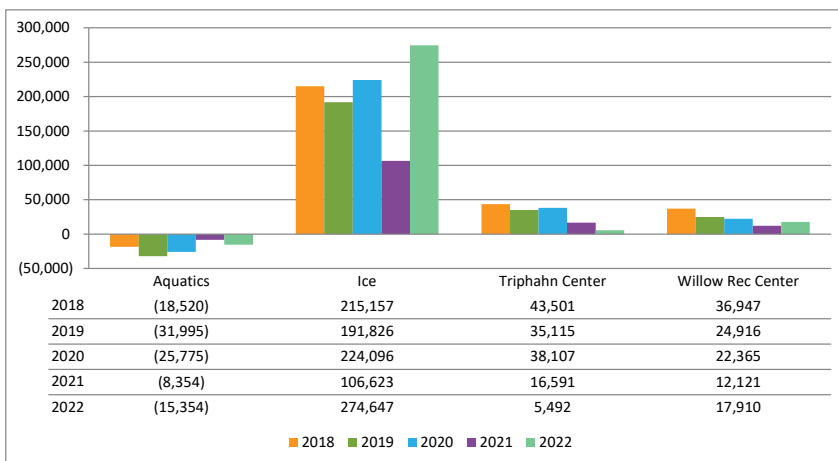
Payroll and related employment costs are \$89,514 greater than the prior year due to the addition of two full time early childhood teachers as well as the reclassification of the Aquatics Manager to the Administration department.



Credit card processing fees were \$10,142 greater than prior year in direct correlation to a significant increase in registrations for camps that took place in March.

Communication & Marketing

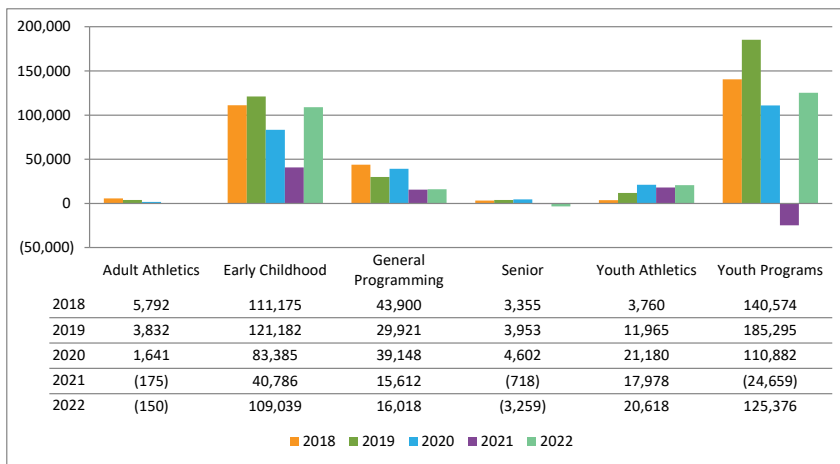
Communication & Marketing net revenue increased \$26,053 from 2021. The Sales Manager position was originally split between The Club and Recreation. In 2022, the Aquatics Manager salary is being recorded to the Recreation Fund and the sales manager is now fully in The Club's expenses.



Ice Arena

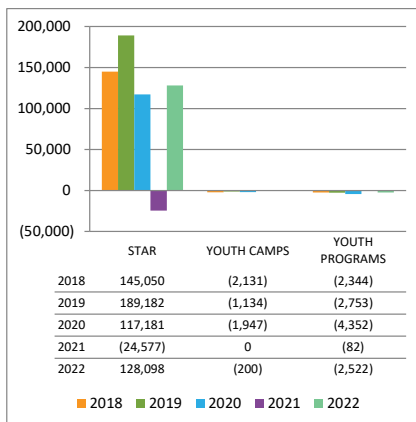
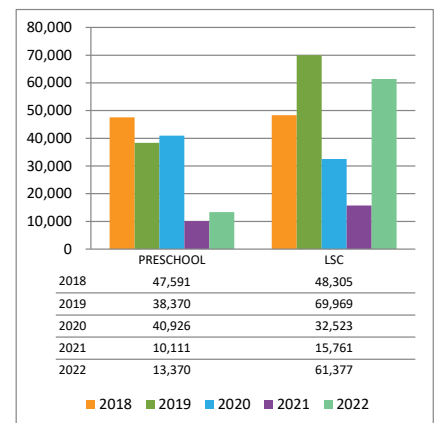
Net Revenue for the Ice Arena is greater than 2021 by \$168,024. COVID restrictions impacted the beginning of 2021. Fall Youth Hockey resumed at the end of 2021 with the season continuing through until mid-March. This resulted in an increase to revenue of \$106,030.

Rental revenue increased by \$59,886 as tournaments and travel league rentals resumed.



Early Childhood Programming

Early Childhood Programming's net revenue is \$68,253 above the prior year. Net revenue for the LSC program is \$45,617 greater than the prior year and nearly to 2019 levels. Additionally, a grant for \$22,440 was received from the state for bonuses to be paid to day care workers.



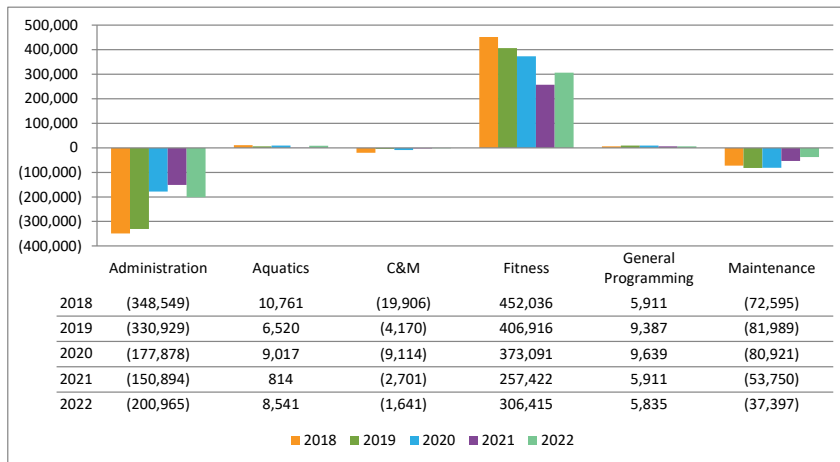
Youth Programs

Youth Programs has a favorable variance of \$150,035 from 2021. The STAR before and after school program was struggling in early 2021 as schools were still remote learning or on a hybrid option. Current revenue is consistent with 2020 before the COVID mitigation measures began.

Fund Summary

The Recreation Fund's net revenue is \$42,044 greater than the net revenue from the prior year, there have been no capital expenditures to date.

The Club



Administration

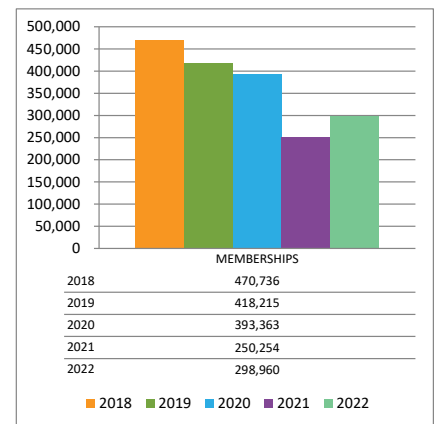
Administration has an unfavorable variance of \$50,071. The sales manager is now fully in The Club's expenses instead of being split with Recreation. Utility costs have increased by \$21,513 due to natural gas pricing and increased usage of the facility with the lifting of restrictions.

Fitness

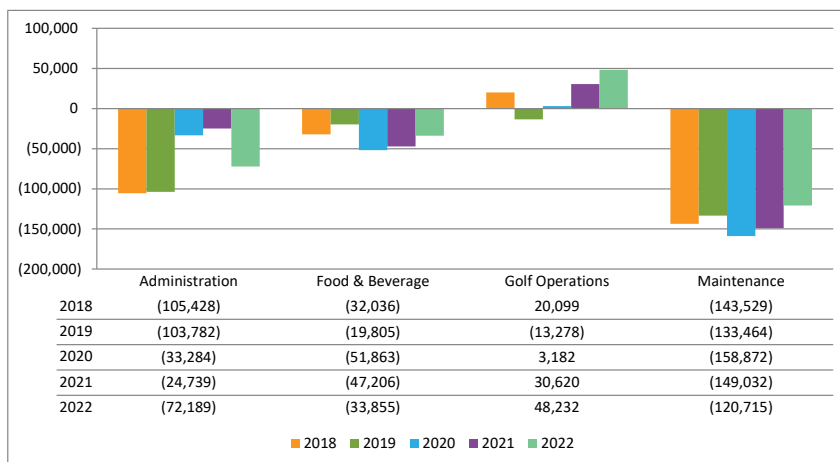
Fitness net revenue is \$48,993 greater than 2021. Membership revenue is \$48,706 greater than the prior year. Members began returning to the Club as restrictions were lifted but the resumption of mask requirements and then vaccination requirements resulted in difficulties during the prime season for obtaining new members.

Fund Summary

The Club's net revenue is \$23,987 greater than the net revenue from the prior year, there have been no capital expenditures to date.



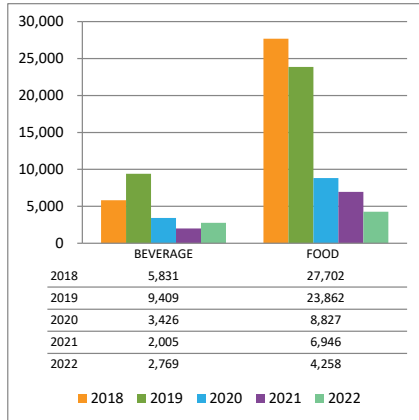
Bridges of Poplar Creek



The Administration department is \$47,449 less than the prior year. Full time wages from the Food & Beverage as well as Golf Operations were reclassified to the Administration department.

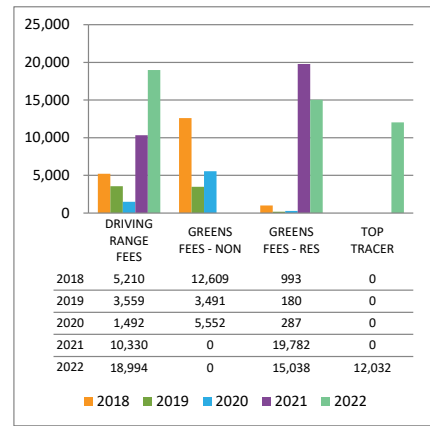
Golf Operations

Net revenue exceeds the prior year by \$17,612 due to Top Tracer range fees.



Food & Beverage

Food & Beverage has a favorable variance of \$13,350 from 2021 due to the reclassification of full-time wages.



Maintenance

Maintenance expenses are \$28,317 less than the prior year. There was restructuring of the staff with the resignation of the former superintendent of golf. There was some cost savings as well as a vacancy until late March.

Fund Summary

Bridges of Poplar Creek's net revenue is \$59,833 greater than the net revenue from the prior year, excluding capital net revenue is \$11,829 greater than the preceding year.



DISTRICT WIDE OPERATIONS STATEMENT
EXCLUDING CAPITAL AND DEBT
THROUGH MARCH 31

	2019 YTD Actual	2020 YTD Actual	2021 YTD Actual	2022 YTD Actual	2022 Annual Budget	Percentage Complete
Revenue						
TAXES AND INTEREST	3,010,212	3,192,962	2,795,228	3,865,652	7,041,834	54.9%
GRANTS & DONATIONS	21,251	55,630	116,169	47,393	273,350	17.3%
ADVERTISING REVENUE	9,799	11,133	12,000	9,131	53,700	17.0%
ADMISSIONS	36,914	41,349	35,883	48,000	912,086	5.3%
EQUIPMENT RENTAL	7,536	8,430	12,181	14,590	437,210	3.3%
FACILITY RENTAL	267,844	250,253	130,275	231,272	1,014,369	22.8%
LEAGUES	138,818	105,007	39,137	158,061	624,837	25.3%
MEMBERSHIPS	501,230	483,616	289,567	344,336	1,594,559	21.6%
PROGRAMS & INSTRUCTION	807,253	696,130	344,160	694,332	2,920,314	23.8%
SALES	69,934	29,530	31,830	34,594	758,135	4.6%
SERVICE FEES	68,806	36,326	43,227	60,081	447,935	13.4%
SPECIAL EVENTS	9,446	11,697	780	368	20,300	1.8%
OTHER SOURCES	34,187	7,275	8,125	28,980	34,555	83.9%
Total Revenue	4,983,229	4,929,338	3,858,562	5,536,791	16,133,184	34.3%
Expense						
SALARIES & WAGES	1,548,802	1,629,397	1,328,695	1,570,194	7,697,511	20.4%
EMPLOYMENT TAXES, PENSION & INSURANCE	332,487	391,591	333,855	384,771	2,000,704	19.2%
PROFESSIONAL TRAINING	53,948	47,421	28,444	45,348	107,352	42.2%
COMMODITIES	205,470	175,632	145,511	206,884	680,095	30.4%
COST OF GOODS SOLD	26,104	8,771	19,386	26,317	254,098	10.4%
DIRECT EXPENSES	246,911	184,389	76,362	185,437	825,578	22.5%
ADVERTISING	51,805	48,681	9,389	18,586	174,153	10.7%
CONTRACTUAL SERVICES	226,002	213,627	224,674	232,599	588,307	39.5%
PROFESSIONAL SERVICES	23,509	21,397	4,878	4,004	51,080	7.8%
GRANTS & DONATIONS	-	-	-	-	-	0.0%
MAINTENANCE & REPAIRS	92,485	58,697	81,933	71,684	470,141	15.2%
UTILITIES	260,779	248,422	236,422	282,938	1,326,576	21.3%
INSURANCE	1,475	977	1,065	1,159	125,630	0.9%
OTHER EXPENSES	6,244	7,824	4,491	13,418	38,160	35.2%
Total Expense	3,076,021	3,036,826	2,495,106	3,043,338	14,339,385	21.2%
Net Income (Expense)	1,907,208	1,892,512	1,363,456	2,493,453	1,793,799	139%