



1685 West Higgins Road, Hoffman Estates, Illinois 60169
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AGENDA
ADMINISTRATION & FINANCE COMMITTEE MEETING
TUESDAY, SEPTEMBER 27, 2022
7:05 P.M.

1. ROLL CALL
2. APPROVAL OF AGENDA
3. APPROVAL OF COMMITTEE MINUTES
 - August 23, 2022
4. COMMENTS FROM THE AUDIENCE
5. OLD BUSINESS
6. NEW BUSINESS
 - A. Safety Policy Manual Updates / M22-089
 - B. Long Range Plan for Capital Expenditures / M22-092
 - C. Policy 4.1.21 Update – Official Minutes / M22-093
 - D. Audit Service Provider / M22-087
 - E. Surplus Ordinance O22-002 / M22-090
 - F. Administrative Services Report / M22-091
 - G. Administration and Finance Report / M22-088
 - H. Open and Paid Invoice Register: \$615,883.39
 - I. Revenue and Expenditure Report and District Wide Operations Statement
7. COMMITTEE MEMBER COMMENTS
8. ADJOURNMENT

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



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**MINUTES
ADMINISTRATION & FINANCE COMMITTEE
August 23, 2022**

1. Roll Call:

A regular meeting of the Hoffman Estates Park District Administration and Finance Committee was held on August 23, 2022 at 7:05 p.m. at the Triphahn Center in Hoffman Estates, IL.

Present: Chairman Evans, Commissioner McGinn, Comm Reps Aguilar, Kulkarni, Musial and Winner

Absent: Comm Rep Wilson

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

Audience: President Kinnane, Commissioners Friedman, Chhatwani, Dressler and Kaplan

2. Approval of Agenda:

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

3. Approval of the Minutes:

Comm Rep Musial made a motion, seconded by Comm Rep Kulkarni to approve the minutes of the July 26, 2022 meeting as amended. The motion carried by voice vote.

4. Comments from the Audience:

None

5. Old Business:

None

6. New Business:

A. Virtual Park Tour

Director Hugen highlighted the following regarding the parks shown in the video:

- The South Ridge shorelines are still green but will grow into a variety of plants with color. We are controlling the flowering of the plants. Westbury Park was shown as an example of a fully grown shoreline.
- Beacon Pointe is the park for which we just received an OSLAD grant. This park is on the west side of town near the fire department, east of Beverly Road. The detention area is not buildable. A sidewalk will go in, attaching to the sidewalk that runs between two houses in the neighborhood. This park will not have a parking lot (it is a neighborhood park). It will include a playground and a shelter. The soil material removed for the playground and the sidewalks will be used to build a berm to block off the fire department. The berm will be at least four feet high, meeting requirements. Village engineers approved this prior to submitting the OSLAD application.
- Hoffman Park: this playground is being replaced. There was no equipment there at the time the footage was taken. All mulch was taken to Triphahn Center for the community to use. The playground will include a 5-12 area as well as a 2-5 area. Both all-inclusive swings and regular swings will be available. The surface will be engineered wood fiber. We are looking at installing turf under the inclusive swing. The park will have a brand new drainage system that will connect to the village sewer system.
- Poplar Park near John Muir School had a tight timeframe, as we partnered with the school district and they were hoping to have the playground complete by the time school began. This will be the park district's all-inclusive playground. The school district has moved its special needs programs to John Muir School. All ramps will lead to a feature, both for well-bodied children and individuals with disabilities. The merry-go-round will be built into the ground so you can wheel right into it. The only portion of the playground not fully inclusive is the 2-5 year area. This surface will remain mulch. The school will not have this age group. The basketball courts have been redone with new hoops, and landscaping has been redone around the courts to avoid dirt run-off onto the courts.
- South Ridge: at this park we repainted the splash pad with paint that hasn't faded. A concrete pad and bench were added, as well as additional bike racks. The turf is holding up well under the playground. Tennis courts were resurfaced, lined with two tennis courts and four pickleball courts. Residents must bring their own pickleball nets. Gametime is in the process of completely redesigning the cable system for the zipline.
- Black Bear Park was featured since we talk about it often due to the disc golf course. The fairways are mulch made from wood chips from our own trimming throughout the District. We opened up some areas along the fairways, and around each cage. Black Bear Park also has a nature walking trail through the wetland,

including signage to show what the plants are. Black Bear is out near Essex Road and Shoe Factory Road.

- At Fabbrini Park, the Oakdale tot lot will be replaced in the next year or two with another tot lot. Director Huguen showed the pickleball courts and pointed out the cracks, stating that this will happen every year in the Midwest. The cracks are filled each year, and the courts at Fabbrini are scheduled to be resurfaced next year. The youth fitness court, located west of the pickleball courts and in the outfield of one of the baseball fields, will be removed and not replaced.

Commissioner Kaplan noted that along the edges of the pickleball courts where the fence is, the surface drops off which can be dangerous. He asked if there was a way to fix this issue when we resurface. Director Huguen replied that when the fence is replaced, it will go into the asphalt rather than outside of it. The fence will come in 12 inches and will have a flat surface.

- Pine Park is the site of our next OSLAD grant application. This park currently only has one small playground, which is adjacent to a school that is going to referendum to convert to a middle school. Whether or not the referendum passes, the playground needs to be replaced. The playground would be moved and increase in size to include both a 5-12 area and a 2-5 area. The volleyball court would be moved and converted from sand to a different, accessible surface. We would also convert the current in-line skating rink to five pickleball courts. Six light poles already exist and would remain in place, but lights replaced with LED lights. The courts would be milled and repaved, and be fully fenced with windscreens. We will hold a public meeting at Pine Park on August 30. There is currently one shelter, but if we put in five pickleball courts, we will add to more shelters along a walking path outside the courts. The current sled hill would be brought back to its original look, cutting back the natural growth, and the soccer field would be regraded to increase the size for multiple age groups. The path all the way around the park would be milled and repaved to 8 feet wide. The application for this grant is due September 30. We are hoping for the full \$400,000 for this project (we would need to match that amount).

Comm Rep Musial asked who the postcards are sent to. Director Huguen said they should have been sent last week to about 65 households nearest the park. Comm Rep Musial said neither she nor her neighbor have received a postcard. Director Huguen said he would look into this.

B. NWSRA Annual Assessment R22-001 / M22-080

Executive Director Talsma noted this is an annual resolution, authorizing the assessment we need to pay to NWSRA for their services to the Park District. The amount hasn't changed much over the last couple of years.

Commissioner McGinn made a motion, seconded by Comm Rep Kulkarni, to recommend to the Board approving the NWSRA Member District Assessment

Resolution R22-002 ratifying the assessment for calendar year 2023 in the amount of \$310,873.06 as recommended by the Board of Trustees of NWSRA. The motion carried by voice vote.

C. Rescind Vaccination Policy / M22-081

Executive Director Talsma explained the following:

- We have been following the CDC recommendations, and staff has looked at many pieces of information. Staff feels it is not necessary to keep the COVID-19 Vaccination Policy.
- This affects our current ability to hire qualified employees. A large part of the policy was following quarantine rules, and how this would affect operations.
- The CDC has changed requirements for non-vaccinated individuals.
- All school requirements are now gone. DCFS and school districts no longer require vaccines.
- If we continue with the policy, we see potential for some hiring issues, without enough long-term benefits.

Commissioner Evans asked if we no longer have the policy and hire someone unvaccinated right now, what if COVID comes back and we need to reinstate? Executive Director Talsma said the policy would work the same way from our end as it did before.

Discussion took place regarding reinstating the policy if needed in the future.

Comm Rep Aguilar made a motion, seconded by Comm Rep Winner to recommend to the full board to rescind the mandated COVID-10 vaccination policy for all full-time employees, as well as part-time employees who are employed in the HEParks childcare programs held within schools or HEParks classroom settings. The motion carried by voice vote.

D. Policy Manual and Personnel Policy Manual Updates / M22-070

Executive Director Talsma noted the following:

- Our new attorneys have fully reviewed our policy manuals.
- Section 11 includes the Personnel Policy Manual (11.1) and the Safety Manual (11.2). The Safety Manual will be reviewed in September.
- All policies are board approved.
- We have attached a red-line copy of the policy manual and personnel policy manual. Most changes were from the attorneys. Some changes were moving items from one manual to another. Others were small wording changes that did not change the meaning of the policy.

- The History document will move from the Policy Manual to a page on the website.
- Under petition, we selected 30 signatures for a petition to be discussed by the board.
- We do not operate by Robert's Rules. We do a presentation by staff, then all discussion, followed by a motion to vote. Several options were discussed. It was decided that a brief presentation by staff, followed by technical questions by the committee/board, followed by questions from the audience, and finally discussion and/or voting by the committee/board.

Comm Rep Musial asked about electric bikes on our paths. Executive Director Talsma agreed that if a user is not using the motor of an electric bike, it should be allowed on the paths.

Comm Rep Winner asked if there was anything included about including question and answers discussed via email prior to the meetings. Executive Director Talsma said that we would add this item to the policy regarding minutes.

Comm Rep Winner noted that Policy 11.8.23 was missing a title. Executive Director Talsma said this would be added.

Comm Rep Winner noted that the title "Dual Employment" was struck out, most likely by mistake. Executive Director Talsma said this would be edited.

Comm Rep Musial asked staff to add the word "supervisor" to the employee review policy.

Comm Rep Musial asked if part-time annual reviews would be added to the policy. Executive Director Talsma said these items will be added.

Comm Rep Aguilar made a motion, seconded by Commissioner McGinn to recommend the full Board approve the Policy Manual and Personnel Policy Manual updates, as amended. The motion carried by voice vote.

E. Balanced Scorecard / M22-078

Director Hopkins noted that baskets for the driving range are going down, but this is because TopTracer is not in the basket totals. Some baskets have transitioned to TopTracer. With 1,465 hours reserved at TopTracer, this puts us right in line.

Comm Rep Winner stated that TopTracer is probably more profitable than a basket of balls, and patrons may be more likely to order food and beverages.

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

F. August Administrative Services Report / M22-079

Director Cahill highlighted the following:

- An all-staff training was held in July, where we covered policies, procedures and safety training. The training was available in Spanish as well.
- Staff finalized the new hire orientation packet and schedule.
- Research was conducted on how to make summer hires a more streamlined process, specifically with the I-9 verification process, which shows that employees are eligible to work in the U.S.

Comm Rep Musial asked if the I-9 process still requires a manual signature. Director Cahill said that you can sign electronically, but documents still need to be inspected physically. The difficulty is in having new hires bring in the documents.

Comm Rep Kulkarni made a motion, seconded by Comm Rep Winner to recommend to forward the Administrative Services Board Report to be included in the Executive Director's Report. The motion carried by voice vote.

G. Administration and Finance Report / M22-077

Director Hopkins highlighted the following from the July Admin & Finance report:

- An auto-adjustment feature was implemented into the payroll system, so that we no longer need to manually adjust every salaried individual to 80 hours.
- Staff reviewed what would be necessary if we eliminated a seasonal brochure and made it more program-oriented. There would be some back-end adjustments in the registration system. Executive Director Talsma added that we are looking at a bi-monthly program release to be more in line with when registration actually opens for certain programs.

Commissioner McGinn made a motion, seconded by Comm Rep Winner, to forward the August Administration and Finance report to the full board to be included in the Executive Director's Report. The motion carried by voice vote.

H. Open and Paid Invoice Register: \$731,660.22:

Comm Rep Kulkarni made a motion, seconded by Commissioner McGinn to recommend the Board approve the Open and Paid Invoice Register as presented. The motion carried by voice vote.

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

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

7. Committee Member Comments:

Comm Rep Kulkarni said thank you to staff for all of the work.

Commissioner McGinn said good effort on the Policy Manual updates; the timing was good with the new attorneys.

Comm Rep Musial said this is her last meeting in-person until January.

Comm Rep Winner said he appreciates the park tour.

Comm Rep Aguilar said well done to staff on the park tour and great drone footage.

Commissioner Evans said the park tour was fantastic, and great work on everything else. He added that this committee is a great example of how community reps are used. He is proud to be chairing this committee.

8. Adjournment:

Comm Rep Winner made a motion, seconded by Commissioner McGinn to adjourn the meeting at 8:29 p.m. The motion carried by voice vote.

Respectfully submitted,

Craig Talsma
Secretary

Cindy Flynn
Executive Assistant

The following question regarding information in the August A&F packet was submitted and answered via email prior to the meeting:

Policy Manual updates –

1. 4.1.18 – indicates presentation, then comments/questions from audience and then questions from Committee or Board. Usually questions from the Committee/Board are addressed first and then comments/questions from audience. Is audience first a change going forward?

Actually this is how it has been in policy just not practiced. It is better to get audience questions first so Board or Committee may consider that input.

2. 4.03.05.03 Wording not clear– “Commissions formed in cooperation with other governmental entities,..., appoint citizens to represent the park district.” Not sure what a commission is (should it be committee?) and maybe it should say a member appoints citizens?

This would be an intergovernmental commission, perhaps something the Village forms, for example, the bike path commission which has Keith as our representative.

3. 9.13.15 d10 prohibits electric bikes from use on biking and walking paths and 9.3.19 O. allows electric scooters use on biking and walking paths not to exceed 15 mph. Why do we allow one electric vehicle (scooter) and not another (bike)? What if the person using the electric bike is using it in manual mode and not using the electric assist? It is no different from a regular bike.

Manual mode would be fine as it is not being used as an electric bike.

Personnel Policy Manual –

1. 11.7.01 – Full-time employees will be formally appraised by their ??? in December.... Forgot to add who is doing the formal appraisal.

Supervisor

2. 11.7.03 – “Part-time employees....given on an annual basis as the written evaluation shall dictate.” The manual has not indicated that there will be a written evaluation of part-time employees. Just full-time employees in the section 11.7.01. Should probably address written evaluations of part-time employees in Section 11 as well

Part time employees receive an annual written evaluation based on season, it is not usually in December, though might be.

With regard to the safety walkthrough,.....was this an internal HEPD safety review or external (Village, OSHA equivalent, or other) as part of an annual undertaking?

TO: A&F Committee
FROM: Craig Talsma, Executive Director
Peter Cahill, Director of Administrative Services
Catalina Rodelo, HR Manager
RE: A&F Board Report - August
DATE: August 23, 2022

A. Administrative Services

- Prepared the Annual Policy, Procedures and Safety Training presentation for all-staff meeting. The presentation was updated to reflect current procedures and was also translated into Spanish.
- Assisted administration department in distinguished accreditation policy and document collection.
- Held quarterly Safety Committee meeting where we discussed claims, building inspections and reviewed the Safety Manual and Emergency Operations Plan.
- Finalized new full-time orientation including the updated new hire checklist, required trainings summary of benefits, the Welcome to HEParks presentation, and policy, procedures, safety training and a tour schedule.
- Conducted safety walkthrough of The Club.
- Researched part-time salary ranges by contacting other districts for their ranges and reviewed best practices through SHRM.
- Revised Emergency Operations Plan and updated our heat advisory procedure and severe weather procedures.
- Managed Freightliner school bus accident claim. Damage was minor and the other party was deemed 100% at fault.

This is an internal safety check, required by PDRMA and as outlined in the Safety Manual, conducted quarterly.

HOFFMAN ESTATES PARK DISTRICT MEMORANDUM NO M22-089

TO: A&F Committee
FROM: Craig Talsma, Executive Director
Peter Cahill, Director of Administrative Services
RE: Safety Policy Manual Revision
DATE: September 27, 2022

Background

As part of the Distinguished Accreditation process, the District is required to have its Safety Policy Manual reviewed by the Board every five years.

As part of this process, staff worked to significantly streamline the manual and ensure that only policies requiring board approval are within the Safety Policy Manual.

Rationale

Instead of the in-depth procedures in previous safety manuals, staff has removed anything procedural that was previously included within the Safety Manual.

These changes will allow staff to have more flexibility and be able to address safety and emergency procedures more quickly.

Staff is also updating a Safety Procedures Manual, which will consist of detailed safety procedures for staff. This manual will be reviewed by the Safety Committee, Administrative team, and Executive Director.

Recommendation

Staff recommends the A&F Committee forward the update of the Safety Policy Manual to the full Board for approval as presented.

PARK DISTRICT SAFETY POLICY MANUAL TABLE OF CONTENTS

SECTION I	Hoffman Estates Park District Safety Policy Statement	3
SECTION II	Safety Performance, Responsibilities and Accountability	4
SECTION III	Safety Committee	5
SECTION IV	General Safety rules and requirements	6
	1. General Safety Rules	6
	2. Maintenance of Safe Working Conditions	6
	3. Facility Maintenance and Safety	6
	4. Parks Maintenance and Safety	6
	5. Recreation Maintenance and Safety	7
	6. Administration Maintenance and Safety	7
	7. Hazard Identification Program	7
	8. Accident Reporting	7
	9. Accident Investigation	8
	10. Employee Safety Training and Orientation Program	8
	11. Limited Duty/Return to Work	8
	12. Fleet Operations	8
	13. Assignment of Responsibilities	8
SECTION V	Federal and State Requirements	9
	1. Hazard Communication Program (HAZCOM)	9
	2. Illinois Safety and Health Act	9
	3. OSHA, State of Illinois, and Insurance Company Inspections	10
SECTION VI	OSHA and IDOL Compliance Programs	11
	1. Bloodborne Pathogens Program	11
	2. Lockout / Tag-Out	11
	3. Confined Space Program	11
	4. Hearing Protection	11
	5. Personal Protective Equipment	12
	6. Fall Protection Program	12
	7. Power Industrial Truck Program	12
	8. Respirator Protection	12
SECTIONS VII	Emergency Operations	13
	1. Emergency Operations Policy Statement	13
	2. Severe Weather Operations	13
	3. Fire Operations	13

4. Emergency Procedures	13
5. Training	14
6. Emergency Plan Review and Revision	14
7. Crisis Communication	14

SAFETY POLICY STATEMENT

SECTION I

We acknowledge an obligation to provide the safest possible working conditions for employees and a safe leisure environment for the public using our programs, facilities, and parks.

Hoffman Estates Park District intends to develop, implement and administer a safety and comprehensive loss control program. In all of our assignments, the health and safety of all should be the utmost consideration.

Personnel at all levels are directed to make safety a matter of continuing and mutual concern, equal in importance to all other operational considerations. All employees have responsibilities that pertain directly to maintaining the safety program. These responsibilities range from ensuring that employees are following the proper practices to properly completing an accident report. Each supervisor is to ensure that work is done in a safe manner, inspections are conducted on a regular basis, hazards are confronted and accidents are investigated.

SAFETY PERFORMANCE, RESPONSIBILITIES, AND ACCOUNTABILITY

SECTION II

The success of the District safety program will depend upon the announced and demonstrated interest of management, the sincere and consistent example set by supervisors, and the cooperative, concerted efforts of all employees. Safety is a part of every employee's job performance.

All District employees are required, as a condition of employment, to develop safe work habits and to contribute in every manner possible to the safety of themselves, their co-workers, and the general public.

SAFETY COMMITTEE

Section III

The Safety Committee will be created and meet on a regular basis to review accidents, conduct safety inspections, schedule safety training seminars, and recommend changes in policy, procedures, and equipment to promote safety. It also performs other duties that provide a safe working environment for our employees and participants.

GENERAL SAFETY RULES AND REQUIREMENTS

Section IV

1. General Safety Rules

Employees must know and observe General Safety Rules listed in the Safety Procedures Manual. The General Safety Rules cannot cover all situations that may arise. Therefore, all employees are expected to exercise good safety judgment throughout the Park District. Violations of any of these rules will result in disciplinary action against the employee pursuant to our Personnel Policy Manual.

2. Maintenance of Safe Working Conditions

The Park District is committed to providing safe working conditions for all staff. As part of this commitment, all Park District staff members will work together to maintain a high degree of safety in its parks, facilities, and the equipment utilized or contained within them.

3. Facilities Maintenance and Safety

Staff will keep all areas of their workplace, passageways, service rooms, and storage rooms in a clean, orderly, and hazard-free condition.

The District will follow the Fire Prevention measures recommended by the Hoffman Estates Fire Department, OSHA/IDOL, and our insurance carriers.

All equipment located in the facilities will be properly maintained. Proper safety training and instructions will be provided to any employees that use the equipment.

4. Parks Maintenance and Safety

Park employees must exercise extreme caution while performing various work tasks in the parks or recreational facilities to avoid injury to staff and participants.

All playground equipment and playground sites, playground surfaces, and athletic fields should be inspected regularly. Records of all inspections and repairs must be maintained in the Parks maintenance office. All newly installed or replacement playground equipment should comply with standards as proposed by the current USCPSC guidelines.

All necessary regulatory signs must be posted and positioned in easily viewable, conspicuous locations.

All parks equipment will be properly maintained. Proper safety training and instructions will be provided to any employees that use power tools or equipment.

5. Recreation Maintenance and Safety

The Park District is committed to providing recreation facilities and programs that will conform to all necessary safety standards. All recreation staff must be responsible for ensuring that all patrons adhere to the established safety rules and regulations. Staff should notify their supervisor if any person refuses to obey any safety regulations.

6. Administration Maintenance and Safety

Every employee shall be responsible for keeping their immediate work area clean and orderly. Good housekeeping practices are very important in maintaining a safe office environment.

7. Hazard Identification Program

The Park District recognizes the need to maintain an ongoing safety inspection program to uncover any unsafe human acts or conditions. Document the identified hazards, and correct these hazards to prevent injury or property damage losses. As district employees, we ask that you assist in this effort by reporting any unsafe condition found in the daily course of your work duties to your supervisor or the Director of Administrative Services. Serious problems must be resolved as quickly as time permits; non-emergency items must be corrected within a reasonable period of time.

8. Accident Reporting

Employees must immediately report to their supervisor any injuries, accidents, or damage that occur to district employees, participants, vehicles, equipment, or property. The supervisor must immediately complete an accident report, which is then forwarded to the Director of Administrative Services for review, investigation, and insurance processing.

No matter what the circumstances, employees should never make any statements of admission or speculate on the causes of an accident or injury. Any questions in this regard should be directed to Executive Director.

9. Accident Investigation

The immediate supervisor of the injured person or in charge of the area which sustains property damage must immediately conduct or cooperate with the Director of Administrative Services in an accident investigation.

10. Employee Safety Training and Orientation Program

In order to ensure that all staff fully understands the Park District Safety Policies and Procedures, documented training and orientations will be prepared by the Director of Administrative Services. Each supervisor is responsible for ensuring that their staff has received proper training. The Safety Coordinator assists in developing training program materials, identifying training needs, and, verifying compliance.

11. Limited Duty/Return to Work

The District will provide limited duty work assignments, when available, to employees returning from a work-related accident. The district is not obligated to provide light-duty work assignments.

12. Fleet Operations

Only licensed and qualified Park District employees that are at least eighteen (18) years old are permitted to drive or operate Park District vehicles or tractors on public roadways. All drivers of Park District vehicles, and those using personal or leased vehicles in pursuit of Park District business, will comply with all applicable laws of the State of Illinois as well as the regulations established by the Park District.

13. Assignment of Responsibilities

All Park District employees are responsible for compliance with safety procedures, standards, and rules outlined in the Safety Procedures manual. Each employee has specific responsibilities within Safety Procedures manual responsible and is accountable for accident prevention as they pertain to their roles and duties.

The rules and regulations outlined in this Safety Procedures Manual are a minimum, and should in no way limit a Park District employee from implementing more comprehensive procedures to reduce the likelihood of injury or property damage.

FEDERAL AND STATE REQUIREMENTS

Section V

1. Hazard Communication Program (HAZCOM)

Hoffman Estates Park District has developed a comprehensive Hazard Communication (Hazcom) program to ensure that information on the hazards of chemicals used in our operations is communicated to our employees.

The Hazard Communication Standard requires Hoffman Estates Park District to train their employees about the health and safety hazards of the chemicals in the workplace. A “hazardous chemical” is any chemical that can be a physical or health hazard.

The Hoffman Estates Park District Hazcom program applies to all work areas where employees have the potential to be exposed to chemicals during routine operations, non-routine tasks, and chemical spill emergencies. The Hazcom program consists of five basic elements as listed below:

- A written Hazcom program
- An inventory of hazardous chemical products
- An inventory of Safety Data Sheets
- A labeling procedure for hazardous material containers
- A Hazcom employee training program

It is Hoffman Estates Park District’s policy to provide employees with a safe and healthy work environment. It is also a management objective to maintain an effective Hazcom program consistent with federal, state, and local health and safety regulations. To attain this objective, all Hoffman Estates Park District employees must include Hazcom compliance as an essential consideration in all phases of their work.

2. Illinois Safety and Health Act

The Park District recognizes the State of Illinois Inspection and Education Act. This Act requires that:

- a) "Each public employer shall furnish to his/her employees a place of employment free from recognized hazards that are causing, or are likely to cause, death or serious physical harm and shall comply with occupational safety and health standards issued under the Acts."
- b) The Park District agrees to follow all guidelines as set by the Acts.

3. OSHA, State of Illinois, and Insurance Company Inspections

The Park District welcomes annual inspections conducted by our insurance carriers to insure compliance with the American National Standards Institute, the National Fire Protection Association, and the OSHA Industry Standards as they apply to our facilities.

The Park District recognizes the Occupational Safety and Health Act (OSHA) of 1970. OSHA or recognized State OSHA agency is authorized to conduct workplace inspections to determine if employers and employees are complying with standards issued by the agency for safe and healthful workplaces.

OSHA and IDOL Compliance Programs

Section VI

1. Bloodborne Pathogens Disease Program

It is the District's policy to develop a Bloodborne Pathogens Disease Program to minimize the District employees' exposure to HIV, all forms of Hepatitis, and other infectious diseases.

The District will educate employees to reduce the risk of exposure to a bloodborne pathogen. Additionally, the bloodborne pathogens program requires the practice of "Universal Precautions", the treatment of all bodily fluids/materials as if infectious, and emphasizing engineering and work practice controls including the proper use of which includes the proper use of PPE.

2. Lockout / Tagout

The District has established energy isolation or lock-out/tag-out requirements for the control of hazardous energy as required by the Illinois Department of Labor. These requirements cover the servicing and maintenance of machines and equipment in which the unexpected startup or release of hazardous energy could cause injury to staff members. If staff members are performing service or maintenance that does not expose them to the potential for the unexpected release of hazardous energy the lock-out/tag-out requirements do not apply.

For the purposes of lock-out tag-out, there are six sources of hazardous energy that could be released by machines or equipment. These are electrical energy, hydraulic or pneumatic energy, chemical energy, thermal energy, mechanical potential energy, and gravitational energy. All of these potential energy sources must be identified by staff before beginning a service or maintenance project.

Only trained and authorized staff may engage in lock-out/tag-out procedures or service/maintenance projects that require lock-out/tag-out.

3. Confined Space Program

District facilities contain spaces that are considered to be "confined" because their configurations hinder the activities of any staff that must enter into, work in, and exit from them. Staff that works in confined spaces may face an increased risk of exposure to serious physical injury from hazards such as entrapment, engulfment, and hazardous atmospheric conditions. Because of these increased working hazards, the District has established a procedure for entry into confined spaces and permit-required confined spaces.

4. Hearing Protection

The District has implemented a Hearing Conservation program. The program consists of monitoring for potentially harmful noise exposures, protecting against potentially harmful

noise exposures, and monitoring staff that is exposed to potentially harmful noise exposures.

5. Personal Protective Equipment

The Occupational Health and Safety Administration and the Illinois Department of Labor require District staff that work with any hazard that could cause injury to the hands, feet, head, face, eyes, ears, skin, or respiratory system to wear appropriate Personal Protective Equipment (PPE). The Park District will provide the necessary PPE to complete an assigned task.

If assigned a specific task, staff will be informed by Supervisors and trained in the usage of the appropriate PPE to be used before the task is started. In all cases, staff is responsible for wearing the required PPE.

6. Fall Protection Program

Staff members working at heights over four feet are provided, and scaffolding and indoor or outdoor lifts are provided to protect against falls and must use safety precautions while working.

Staff will be provided with any required specialized training to recognize fall hazards, understand and address fall prevention techniques, and become familiar with fall arrest equipment and procedures.

7. Power Industrial Truck Program (PIT)

HEParks will ensure that the requirements of the Standard for powered industrial trucks will be adhered to. This standard practice instruction is intended to address comprehensively the issues of; employee training, authorization, safety requirements, fire protection, maintenance, and general operation of fork trucks, tractors, platform lift trucks, motorized hand trucks, and other specialized industrial trucks used within our Agency, including end loaders and bobcats equipped with forks.

8. Respirator Protection

This policy establishes that the District will ensure that the minimum requirements for the respiratory protection program are met. The District will designate all areas where respirator use is required by using the SDS and other resources available to assess the need. Staff must consult the Safety Data Sheet ("SDS") of each chemical substance used for respiratory protection requirements.

Staff is responsible for following all applicable safety guidelines and rules contained in the SDS regarding respiratory protection as well as instructions given by Supervisory staff and/or

the Director of Administrative Services regarding the use of respiratory protection.

EMERGENCY OPERATIONS

Section VII

1. Emergency Operations Policy Statement

The Hoffman Estates Park District has the responsibility to ensure that the safety of all employees and patrons is provided to the highest level.

Despite all efforts, the potential for an unforeseen emergency will always exist. Through proper training, preparation, and emergency pre-planning; resultant harm, property, damage, and injury can be minimized.

2. Severe Weather Operations

In case of a weather-related emergency, the District will provide adequate warning to staff and patrons when severe weather is anticipated. If severe weather warrants, the District will ensure that patrons and staff are directed to a safe, shelter location until an all-clear signal is received.

3. Fire Operations

In case of a fire emergency, the District will provide a plan for safe, systematic, and orderly evacuation of the facilities.

4. Emergency Procedures

In addition to severe weather and fire operations, the District has developed emergency procedures specific to its location, environment, and situation. These emergencies include, but are not limited to:

- a. Emergency Medical Attention
- b. Non-Emergency Medical Situations
- c. Missing Child in Building
- d. Armed Intruder/Hard Lockdown
- e. Staff Assistance
- f. Hazardous Materials Incident
- g. Flooding
- h. Earthquakes
- i. Utility Emergencies
- j. Civil or National Disorders
- k. Transportation to Medical Facilities
- l. Notification of Relatives

5. Training

All employees shall be formally trained on the emergency policies and procedures that they are required to follow or implement. The training shall cover the procedures to follow for emergencies as stipulated by the plan as well as specific responsibilities for disaster team members.

6. Emergency Plan Review and Revision

The plan shall be reviewed as often as deemed necessary to ensure effectiveness and comply with all applicable laws and regulations.

7. Crisis Communication

The Executive Director will be responsible for coordinating the Park District's crisis management plan. The Executive Director will also be the voice of the Park District throughout the crisis, but may also request that other employees (including department heads) with specific knowledge of the affected departments speak to the media on occasion.

If approached, employees should direct all inquiries from reporters or other individuals to the park district spokesperson for accurate information.

HOFFMAN ESTATES PARK DISTRICT MEMORANDUM NO 22-092

TO: A & F Committee
FROM: Craig Talsma, Executive Director
Nicole Hopkins, Director of Finance
Dustin Hugen, Director of Parks, Planning, and Maintenance
RE: Five Year Capital Plan
DATE: September 23, 2022

Background

The Hoffman Estates Park District has a detailed replacement plan for all District assets maintained in ArcGIS. During the budget process, existing asset replacements and additional items resulting from the Comprehensive Master Plan are reviewed. Resources are allocated to fund the projects based on anticipated revenue and accumulated fund balances. The resulting projects are presented to the Committee of the Whole and the Board of Commissioners for the upcoming year.

Rationale

As part of applying for the Distinguished Agency accreditation, it is recommended that a five-year capital plan be presented annually. To meet this recommendation, we are presenting a preliminary plan. Ongoing, we will be providing the formal plan in conjunction with the annual budget.

Year	Roof Replacements	Other Capital Over \$10,000	Total Capital Spending
2023		\$1,714,000	\$1,714,000
2024		\$1,576,770	\$1,576,770
2025		\$1,125,860	\$1,125,860
2026	\$2,970,009	\$788,550	\$3,758,559
2027	\$815,400	\$1,075,150	\$1,890,550
Total	\$3,785,409	\$6,280,330	\$10,065,739

Every existing asset will be reviewed annually to ensure the District gets the maximum usage from an asset while reducing the risk of an unexpected expenditure due to the asset's failure.

Recommendation

Staff recommends the A & F Committee recommend the full Board approve the District's Five Year Capital Plan.

2023 Predicted Capital Spending (over \$10,000)									
Layer	Location	Notes	Installed Date	Life Cycle	Budget Factor	Replacement Year	Estimated Total Cost	Condition	Operational Value
Tennis Court Repair	DIST	Crack/Seal Courts : WRC, FAB, OLM	2021	2	0	2023	\$54,000	Fair	High
Basketball Court Repair	DIST	Baskball Repair : WRC, FAB, OLM, BLKBR, EVER, PRINCE, FAIR, VALL, COMM	2020	3	0	2023	\$45,000	Poor	High
Raquet Ball Conversion	WRC	Convert One Raquetball Court to Free Weights Room					\$100,000		
Exterior Walls Repairs	WRC	Willow Interior/Exterior Renovation	1981	30	12	2023	\$415,000	Poor	High
Fence	FAB	Fabbrini Pickleball Fence Replacement	2008	15	0	2023	\$80,000	Poor	High
HVAC Equipment (Point)	CLUB	RTU-3	2000	20	3	2023	\$45,000	Poor	Crit
Parking Lots	DIST	Crackfill & Seal : BPC, VOG, PARKS, CAN, SRIDGES, OLM, CANTF, COTT	2020	3	0	2023	\$100,000	Fair	Crit
Playgrounds	TC	Triphahn Center Playground	2004	20	-1	2023	\$200,000	Fair	High
Playgrounds	FAB	Fabrinni Oakdale Tot + Fitness Removal	2000	20	3	2023	\$40,000	Poor	Medium
Playgrounds	PINE	Pine Playground (go for OSLAD)	1999	20	4	2023	\$325,000	Fair	High
Vehicles	PARKS	Ford F150 4X4	2015	10	-2	2023	\$60,000	Fair	High
Vehicles	PARKS	Chevy Van (S18)	2001	20	2	2023	\$50,000	Poor	High
Playgrounds	BEAC	Beacon Point Park Enhancement				2023	\$180,000		Crit
		Vog Barn Lift				2023	\$45,000	Fair	High
Roof	ALL	Capital Contingency				2023	\$75,000		High

\$1,714,000.00

2024 Predicted Capital Spending (over \$10,000)									
Layer	Location	Notes	Installed Date	Life Cycle	Budget Factor	Replacement Year	Estimated Total Cost	Condition	Operational Value
Tennis Court Repairs	DIST	Crack/Seal : CAN, VICT, EVER, SRIDGE	2021	2	0	2024	\$56,000	Fair	Crit
Exterior Walls Repair	TC	Re-seal/Replace Windows in older North Side/ELC Rooms	2003	20	1	2024	\$30,000	Fair	High
Floors	DIST	Sand & Seal : Interior Wood Floors	2021	3	0	2024	\$125,000	Fair	High
Parking Lots	DIST	Crackfill & Seal : TC, FAB, SRIDGEN, VICT, CANTP,FREE, CHARL	2021	3	0	2024	\$80,000	Fair	Crit
Maintenance Equipment	BPC	Toro Greensmaster 3150 #19 (0729)	2003	15	6	2024	\$34,000	Fair	High
Maintenance Equipment	BPC	Toro Greensmaster 3150 #18 (0734)	2003	15	6	2024	\$34,000	Fair	High
Playgrounds	TALL	Tall Oaks Playground Refurbish	2004	20	0	2024	\$35,000	Fair	High
Playgrounds	VOGEL	Vogelei Playground / Splash Pad (go for Oslad)	2004	20	0	2024	\$400,000	Fair	High
Playgrounds	CIPRI	Cipri Playground Replacement	2003	20	1	2024	\$135,000	Fair	High
Playgrounds	HRIDGE	Hunters Ridge Playground Replacement	2003	20	1	2024	\$135,000	Fair	High
Roofs	PARKS	Consultant for PSSWC Roof Project				2024	\$50,000	Fair	Crit
Maintenance Equipment	PARKS	Toro 325-D Broom Mower	1998	25	1	2024	\$30,385	Fair	High
Maintenance Equipment	BPC	Golf Cart Batteries	2021	3	0	2024	\$60,000	Fair	Crit
Maintenance Equipment	PARKS	Toro 325 Mower	1998	20	6	2024	\$30,385	Fair	High
Vehicles	PARKS	Freightline Bus	2002	20	1	2024	\$150,000	Fair	High
Vehicles	PARKS	Dodge 1 Ton Pickup (524)	2002	20	1	2024	\$65,000	Poor	High
Vehicles	PARKS	Dodge Ram 2500 (519)	2001	20	2	2024	\$52,000	Poor	Crit
Roof	ALL	Capital Contingency				2024	\$75,000	Fair	High

\$1,576,770.00

2025 Predicted Capital Spending (over \$10,000)									
Layer	Location	Notes	Installed Date	Life Cycle	Budget Factor	Replacement Year	Estimated Total Cost	Condition	Operational Value
Communication Equipment	TC	SHOERDIR (ShoreTel)	2015	10	0	2025	\$100,000	Fair	High
Tennis Court Repair	DIST	Crack/Seal : WRC, FAB, OLM	2023	2	0	2025	\$57,240	Fair	Crit
Basketball Court Repair	DIST	Baskball Repair : ARM, CAN, VICT, HUNT, CHARLM, POPL	2022	3	0	2025	\$35,000	Fair	High
Parking Lots	DIST	Parking Lot Crackfill: SEA, CLUB, HUNT, WRC	2022	3	0	2025	\$48,000	Fair	Crit
Maintenance Equipment	BPC	John Deere 1070 (2326)	1990	25	10	2025	\$25,000	Fair	High
Maintenance Equipment	BPC	Toro Groundsmaster 7200 Zero Turn (0206)/ (Replace with Snow unit)	2007	10	8	2025	\$30,000	Fair	High
Maintenance Equipment	PARKS	Parks Toro SandPro	1995	25	5	2025	\$25,000	Poor	High
Maintenance Equipment	TC	Zamboni Ice Resurfacer (Lucky Monk)	2010	10	5	2025	\$100,000	Fair	High
Mechanical Equipment	TC	TC Handicap Lift	2000	25	0	2025	\$70,000	Fair	High
Floors	BPC	Interior Clubhouse Main Floor Carpet	2010	15	0	2025	\$100,000	Fair	Medium
Playgrounds	VALL	Valley Playground	2003	20	2	2025	\$120,000	Fair	High
Vehicles	PARKS	Chevy 2500 Crew Cab (523)	2003	20	2	2025	\$35,000	Fair	High
Vehicles	PARKS	GMC 2500 4X4 (512)	2002	20	3	2025	\$36,000	Fair	Med
Vehicles	PARKS	Chevy Crew Cab (528)	2003	20	2	2025	\$35,000	Fair	High
Vehicles	PARKS	Dodge Dakota (515)	1999	20	6	2025	\$35,000	Fair	High
Exterior Walls Repair	TC	Triphahn Exterior Precast Wall Repairs	2003	18	4	2025	\$64,620	Fair	High
Windows	TC	Administration Window Replacement	2004	20	6	2025	\$135,000	Poor	High
	ALL	Capital Contingency				2025	\$75,000	Fair	High

\$1,125,860.00

2026 Predicted Capital Spending (over \$10,000)									
Layer	Location	Notes	Installed/Purchase		Budget Factor	Replacement Year	Estimated Total		Operational Value
			e Date	Life Cycle (Years)			Cost	Condition	
AthleticEquipmentPolygon	WRC	Basketball Hoops, large gym	1996	30	0	2026	\$40,000	Fair	Crit
Courts and Rinks Repair	DIST	Baskball Repair : WRC, FAB, OLM, BLKBR, EVER, PRINCE, FAIR, VALL, COMM	2023	3	0	2026	\$48,000	Fair	High
Tennis Court Repair	DIST	Crack/Seal : CAN, VICT, EVER, SRIDGE	2024	2	0	2026	\$60,000	Fair	High
Floors	TC	North Side Track	1997	25	4	2026	\$125,000	Fair	Crit
HVACEquipmentPoint	BPC	Clubhouse AC #2	2001	25	0	2026	\$25,000	Fair	Crit
HVACEquipmentPoint	BPC	Clubhouse RTU-7	2001	25	0	2026	\$25,000	Fair	Crit
HVACEquipmentPoint	CLUB	PSSWC RTU-1, New heat exchangers 2014	2000	25	1	2026	\$27,500	Fair	Crit
Parking Lot	DIST	Crackfill & Seal : BPC, VOG, PARKS, CAN, SRIDGES, OLM, CANTF, COTT	2023	3	0	2026	\$106,000	Fair	Crit
Maintenance Equipment	PARKS	Ford 345D Tractor (470)	1994	30	2	2026	\$49,050	Fair	High
Maintenance Equipment	BPC	Toro Groundsmaster 4000D (0126)	2009	10	7	2026	\$60,000	Fair	Medium
MaintenanceEquipment	PARKS	Ford 250C 4x4 Tractor (587)	1193	10	23	1226	\$60,000	Poor	High
MaintenanceEquipment	PARKS	Toro 4100 Mower (575)	2014	10	2	2026	\$60,000	Fair	High
MaintenanceEquipment	TC	Zamboni (Garbaldi's)	2010	10	6	2026	\$100,000	Fair	High
Roofs	CLUB	CLUB Roof A Replacement	2000	25	1	2026	\$4,290	Fair	High
Roofs	CLUB	CLUB Roof B Replacement	2000	25	1	2026	\$11,616	Fair	High
Roofs	CLUB	CLUB Roof C Replacement	2000	25	1	2026	\$120,978	Fair	High
Roofs	CLUB	CLUB Roof D Replacement	2000	25	1	2026	\$225,951	Fair	High
Roofs	CLUB	CLUB Roof E Replacement	2000	25	1	2026	\$301,785	Fair	High
Roofs	CLUB	CLUB Roof F Replacement	2000	25	1	2026	\$597,135	Fair	High
Roofs	CLUB	CLUB Roof G Replacement	2000	25	1	2026	\$743,754	Fair	High
Roofs	CLUB	CLUB Roof H Replacement	2000	25	1	2026	\$964,500	Fair	High
WaterPlayFeatures	CLUB	PSSWC Aquatic Feature	2000	25	1	2026	\$28,000	Fair	High
	ALL	Capital Contingency				2026	\$75,000		High

Total Capital 2026 :	\$788,550.00
Total For Roofing 2026 :	\$2,970,009.00
Total Overall 2026 :	\$3,758,559.00

2027 Predicted Capital Spending (over \$10,000)									
Layer	Location	Notes	Installed/Purchase		Budget Factor	Replacement	Estimated Total		Operational
			e Date	Life Cycle (Years)		Year	Cost	Condition	
Splash Pad	TROPP	Tropicana Splash Pad	2007	20	0	2027	\$50,000.00	Fair	High
Maintenance Equipment	BPC	Golf Carts	2017	10	0	2027	\$463,000.00	Fair	Crit
HVAC Equipment (Point)	TC	ICE Dehumidification Unit	2012	10	5	2027	\$120,000.00	Fair	High
HVAC Equipment (Point)	TC	ICE Dehumidification Unit	2012	10	5	2027	\$120,000.00	Fair	High
Roofs	WRC	WRC Roof A Replacement	2003	25	-1	2027	\$294,393.00	Fair	Crit
Roofs	WRC	WRC Roof B Replacement	2003	25	-1	2027	\$281,721.00	Fair	Crit
Roofs	WRC	WRC Roof C Replacement	2003	25	-1	2027	\$104,346.00	Fair	Crit
Roofs	WRC	WRC Roof D Replacement	2003	25	-1	2027	\$59,940.00	Fair	Crit
Roofs	WRC	WRC Roof E Replacement	2003	25	-1	2027	\$75,000.00	Fair	Crit
Maintenance Equipment	PARKS	Ford 250C Tractor W/ Bucket	1990	30	7	2027	\$47,150.00	Fair	High
Maintenance Equipment	BPC	John Deere 1070 (2326)	1990	25	12	2027	\$25,000.00	Fair	High
Court/Rink Repair	DIST	Crack/Seal : WRC, FAB, OLM	2025	2	0	2027	\$25,000.00	Fair	Crit
Vehicles	PARKS	Dodge 2500 4x4 (511)	2001	20	6	2027	\$35,000	Fair	High
Vehicles	PARKS	Dodge Dakota (520)	2005	20	2	2027	\$25,000	Fair	High
Vehicles	PARKS	Ford Explorer (495)	2005	20	2	2027	\$35,000	Fair	High
Impervious Surface Repair	DIST	Crackfill & Seal : TC, WRC, FAB, SRIDGEN, VICT, CANTP, FREE, CHARL	2024	3	0	2027	\$55,000.00	Fair	Crit
	ALL	Capital Contingency				2027	\$75,000.00		High

Total Capital 2027 :	\$1,075,150.00
Total For Roofing 2027 :	\$815,400.00
Total Overall 2027 :	\$1,890,550.00

HOFFMAN ESTATES PARK DISTRICT MEMORANDUM NO 22-093

TO: A & F Committee
FROM: Craig Talsma, Executive Director
RE: Policy 4.1.21 Update – Official Minutes
DATE: September 23, 2022

Background

The Hoffman Estates Park District recently approved a full update and Board Approval of the Policy Manual. However, after a recent review during the Distinguished Agency Accreditation process, we learned that while we do follow the OMA guidelines, our written policy regarding the recording and disposal of closed session minutes did not include a statement on recording closed sessions, nor when we are able to dispose of those recordings.

Rationale

According to the Illinois Open Meetings Act, we must keep a verbatim record of any closed session in the form of a video or audio recording, in addition to the minutes. These recordings must be kept for a minimum of 18 months and may be destroyed after that time, provided the Board approves the destruction, we have written minutes, and there is no legal action pending concerning the meeting in question. The attached document provides these edits to our current policy.

In addition, while verbatim recordings are not required for open (public) meetings, the Hoffman Estates Park District does record these meetings for accuracy of our minutes. The attached document notes that we may destroy these open meeting recordings once the official minutes are approved by the Board.

Recommendation

Staff recommends the A & F Committee recommend the full Board to approve the update to Policy 4.1.21, which aligns the District policy to the Open Meetings Act requirements for the recording and disposal of minutes.

4.1.21 OFFICIAL MINUTES

All final action taken by the Board of Commissioners shall be taken in open meeting and recorded by the secretary. The secretary is charged with keeping an accurate and true record of all motions, resolutions, and ordinances, as well as a summary of the discussion on any matter proposed, deliberated, or decided and of any votes taken in an official minute book. Minutes of all Committee meetings and Board meetings will include any questions asked via email communication prior to the meeting, as well as the staff responses, regarding information provided in the meeting packets. All minutes will be considered "unofficial" until adopted by the Board at a subsequent meeting. The Board shall approve the minutes of its open meeting within 30 days after that meeting or at the public body's second subsequent regular meeting, whichever is later. The minutes of meetings open to the public shall be available for public inspection within 10 days after the approval of such minutes by the Park Board or committee. The Park District shall post approved minutes of meetings open to the public on the Park District's website within 10 days after the approval of the minutes by the Park Board or committee. Minutes of meetings open to the public posted on the Park District's website shall remain posted on the website for at least 60 days after their initial posting. Any audio or video recording of a public meeting may be disposed of by the District upon Board approval of the official minutes of the meeting.

The Park District shall prominently display at each of its administrative offices, make available for inspection and copying, and send through the mail if requested, each of the following:

(a) A brief description of itself, which will include, but not be limited to, a short summary of its purpose, a block diagram giving its functional subdivisions, the total amount of its operating budget, the number and location of all of its separate offices, the approximate number of full and part-time employees, and the identification and membership of any board, commission, committee, or council which operates in an advisory capacity relative to the operation of the public body, or which exercises control over its policies or procedures, or to which the Park District is required to report and be answerable for its operations; and

(b) A brief description of the methods whereby the public may request information and public records, a directory designating the Freedom of Information officer or officers, the address where requests for public records should be directed, and any fees allowable under Section 6 of this Act.

A public body that maintains a website shall also post this information on its website.

The Park District shall maintain and make available for inspection and copying a reasonably current list of all types or categories of records under its control. The list shall be reasonably detailed in order to aid persons in obtaining access to public records pursuant to this Act. The Park District shall furnish upon request a description of the manner in which public records stored by means of electronic data processing may be obtained in a form comprehensible to persons lacking knowledge of computer language or printout format.

The official minute book of the Hoffman Estates Park District shall be open for public inspection by interested individuals during regular office hours, but it must not leave the park district office. Upon request, the secretary will provide a link to the Park District's website page where minutes can be accessed.

The secretary shall be responsible for the taking and preparation of minutes of each meeting. Executive session minutes will be kept in a separate book and not made part of the official minute book of the district.

The Park Board of Commissioners shall meet every 6 months or as soon thereafter as is practicable, taking into account the nature and meeting schedule of the Park District, to review the minutes of all prior executive sessions. This review may take place in executive session; the Board must determine whether the need for confidentiality still exists with regard to all or part of the minutes, or whether all or part of the minutes no longer require confidential treatment and therefore should be made available for public inspection. Upon its completion of the review, the Board shall report in open session that (1) the need for confidentiality still exists as to all or part of those minutes, or (2) that the minutes or portions thereof no longer require confidential treatment and are available for public inspection.

All closed session meetings will be recorded verbatim via audio or video recording (in addition to the meeting minutes). The verbatim record of a closed session will be kept by the District for a minimum of 18 months after the meeting and may be destroyed after the expiration of that time, but only if: 1) the public body approves the destruction; 2) the public body approves written minutes of the closed session concerned; and 3) there is no legal action pending concerning the meeting.

HOFFMAN ESTATES PARK DISTRICT MEMORANDUM NO 22-087

TO: A & F Committee
FROM: Craig Talsma, Executive Director
Nicole Hopkins, Director of Finance
Lynne Cotshott, Superintendent of Business
RE: Audit Services
DATE: September 27, 2022

Background

The Hoffman Estates Park District has been utilizing Lauterbach & Amen, LLP for our auditing service provider for the District. Staff has been very satisfied with Lauterbach & Amen, LLP and they have provided a very professional auditing experience and excellent final Annual Comprehensive Financial Report (ACFR) during the last five (5) years. Auditing services are typically evaluated through the RFP process every five years due to the agreement of three (3) years with a contingency to extend for up to two (2) years (based on District satisfaction). The agreement with Lauterbach & Amen, LLC concluded with the issuance of the 2021 audit (ACFR).

Rationale

In addition to the two auditing firms used recently by the District, staff utilized the Illinois Government Finance Officers Association to obtain names of governmental auditing firms in the area to send RFP's. Staff has requested RFP's from RSM McGladery Pullen LLP, Lauterbach & Amen, LLP, ATA Group, LLP, Benning Group, PKF Mueller, and Sikich, LLP. Staff also posted the RFP on the District's website. Below are the RFP's received.

Provider	ACFR 2022	ACFR 2023	ACFR 2024	ACFR 2025	ACFR 2026
Lauterbach & Amen, LLP(*)	\$17,300	\$17,700	\$18,100	\$18,600	\$19,100
Sikich, LLP	\$24,675	\$25,660	\$26,670	\$27,750	\$28,860
RSM McGladery Pullen, LLP	No RFP				
ATA Group, LLP	No RFP				
Benning Group	Declined				
PKF Mueller	No RFP				

Recommendation

Staff recommends the A & F Committee recommend the full Board to approve the District contract with Lauterbach & Amen, LLP for the Districts auditing services for fiscal years 2022-2024 with the options for 2025 and 2026 for the aforementioned fees.



Lauterbach & Amen, LLP

CERTIFIED PUBLIC ACCOUNTANTS

DUE DATE:

September 9, 2022

SERVICE PROPOSAL

AUDIT SERVICES

PREPARED FOR:

Hoffman Estates Park District



FOR THE YEARS ENDING:

December 31, 2022, 2023, 2024

and Optional Years

December 31, 2025 and 2026

SUBMITTED BY:

Ronald J. Amen, Partner
ramen@lauterbachamen.com

Jamie L. Wilkey, Partner
jwilkey@lauterbachamen.com

668 N. River Road
Naperville, Illinois 60563
Phone: 630.393.1483
Fax: 630.393.2516



TABLE OF CONTENTS

Transmittal Letter	3-4
Firm Profile.....	5-11
Software and Security.....	12
Key Engagement Personnel	13-16
Audit Approach	17-21
Price and Billing	22-23
References	24-25
Appendix	26-27



September 9, 2022

Hoffman Estates Park District
1685 W. Higgins
Hoffman Estates, Illinois 60169

Lauterbach & Amen, LLP (L&A) is pleased to respond to your request to provide auditing services to the Hoffman Estates Park District (District).

Enclosed in this proposal are details about our practice, our people and our reputation for quality service, as well as an outline of our audit approach and scope of the audit process. L&A is a firm nearly entirely specialized in the governmental sector, allowing us to provide an unrivaled commitment to exceeding your expectations with regards to quality service, government specific expertise, and timing and approach of the audit process. Our five partners share a combined 130+ years of exclusive government experience, with past experience in nonprofit, tax and commercial clients. Their years of experience in the governmental sector will directly benefit the District. L&A possesses the resources and drive to continually exceed your expectations.

At L&A our mission is to provide accounting, compilation, assurance, and consulting services to governments in the spirit of excellence and altruism. As a firm, we are committed to adhering to stringent moral standards in addition to the legally imposed professional standards and guidelines, priding ourselves in our flexible attitude towards accommodating our clients, and continually striving to be an elite personal client service firm. L&A will attain the highest quality employees who share our core values and capacities in order to continue to service our clients at the level at which they are accustomed. Our staff utilizes their expertise to educate clients, with the anticipation that it will lead to accurate solutions to challenges that may arise in the daily course of financial activities. Our goal is to maintain personalized relationships with our current clients, while continuing to acquire new clients with the hopes of creating equally valuable bonds. At L&A we continually strive to distinguish ourselves from other accounting firms by emphasizing the following:

EXPERTISE

- Providing professional audit and consulting services to over 400 local governments on an annual basis, and providing compilation and benefit services to over 450 public pension funds.
- Possessing exclusive expertise in the area of local government, as evidenced by our exemplary retention rate of the Certificate of Achievement for Excellence in Financial Reporting for clients with continual submissions to the program. L&A is also in the top ten firms nationally that submit audits to the Certificate of Achievement Program.
- Striving to continually be a proven leader in the governmental accounting industry and assisting our clients on the implementation of new, complex pronouncements and issues affecting local government, including one-on-one assistance with the understanding and implementation of these new pronouncements and issues. We will provide thorough and timely answers to any of your questions or needs.
- Maintaining a highly professional staff, each of which possess extensive knowledge in the area of local government, continually broadening their knowledge of local government issues through in-house training, involvement in various local government organizations and through continuing professional education programs.
- Engaging in audit planning, preliminary work and continual communication with our clients to ensure an efficient and quality audit process. This also ensures that audit issues will be identified early and solutions will be implemented timely.



SERVICE AND QUALITY

- Allowing our clients to dictate scheduling needs related to the audit process and adhering to those needs. We continually meet or exceed the deadlines established by our clients.
- Identifying, communicating and assisting in the implementation of identified opportunities for improved and more efficient financial or procedural operations.
- Maintaining a program of continuity for multi-year engagements, including minimal rotation of the team, allowing for the establishment of efficient working relationships with the District.
- Continually promoting communication with management from the beginning of our engagement and throughout the year. This includes a planning meeting with the District, weekly updates with management to review the progress of the engagement, if requested, an exit conference to discuss our findings and report production issues, meetings with elected officials during the evenings to answer questions regarding the audit and any other related issues, and continual communication throughout the year. We are committed to listening to your needs and customizing the audit process to meet those needs.
- Customizing our audit approach to focus on those areas that represent significant risk to the District and any of the District's uniquely complex issues.

CLIENT TRAINING OPPORTUNITIES

- Providing a variety of training and educational opportunities to our clients covering topics such as: new GASB pronouncements, understanding the financial statements, identification of finance department efficiencies and best practices. This includes hosting other industry experts to assist in educating our clients using the most current information available. These opportunities are always included in our fee structure.
- Forming professional resource alliances with other businesses in the areas of human resources, tax and information technology so, if required and if permitted by current audit independence standards, we would be able to provide the District the highest level of service.

During the time we have worked with the District, our firm has gained valuable knowledge of District operations, work flow, and internal controls that assist in providing a thorough but efficient audit. We have enjoyed our working relationship with the District and look forward to hopefully continue working with Management for years to come.

We are very excited about the opportunity to continue to serve the District and are committed to providing the District with quality service and commit to perform the work within the established time period. We believe we have talented people and the appropriate experience to provide you with a quality audit at a fair and competitive price. The Partners that are signing this proposal are entitled to represent the Firm, empowered to submit the proposal and authorized to sign a contract with the District. This proposal is a firm and irrevocable offer for 60 days. If you have any questions about this proposal or need to discuss these matters further, please contact us. We look forward to your reply.

Respectfully Submitted,

Ronald J. Amen
Partner
ramen@lauterbachamen.com
630.393.1483

Jamie L. Wilkey
Partner
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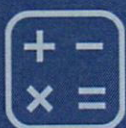


FIRM PROFILE

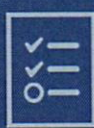
Lauterbach & Amen, LLP (L&A) is based in Naperville, Illinois. Founded in 1997 by Sherry Lauterbach and Ron Amen, the firm provides clients with accurate, timely and personalized services that combine large-firm capabilities with small-firm values. Through the years, our services have evolved to meet the growing demands of our clients in the governmental, nonprofit and private sectors.

L&A clients can expect unparalleled service from an experienced team of knowledgeable professionals who double as valuable management resources.

OUR SERVICES



Actuarial



Audit



Financial



Payroll



Pension



Tax

OUR TEAM

5 Partners
50+ Managers
120+ Staff



OUR INDUSTRIES

Government
Private Sector
Nonprofit

CRAIN'S
CHICAGO BUSINESS.

L&A was ranked as the 17th largest accounting firm in the Chicagoland area, according to an annual survey published by Crain's Chicago Business.





FIRM PROFILE

Firm Philosophy

We have a full-time commitment to accounting and financial reporting, with extensive expertise in the governmental and nonprofit sectors. Through our experience, we are able to help clients anticipate and prepare for changes in their operating environment. The value of our services lies not only in the performance of an efficient audit, but in our detailed review of finance practices, and our extensive knowledge of key topics affecting local governments. With our extensive experience in the field of local governmental accounting and auditing, we have served a substantial number of municipalities, park districts, libraries, special districts, school districts, pension funds, joint ventures, and various other governmental organizations. We have included a partial list of such entities as references, and would encourage you to contact any or all of them for references as to our qualifications and level of service. We have also provided our current client listing as evidence of our expertise in and commitment to governmental accounting and auditing.

Close Working Relationship with Management

A close working relationship with management on a year-round basis is the best way to provide our clients with the benefit of our depth of knowledge. This approach also allows for the timely resolution of questions and problems as they arise rather than after the fact. Through understanding the client's activities and a close working relationship with management, L&A can best respond to and help initiate programs that lead to improved operations and efficiencies and ultimately result in a more efficient audit.

We consider it essential to maintain the lines of communication throughout the year. To attain this, we both formally (via meetings, newsletters, etc.) and informally (via telephone calls, emails, etc.) keep our clients advised of changes and recent developments related to governments.

An Audit is a People-Oriented Endeavor

The team at L&A recognizes that we are involved in a people-oriented endeavor. Our goals and objectives, therefore, are centered around this understanding.

We strive:

- To create an environment that encourages a high level of communication between the client and our team
- To provide clients with the highest attainable level of staff capabilities through selective recruiting and creation of a work environment that aids personal growth
- To continually improve the quality of our services
- To support our financial, business, professional and social communities

FIRM PROFILE

A Strong Commitment to the Industry

Our involvement in the local government field includes active membership, support and participation in numerous professional organizations which serve the financial and management teams of local governments, including:



“Involvement in our industry’s organizations and providing educational support to those groups is a passion of our leadership team.”

- Government Finance Officers Association (GFOA)
- Wisconsin Government Finance Officers Association (WGFOA)
- Illinois Municipal Treasurers Association (IMTA)
- American Institute of Certified Public Accountants
- Illinois CPA Society Committees on Governmental Accounting
- AICPA Government Audit Quality Center
- AICPA Nonprofit Center
- Illinois Association of Park Districts/ Illinois Parks and Recreation Association (IAPD/IPRA)
- Illinois Public Pension Fund Association (IPPFA)
- Illinois Government Finance Officers Association (IGFOA)
- Michigan Government Finance Officers Association (MGFOA)
- Illinois Association of School Business Officials (IASBO)
- Illinois Library Association
- IGFOA Technical Accounting and Review Committee (TARC)
- Township Officials of Illinois
- Illinois Department of Insurance—Task Force
- Special Review Committee - Certificate of Achievement for Excellence in Financial Reporting - GFOA

FIRM PROFILE

Additional Services and Resources

Sharing our knowledge and expertise in the governmental industry is one of the greatest values we can bring to our clients. We are committed to continually reviewing our process to ensure an efficient audit, ensuring exemplary communication with our clients, and providing education on issues affecting local governments on a year-round basis. With our strong background in government, many of our areas of expertise are complementary of one another.

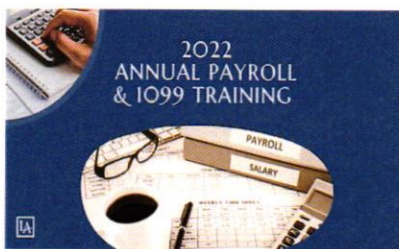
Client Educational Opportunities

We offer multiple training opportunities throughout the year, on-demand webinars and important newsletter updates to our clients, at no additional cost. Our client trainings cover a variety of relevant topics such as:

- Implementation of GASB pronouncements
- State and local government updates
- Changes to auditing standards
- Understanding of financial statements
- Identification of department efficiencies and best practices
- Other statutory or hot topics affecting governments

“L&A’s value add approach to an audit includes extensive no-cost client training throughout the year.”

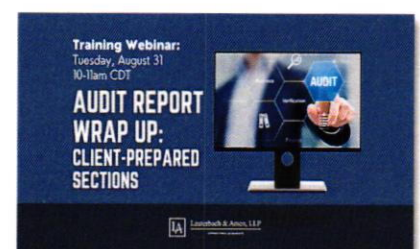
We record and share all of our client trainings so that they may be accessed on-demand directly from our website. Below are some recent examples of previous training webinars that we hosted:



Payroll



Government Software



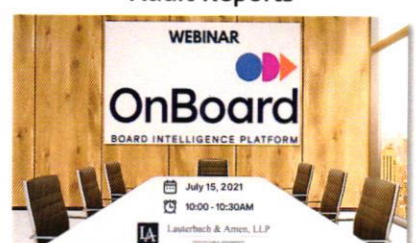
Audit Reports



Government Updates



GASB87



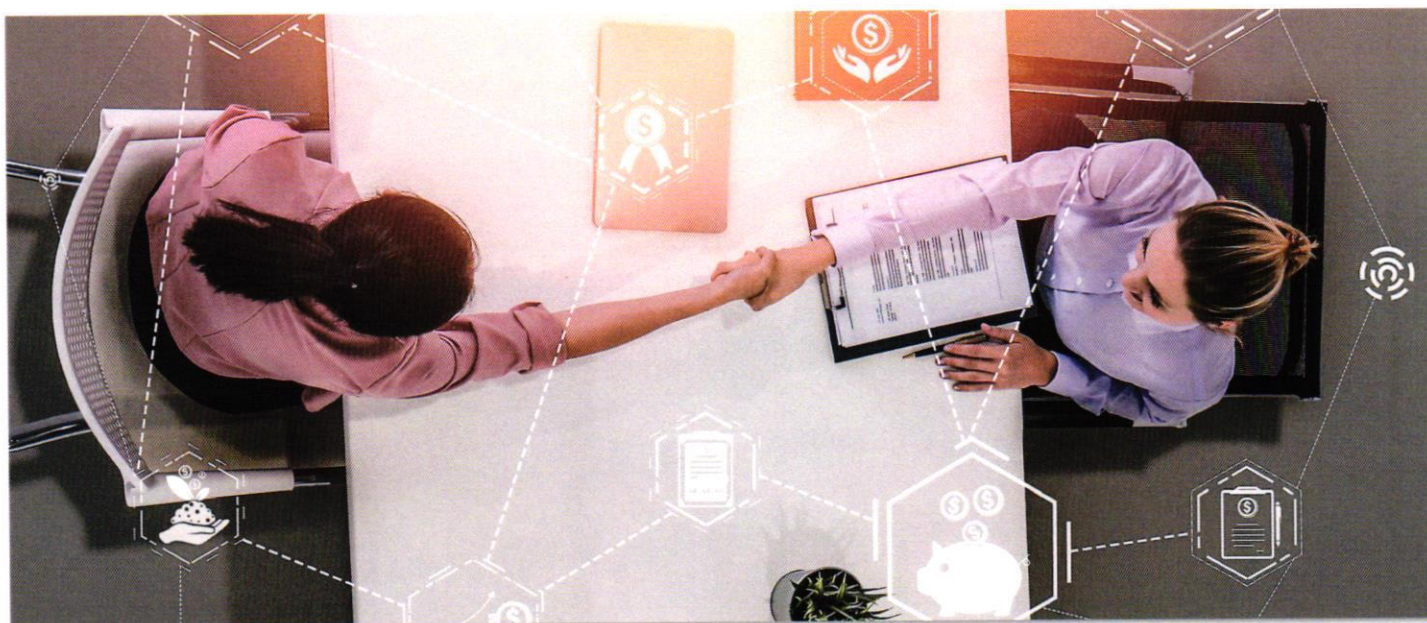
Management Software

FIRM PROFILE

Government Expertise Means Extensive Services Available

It has been our experience that questions or problems may arise during the year for which a client might call upon us for assistance. The following is a partial list of the services we can provide to our clients:

- Financial reporting-assistance in the implementation of authoritative pronouncement requirements
- Assistance in obtaining or securing the Certificate of Achievement for Excellence in Financial Reporting from the Government Finance Officers Association (GFOA)
- Utility or enterprise funds-analysis, forecasting, rate structure, and consulting services
- Federal, state and local grant reporting requirements
- Budget-assistance in obtaining the Distinguished Budget Award from the GFOA, appropriation and tax levy documents
- Personnel issues-evaluation and executive search
- Policies and procedures documentation and implementation
- Temporary staffing and training
- Pension fund related issues, including benefit calculations, funding analysis, etc.
- Human resources-taxability issues, fringe benefits, policies, etc.
- Outsourced finance and accounting department functions, including all levels of finance functions
- Taxpayer compliance-specialized audits for selected revenue sources
- Capital asset services to track net book value, depreciation expense and accumulated depreciation





FIRM PROFILE

Quality Assurance

We are committed to providing the highest quality audit product to our clients during all phases of the audit. Our Quality Assurance Team is responsible for reviewing all financial statements before issuance, assisting in technical inquiries and reviewing workpapers and reports of all engagements to verify compliance with professional standards and our Firm's policies. At L&A we pride ourselves in providing a quality audit. As such, we are a member of the Private Companies Practice Section (PCPS) of the Division for CPA Firms of the AICPA, submitting our accounting and auditing practice to quality control reviews of our compliance with professional standards as established by the AICPA.

Peer Review

The firm undergoes an independent peer review of our accounting and auditing practice as a condition of membership in the American Institute of Certified Public Accountants (AICPA), the national organization of CPA's in public practice, industry, government and education. Our reports have been reviewed by numerous federal and state oversight agencies as well as other external professional agencies and organizations. Furthermore, there has never been any action taken against our Firm with any state or federal regulatory body or professional organization to which we have submitted our reports. A copy of our most recent peer review opinion is provided in the appendix section of this proposal.

Independence

We require that all personnel inform the Firm of any lack of independence with respect to all clients. Specific guidelines to be followed are those set forth in the AICPA's Code of Professional Ethics. Additionally, we are in compliance with the standards established by the General Accounting Office (GAO). More specifically, we are completely independent with respect to the District.

License to Practice

We affirm that Lauterbach & Amen and all key personnel are duly licensed to practice in the State of Illinois.

Our State of Illinois license number is 066-003655.





FIRM PROFILE

DFK International/USA



Lauterbach and Amen is an independent member of DFK International, a worldwide association of independent accounting and management consulting firms, with locations in over 40 major markets throughout the United States and representation in over 85 countries worldwide. Our membership in DFK enhances our worldwide reach, provides us with additional resources, and expands the world of opportunity for our clients.

Other Information

L&A has not had any federal or state desk reviews of its audits during the last five years. No disciplinary action has been taken against the firm during the last five years by state regulatory bodies or professional associations.

Per our firm's quality control document, all audit staff are required to meet the AICPA's continuing professional education requirements. Because we are niched in government, the required CPE hours for all of the staff outlined in this proposal are focused on the government industry, with hours also dedicated to Uniform Guidance/Single Audit continuing professional education as required by our industry. The firm utilizes a mix of self-study, in-house training, state Society or AICPA programs, Government Audit Quality Center programs, and programs offered by various government associations, such as the IGFOA.

While we don't anticipate any significant issues during the course of the audit, we will certainly inform the appropriate representatives of Management depending on the nature of the issue and in accordance with our standards for communicating such matters.

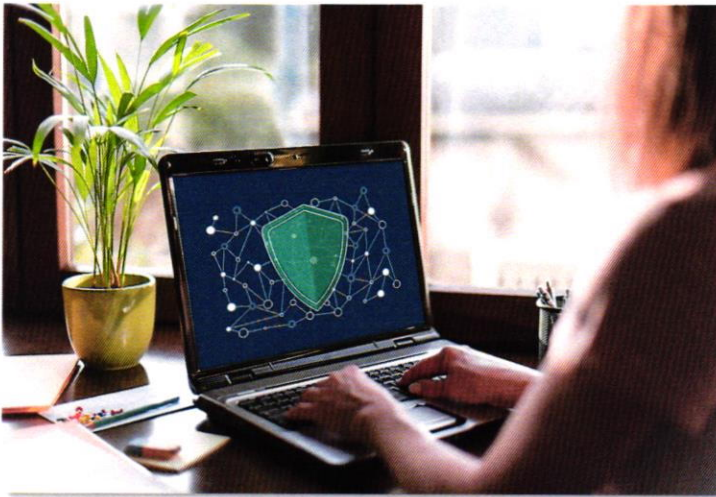
Conclusion

For the past five years, L&A has served as the District's auditors and would be thrilled to continue that relationship with the District. Given the depth of our team, we have the ability to rotate the team assigned to the District's engagement, should that be of interest to District Management and the Board.

We have a passion for the government industry and a passion for providing a level of service well beyond just issuing you audited financial statements. Our approach to client service includes open year-round communication, a large network of resources to assist with even non-audit related questions, and a dedication to furthering education on our industry technical standards and best practices. At L&A you will be served by partners who are dedicated to the government industry and a group of over 160 L&A employees that share in that passion and spend all twelve months of the year working on government engagements.

SOFTWARE & SECURITY

L&A Software



With threats constantly evolving, becoming riskier and more consequential, we must remain proactive, continually enhancing our approach to information security. To meet our clients' unique security expectations and address today's dynamic regulatory issues, L&A has purposefully selected tools and processes necessary to protect client data and mitigate security risks over the lifecycle of a client project. Multi-Factor Authentication, limited human access, anti-virus software and firewalls are some of the protections we have in place throughout the entire firm to minimize risk and maximize the security of client data.

L&A Portal Security

The application L&A has chosen for online access to client data uses a secure portal that is hosted at some of the largest, most secure data centers in the world. It uses the industry's most advanced security and reliability measures to keep your data safe. Built-in redundancy involves multiple data locations, internet connections, and power sources that keep our secure portal up and running at all times. We utilize secure password protection and 256-bit encryption which protects your data as it travels between the data center and your computer.

Disaster Contingency Plans

L&A has developed recovery strategies for our IT systems, applications and data. This includes networks, servers, desktops, laptops, wireless devices, data and connectivity. Our recovery strategies anticipate the loss of one or more of the following system components:

- Hardware (networks, servers, laptop computers)
- Internet connectivity
- Software applications
- Data and restoration





KEY ENGAGEMENT PERSONNEL

Ronald J. Amen, CPA

Managing Partner

Ron Amen has over 33 years of experience serving clients in the governmental sector. He has participated in numerous governmental engagements, including municipalities, park districts, school districts, State and Federal government entities, universities, nonprofits and other governments.

Educational and Membership Background

- University of Nebraska
- Certified Public Accountant
- American Institute of Certified Public Accountants
- Member of Government Finance Officers Association (GFOA) and Illinois GFOA
- Member of AICPA Government Audit Quality Center
- Member of Illinois Municipal Treasurers Association (IMTA)
- Member of Illinois Association of Park Districts/Illinois Parks and Recreation Association (IAPD/IPRA)
- GFOA Special Review Committee for the Certificate of Achievement for Excellence in Financial Reporting
- Instructor for IGFOA Training Courses
- Instructor for IMTA Training Courses

Governmental Accounting and Auditing Experience

Ron has managed numerous governmental engagements during his experience in public accounting. Assignments ranging from audits, single audits, TIF audits, performance reviews, budgeting, strategic planning, and other projects is a brief history of his background. Due to his extensive government background, he is often used as a resource for providing creative solutions to issues affecting local governments. He functions as a working partner, in that he is available and present during each phase of the audit process.

Ron has also participated in the management of some large commercial and nonprofit engagements. This experience includes audits, tax preparation, consulting and strategic planning for both commercial and nonprofit clients.



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KEY ENGAGEMENT PERSONNEL

Jamie L. Wilkey

Technical Partner

Jamie Wilkey has over 21 years of professional accounting experience exclusively in the governmental sector. She has participated in numerous governmental engagements, including municipalities, park districts, school districts, libraries, special districts and various other units of government.

Educational and Membership Background

- Truman State University
- Northern Illinois University
- Member of Illinois Government Finance Officers Association (IGFOA)
- Member of Technical Accounting Review Committee (TARC) with IGFOA
- Member of Illinois Municipal Treasurers Association (IMTA)
- Member of Illinois Association of Park Districts/Illinois Parks and Recreation Association (IAPD/IPRA)
- GFOA Special Review Committee for the Certificate of Achievement for Excellence in Financial Reporting
- Instructor for IGFOA Training Courses
- Instructor for IMTA Training Courses
- Instructor for IPPFA Training Courses

Governmental Accounting and Auditing Experience

Jamie's experience in the governmental sector includes management of numerous units of government. Such assignments include annual audits, single audits, TIF audits, grant specific audits, and other related projects. Jamie has been responsible for the management of numerous annual audits for government units, all of which has either received the Certificate of Achievement for Excellence in Financial Reporting Award from the GFOA in the first year of their submittal to the program or maintained their Certificate standing.

Jamie also has extensive government consulting experience, which includes the responsibility for all financial operations of the government unit, including, but not limited to, the maintaining of the general ledger, trial balance, balance sheet and consolidated financials. Jamie has also assisted numerous clients with payroll processing, budget preparation, supervision of accounts receivable, accounts payable and utilities billing processing, tax levies and related documents, and the recommendation and implementation of various finance/accounting department procedures and policies.



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KEY ENGAGEMENT PERSONNEL

Matt R. Beran, CPA

Operations Partner

Matt Beran has over 19 years of professional accounting experience, 13 of those are exclusively in the governmental sector. Prior to working in government, Mr. Beran was a supervisor at one of the Big 4 accounting firms. He has participated in numerous governmental engagements, including municipalities, park districts, school districts, libraries, special districts, nonprofits and various other units of government.

Educational and Membership Background

- Truman State University
- Certified Public Accountant
- American Institute of Certified Public Accountants
- Member of Illinois Government Finance Officers Association (IGFOA)
- Member of Illinois Municipal Treasurers Association (IMTA)
- Member of Illinois Association of School Board Officials (IASBO)
- Instructor for IMTA Training Courses
- Instructor for IASBO Training Courses

Governmental Accounting and Auditing Experience

Matt's experience in the government sector includes managing numerous governmental engagements. Assignments ranging from audits, single audits, TIF audits, performance reviews, budgeting, strategic planning, and other projects is a brief history of his background.

Matt has been responsible for the training of staff at Lauterbach and Amen. The training includes audit methodology and the specifics of governmental accounting, such as property taxes, debt, and full accrual versus modified accrual accounting. He researches new GASB pronouncements and gains an understanding of the change and how it will affect clients, audit staff, and the audit process. Then Matt passes along this knowledge to clients to ensure they understand what is changing.

Matt has also been responsible for various agreed-upon procedures including forensic audits. He has been able to observe various municipalities, park districts and libraries and prepare an extensive report on their current internal controls and procedures. Matt will also then give various suggestions on how to improve internal controls and procedures to improve efficiency and accuracy while still having proper segregation of duties.



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KEY ENGAGEMENT PERSONNEL

Audit Team Key Personnel

Monika Adamski



Monika has 13 years of professional accounting experience exclusively in the governmental sector. She is a graduate of DePaul University. Monika is specialized in municipal and state agency audits as well as school districts and nonprofit entities and also specializes in internal control assessment for all governmental clients.

Courtney Clement



Courtney has over 5 years of public accounting experience serving various types of clients. She is a graduate of North Central College and a Certified Public Accountant. She has participated as the lead in both auditing and financial services roles where she has been the direct contact for the clients and has managed L&A teams.

Jennifer Martinson



Jen has 10 years of professional accounting experience exclusively in the governmental sector. She is a graduate of the University of Miami and a Certified Public Accountant. Jen specializes in municipal audits, staff training and new hire training. The training includes audit methodology and the specifics of governmental accounting.

Brad Porter



Brad has 8 years of professional accounting experience exclusively in the governmental sector. He is a graduate of University of Saint Francis and a Certified Public Accountant. Brad specializes in staff development and the training and auditing of local governments and park districts.

Don Shaw



Don has 13 years of professional accounting experience, 8 of those years are exclusively in the governmental sector. He is a graduate of Northern Illinois University and is a Certified Public Accountant. Don specializes in municipalities, school districts and Uniform Grant Guidance single audit testing, reporting and submission.

Ann Scales



Ann has 13 years of professional accounting experience exclusively in the governmental sector. She is a graduate of Marquette University and is a Certified Public Accountant. Ann specializes in finalizing Comprehensive Annual Financial Reports for our clients - meeting the requirements established by the GFOA. Ann has completed the AICPA's Nonprofit Level I and Level II Certificate Program. She specializes in auditing and performing consulting services for municipalities and nonprofits.

AUDIT APPROACH

Overview

We are prepared to meet or exceed all requirements and expectations of the District. The partners of L&A will be involved in all phases of the audit of the District as outlined below. L&A does not use statistical sampling in any phase of the audit process. Sample sizes used for testing are in accordance with standards established by the profession and will be determined in the planning phase.

Throughout the audit process we will inform management of audit issues as they arise and maintain the highest level of professionalism in the identification and communication of these issues. Discussion of the issues will take place immediately following their discovery and will allow management ample time to rectify any issues.

GFOA Certificate of Achievement

L&A fully supports the Government Finance Officers Association's (GFOA) Certificate of Achievement for Excellence in Financial Reporting Program. We have assisted many clients in obtaining their certificates and have submitted over a thousand award applications to GFOA over the years. We also work with our clients in subsequent years on the implementation of any recommendations provided by the GFOA.

We will respond to GFOA comments for improvement and take care of the filing of the necessary documents each year. We currently submit in excess of one hundred reports to the GFOA on an annual basis and are in the top ten firms nationally that submit to the program.








Audit Scope and Standards

L&A will issue an opinion on the governmental activities, each major fund, the discretely presented component unit and the aggregate remaining fund information, including the notes to the financial statements, which collectively comprise the District's financial statements, with "in-relation-to" coverage provided on the combining and individual fund financial statements and on any supplementary information. We will not provide an opinion on the Management Discussion and Analysis, but will provide customary review of this information. Introductory and Statistical sections of the Comprehensive Annual Financial Report, if applicable, will not be audited by us.

The audit will be conducted in accordance with generally accepted auditing standards, and, if a single audit becomes necessary, the standards for financial audits contained in Governmental Auditing Standards (2004), issued by the Comptroller General of the United States, and the Single Audit Act of 1996; and the provisions of Uniform Grant Guidance 2CFR-2000/OMB Circular A-133, Audits of State and Local Governments and Nonprofit Organizations.

AUDIT APPROACH

Below is our proposed schedule for your audit phases in accordance with the requirements stated in the RFP:

PHASE			TIMING	TOTAL HOURS (EST)
	Phase 1	Planning	December	8 Hours
	Phase 2	Preliminary Fieldwork	January	16 Hours
	Phase 3	Fieldwork	Early March	113 Hours
	Phase 4	Drafts	Early April	18 Hours
	Phase 5	Audit Completion	Late April	10 Hours

Phase 1: Planning



December

The purpose of the planning phase is to provide the foundation for the direction that the audit will take. During the planning phase of the audit, we will hold a planning meeting with the District to discuss the audit approach, develop a schedule for completing the audit, and review the areas that we will be focusing on during our fieldwork procedures and testing.

The following is an outline of the key steps performed during the planning phase of the audit:

- Discussing and agreeing upon report formats to provide information which complies with generally accepted accounting principles. The format should be agreed upon during the planning phase of the audit to ensure timely issuance of the report. Our plan is to adopt a format similar to the previous year.
- Discussing availability of accounting records and source documents and developing a detailed list of schedules to be prepared by the District.
- Developing a schedule for completing the subsequent phase of the audit.

AUDIT APPROACH

Phase 2: Preliminary Fieldwork



January

Preliminary fieldwork is the next phase of the audit process and involves expanding our understanding of the District and its operations through a review of various documents and through discussions with key District personnel. During this phase, we will begin the required study and evaluation of internal accounting controls as part of the financial and compliance audit.

The purpose of our study and evaluation will be to obtain sufficient knowledge and understanding of the internal accounting and administrative control systems used by the District for reliance on the system of internal control and the degree of such reliance; or to aid us in designing substantive tests in the absence of such reliance. We will hold progress meetings with key management, as necessary, to keep you apprised of the results of our preliminary review and to discuss the key internal controls to be tested.

Our approach to the study and evaluation of the internal accounting and administrative controls will be accomplished through the following techniques:

- We will perform an in-depth review of internal control documentation and working papers made available by the prior audit firm and the District.
- We will use internal control questionnaires, narratives and/or flowcharting techniques to document key flows of information. Because of our extensive commitment to government, the questionnaires utilized are designed specifically for use on governmental. We will utilize this information and identify key internal control procedures which will be tested in order to warrant reliance on the identified controls. The objectives of such reliance will be to reduce the extent of substantive work performed, resulting in a more cost-efficient audit approach.
- We will evaluate audit risk for all key financial statement assertions and compliance determinations using the procedures outlined above. Audit risk is the risk that material financial statement misstatements or material noncompliance will not be prevented or will not be detected and corrected in a timely manner.





AUDIT APPROACH

Phase 3: Fieldwork



Early March

This phase of the audit will consist primarily of substantive testing of year-end balances. If any audit issues come to our attention during the course of our work, we will immediately inform you so that action can be taken before the completion of our fieldwork.

We will design our detailed testing procedures to provide both compliance and financial audit coverage where applicable. We utilize custom designed audit programs that are specifically designed for government clients and therefore, provide for the most efficient and effective approach.

At a minimum, management is to provide supporting schedules for the following areas once we return for fieldwork:

Cash	Accounts Payable
Investments	Payroll
Governmental Revenues/Receivables	Debt Service
Inventories	Fund Balance/Net Position
Interfunds	Grants
Capital Assets	Risk Management

For financial audit purposes, we will assess the risk of material misstatement associated with a given objective, and perform substantive and compliance procedures. Our substantive procedures will gather evidence as to the completeness, accuracy, or validity of the information contained in the financial statements. These procedures will include confirmation of year-end balances, vouching documents and analytic reviews. Through our compliance procedures, we will gather evidence related to the existence and effectiveness of specific internal controls. These procedures includes examinations of documents for proper approval and review of procedures for compliance with rules, regulations and District policies.

At the conclusion of fieldwork, workpapers will be reviewed by the engagement partner and we will prepare the Annual Comprehensive Financial Report in accordance with generally accepted accounting principles for government entities. In addition, we will prepare a management letter and other required communication letters that we will review and discuss with the District during the draft phase of the audit.

AUDIT APPROACH

Phase 4: Drafts



Early April

The final completion and quality review of the initial draft of the Annual Comprehensive Financial Report will be completed at our office and a draft of the Annual Comprehensive Financial Report and related communication letters will be provided to the District no later than the date agreed to during the planning meeting. The District will then have a sufficient amount of time to review the draft for questions and/or changes. L&A will then coordinate with the District a final draft where we will review the District's questions and/or changes to the Annual Comprehensive Financial Report as well as the client communication letters and submit a final draft of the Annual Comprehensive Financial Report to the District.

Phase 5: Audit Completion



Late April

Upon approval of the drafts by the District, we will deliver final, bound financial Annual Comprehensive Financial Reports. At the completion of our audit, we will also provide a the final management letter addressing reportable conditions, if any, and other comments and observations for improvements. The management letter will be provided as a separate document. The management letter will contain, as warranted and appropriate:

- Specific recommendations for improvement of the accounting practice and procedures and the internal accounting and administrative controls.
- Comments on the design, controls and audit trails of new and redesigned automated systems, along with suggestions to improve processing methods and procedures.
- Suggestions for operational improvements or cost efficiencies noted during the course of our work.
- Findings relative to compliance with the applicable rules and regulations.
- Comments regarding compliance with laws.
- Other comments or recommendations and best practices that we believe may be relevant.
- Upcoming GASB Pronouncements or auditing standards that may affect the District's financial statements in the future.

L&A strives for continual communication with District staff and management as well as the Board. As such, the engagement partner will be available for meetings and/or formal presentations of the Annual Comprehensive Financial Report and communication letters with representatives of the District.



PRICE AND BILLING

AUDIT SERVICES RFP RESPONSE FORM


Firm: Lauterbach & Amen, LLP

Firm Contact/Project Manager: Ronald J. Amen, Partner

Email Address: ramen@lauterbachamen.com

Address: 668 N. River Road
Naperville, IL 60563

Telephone and Fax Numbers: Phone: 630.393.1483 | Fax: 630.393.2516

Signature of Authorized Agent:  , Partner

Date of Proposal Submission: September 9, 2022

PRICE STRUCTURE

—OPTIONAL YEARS—

	December 31, 2022	December 31, 2023	December 31, 2024	December 31, 2025	December 31, 2026
Audit and all Associated Work	\$17,300	\$17,700	\$18,100	\$18,600	\$19,100



PRICE AND BILLING

HOURS SCHEDULE

	Hours	Standard Rate	Quoted Rate	Total
Partner	22	\$160	\$150	\$3,300
Manager	64	\$130	\$120	\$7,680
In-Charge	79	\$90	\$80	\$6,320
	165			\$17,300

In 25 years of providing auditing services, Lauterbach & Amen, LLP has never increased an audit price from what was proposed in the RFP. This includes implementation of all future GASB and FASB pronouncements.

Our firm stresses that we are available throughout the year to provide technical accounting and financial reporting assistance to the District. We encourage clients to contact us with questions that may arise. In addition, we provide no cost client training to introduce new GASB pronouncements and auditing standards that may affect the District, as well as providing other training topics based on client requests and needs.

Schedules Requested

The proposed annual prices are based upon staff support at all levels from District personnel and that the District will provide adjusted trial balances and support (detailed schedules that reconcile to the trial balance) for all balance sheet accounts. At a minimum, management is to provide supporting schedules for the areas outlined in the Fieldwork Phase of the Audit Approach section of this proposal.

Additional Services

Should it become necessary for the District to request us to render additional services to either supplement the services requested in the RFP or to perform additional work as a result of the specific recommendations included in any report issued on this engagement or new accounting standards, then such additional work will be performed only after discussing with management the level of effort and estimated costs prior to performing any such work.

As independence standards have recently become more stringent related to the types of additional services auditors can perform, L&A would review these independence standards and the types of services requested prior to proposing on any additional services.

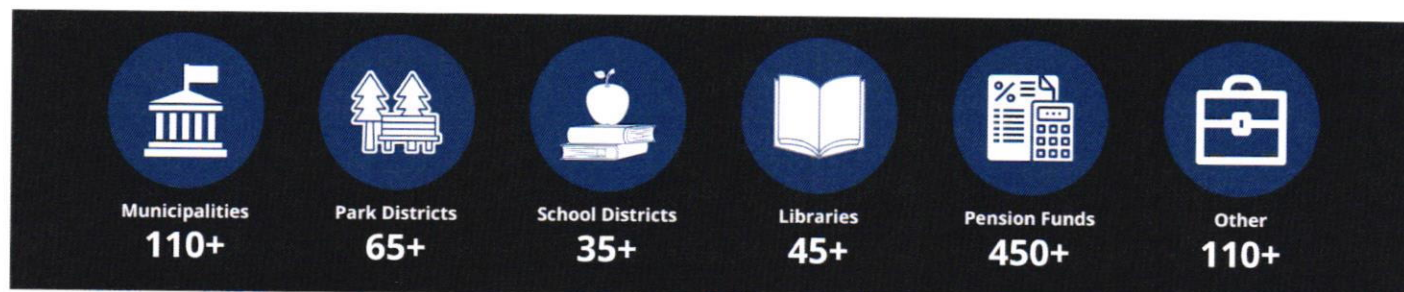


REFERENCES

We know that our best endorsement comes from satisfied clients. We invite you to contact the following clients who have been serviced by our firm to inquire about their experience and how our services continue to bring value to our clients. Additional references can be provided upon request.

	Client	Contact	Engagement
	Carol Stream Park District*	Lisa Scumaci 630.784.6116 lisas@csparks.org	Audit Services Since 2016 Approx. 200 Hours
	Northbrook Park District*	Molly Hamer 847.291.2960 mhamer@nbparks.org	Audit Services Since 2008 Approx. 200 Hours
	Elmhurst Park District*	Barbara Stembridge 630.993.8196 bstembridge@epd.org	Audit Services Since 2003 Approx. 200 Hours
	Elk Grove Park District*	Brad Sholes 847.228.3500 Bsholes@elkgroveparks.org	Audit Services Since 2007 Approx. 180 Hours

* Indicates governments who currently hold the GFOA Certificate of Achievement.



REFERENCES

L&A stands by our quality and service. As such, we encourage you to reach out to any of the clients listed below that we serve to learn more about their experience with our firm.

Park Districts | Special Recreation Districts | Forest Preserve Districts

PARK DISTRICTS

Bensenville Park District	Geneva Park District*	Lockport Township Park District	Round Lake Area Park District
Big Rock Park District	Glen Ellyn Park District*	Manhattan Park District*	Schaumburg Park District*
Buffalo Grove Park District*	Glencoe Park District	Marengo Park District	St. Charles Park District*
Burbank Park District	Glenview Park District*	Maywood Park District	Sycamore Park District
Butterfield Park District	Golf Maine Park District	Memorial Park District	Tinley Park District
Byron Park District	Grayslake Park District	Mokena Community Park District	Vernon Hills Park District*
Carol Stream Park District*	Gurnee Park District*	Morton Grove Park District*	Veterans Park District
Cary Park District *	Hickory Hills Park District	Mundelein Park District*	Warrenville Park District*
Channahon Park District*	Hoffman Estates Park District*	Norridge Park District	Wauconda Park District
Crystal Lake Park District*	Homewood-Flossmoor Park District*	Northbrook Park District*	Waukegan Park District*
Darien Park District	Huntley Park District*	Northfield Park District	West Chicago Park District
Deerfield Park District	Itasca Park District	Oak Brook Park District*	Wheaton Park District*
DeKalb Park District	Kankakee Valley Park District	Oak Lawn Park District*	Wildwood Park District
Des Plaines Park District*	Kenilworth Park District	Oak Park Park District*	Wilmette Park District*
Elk Grove Park District*	La Grange Park Community Park District	Oswegoland Park District*	Winnetka Park District*
Elmhurst Park District*	La Grange Park District*	Palatine Park District*	Zion Park District*
Frankfort Square Park District	Lake Bluff Park District*	Park Ridge Park District*	
Geneseo Park District*	Lan-Oak Park District	Plainfield Township Park District*	
	Lemont Park District*	River Forest Park District*	

SPECIAL RECREATION ASSOCIATIONS

Fox Valley Special Recreation Association	Northwest Special Recreation Association
Kishwaukee Special Recreation Association	South East Association Special Parks
Lincolnway Special Recreation Association	Special Recreation Association of Northern Lake County
Maine-Niles Association of Special Recreation	Warren Special Recreation Association
NISRA and Foundation	West Suburban Special Recreation Association
Northeast DuPage Special Recreation Association	Western DuPage Special Recreation Association*
Northern Suburban Special Recreation Association and Foundation	
Northern Will County Special Recreation Association	

FOREST PRESERVE DISTRICTS

Forest Preserve District of DuPage County*
Forest Preserve District of Kane County *

* Indicates governments who currently hold the GFOA Certificate of Achievement.



Municipalities
110+



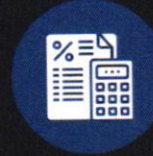
Park Districts
65+



School Districts
35+



Libraries
45+



Pension Funds
450+



Other
110+



APPENDIX

ELLIN & TUCKER

REPORT ON THE FIRM'S SYSTEM OF QUALITY CONTROL

To the Partners of
Lauterbach & Amen, LLP and the Peer Review Alliance Report Acceptance Committee

We have reviewed the system of quality control for the accounting and auditing practice of Lauterbach & Amen, LLP (Firm) in effect for the year ended June 30, 2019. Our peer review was conducted in accordance with the Standards for Performing and Reporting on Peer Reviews established by the Peer Review Board of the American Institute of Certified Public Accountants (Standards).

A summary of the nature, objectives, scope, limitations of, and procedures performed in a System Review as described in the Standards may be found at www.aicpa.org/prsummary. The summary also includes an explanation of how engagements identified as not performed or reported in conformity with applicable professional standards, if any, are evaluated by a peer reviewer to determine a peer review rating.

FIRM'S RESPONSIBILITY

The Firm is responsible for designing a system of quality control and complying with it to provide the Firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. The Firm is also responsible for evaluating actions to promptly remediate engagements deemed as not performed or reported in conformity with professional standards, when appropriate, and remediating weaknesses in its system of quality control, if any.

PEER REVIEWER'S RESPONSIBILITY

Our responsibility is to express an opinion on the design of the system of quality control and the Firm's compliance therewith based on our review.

REQUIRED SELECTIONS AND CONSIDERATIONS

Engagements selected for review included engagements performed under *Government Auditing Standards*, including compliance audits under the Single Audit Act.

As part of our peer review, we considered reviews by regulatory entities as communicated by the Firm, if applicable, in determining the nature and extent of our procedures.



APPENDIX

ELLIN & TUCKER

OPINION

In our opinion, the system of quality control for the accounting and auditing practice of Lauterbach & Amen, LLP in effect for the year ended June 30, 2019 has been suitably designed and complied with to provide the Firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. Firms can receive a rating of *pass*, *pass with deficiency(ies)* or *fail*. Lauterbach & Amen, LLP has received a peer review rating of *pass*.

A handwritten signature in blue ink that reads 'Ellin & Tucker' in a cursive script.

ELLIN & TUCKER
Certified Public Accountants

Baltimore, Maryland
December 27, 2019

September 9, 2022



SERVICE PROPOSAL

Auditing Services

PREPARED FOR:

HOFFMAN ESTATES PARK DISTRICT



SUBMITTED BY:

Sikich LLP – Government Services
Brian D. LeFevre, CPA, MBA
Partner

Kellen O'Malley, CPA
Senior Manager

1415 West Diehl Rd., Suite 400
Naperville, IL 60563
630.566.8505
brian.lefevre@sikich.com

ACCOUNTING TECHNOLOGY ADVISORY

SIKICH.COM

TABLE OF CONTENTS

Transmittal Letter	3
Executive Summary	4
Technical Proposal	5
Statement of Independence	5
License to Practice in Illinois.....	5
Partner, Supervisory and Staff Qualifications and Experience	5
Similar Engagements with Other Government Entities	7
Specific Audit Approach.....	8
Why Hoffman Estates Park District Should Select Sikich.....	10
Access.....	10
Experience.....	11
Initiative.....	12
Scope of Services for Hoffman Estates Park District.....	13
Additional Resources and Services	17
Fee Proposal	18
Proposal Cost Summary	18
Exhibits.....	19
Engagement Team Biographies	19
Sikich Resources	19
State & Local Government Services	19
Firm Profile.....	19
Peer Review	19

TRANSMITTAL LETTER

September 9, 2022

President and Members of the Board of Park Commissioners
C/O Ms. Nicole Hopkins
Director of Finance
1685 W. Higgins
Hoffman Estates, Illinois 60169

Ladies and Gentlemen:

Sikich is pleased to be considered for the appointment as independent auditors for Hoffman Estates Park District. We believe that our qualifications, experience and expertise are clearly distinguishable as indicated in the following proposal. The expertise we possess in the state and local government industry is demonstrated by our clients' successes, our staff's involvement in the industry and our leadership roles in various government associations. Our clients receive the quality and timeliness only available from a firm of our caliber.

We have received the Request for Proposal and are prepared to commit the resources necessary to provide services to Hoffman Estates Park District. We will not only perform the audit, but we will also provide governmental accounting and financial reporting expertise and technical assistance throughout the year. We understand the scope of the work to be performed and the timing requirements as specified in the Request for Proposal, and are committed to performing the specified services within that timeframe.

We appreciate the opportunity to present this proposal, which is a firm and irrevocable offer for 60 days, and look forward to the possibility of serving Hoffman Estates Park District.

Sincerely,

A handwritten signature in black ink, appearing to read 'Brian D. LeFevre'.

Brian D. LeFevre, CPA, MBA
Partner

A handwritten signature in black ink, appearing to read 'Kellen O'Malley'.

Kellen O'Malley, CPA
Senior Manager

EXECUTIVE SUMMARY

We know what's challenging to Hoffman Estates Park District. Here are the strategies and solutions we recommend for you in order to face those challenges head-on and achieve success.

Thank you for considering Sikich. We appreciate the opportunity to propose for Hoffman Estates Park District.

Sikich is one of the country's top 30 Certified Public Accounting firms and a top 10 value-added reseller of technology products, with more than 1,000 employees serving clients in all 50 states. Clients turn to us for their professional service needs due to our deep industry knowledge working with organizations of their size and for the caliber of service and attention we provide—especially when it comes to dedicated, experienced service teams and partner access.

DEFINING YOUR CURRENT CHALLENGES

We recognize this is a time of constant change and ever increasing accountability. The task of the Hoffman Estates Park District's finance office is no longer to report financial results by long-standing standards that are widely known and commonly understood. The task in today's environment is to keep up with the ever-changing standards from GASB and the Office of Management and Budget with the new Uniform Guidance. The task is also to keep up with new reporting and accountability requirements from the state, new automated processing systems, and fringe benefit tax laws.

DEFINING YOUR BEST POSSIBLE SOLUTIONS

These ever-changing standards and accountabilities require adjusting computer systems and internal processes to adapt to the changing standards and then to report in accordance with the new standards. This shift in the environment has caused a shift in the Hoffman Estates Park District's thinking about an audit firm. We understand that the Hoffman Estates Park District requires a year-round partner, who will assist the Hoffman Estates Park District in keeping up to date with the standards and provide assistance, when needed, on specialty topics, as well as someone who can audit to the standards. Sikich is on the leading edge of the standards as they are being developed. We also have a strong commitment to current and effective technology as our firm has a solid core of technological abilities supported by a full technology division.

DEFINING YOUR FUTURE SUCCESS

Additional details around our audit-specific capabilities are included in the next section of this document. These capabilities, in combination with our timely completion and issuance of your reports, will not only fulfill your current needs, but will undoubtedly drive stability for Hoffman Estates Park District.

Throughout the following paragraphs, you will find summaries of each section within this proposal. We encourage you to review each section in its entirety to gain a detailed understanding of how we can help you build your bottom line and achieve success.

WHY HOFFMAN ESTATES PARK DISTRICT SHOULD SELECT SIKICH

Clients turn to us because our professionals are uniquely qualified to provide the service and industry expertise necessary to drive their organizational success. Specifically, Sikich offers the access to resources, decades of experience and passion for action necessary to face your challenges head-on with you.

PARTNER, SUPERVISORY AND STAFF QUALIFICATIONS AND EXPERIENCE

A crucial component to Hoffman Estates Park District's success is working with a team completely dedicated to the government industry, ensuring that those individuals understand your challenges and what it takes to realize success. Your engagement team is made up of senior professionals who will provide the expertise, insights and responsiveness your organization requires.

SPECIFIC AUDIT APPROACH

Our approach is always holistic, forward-thinking and customized for Hoffman Estates Park District's specific needs. We operate in a way that provides full attention to evaluating significant areas, including those that present the greatest risk and where new opportunities for financial and operational improvement may exist.

SCOPE OF SERVICES FOR HOFFMAN ESTATES PARK DISTRICT

The scope of our work for Hoffman Estates Park District is outlined in the following proposal. We want to invest in what we hope will become a long-lasting relationship with the Hoffman Estates Park District, which is why we commit to delivering the results the Hoffman Estates Park District requires. The timeline of the engagement on which we are proposing is outlined in this section.

We would be honored to call Hoffman Estates Park District our client and look forward to working with you.

TECHNICAL PROPOSAL

STATEMENT OF INDEPENDENCE

Sikich has evaluated its independence from Hoffman Estates Park District in accordance with generally accepted auditing standards, the Governmental Auditing Standards, 2018 revision, published by the U.S. Government Accountability Office, and the AICPA Code of Professional Conduct. Based upon our evaluation, Sikich is free of any personal and external impairment with respect to Hoffman Estates Park District, and is independent with respect to any non-attest services provided to Hoffman Estates Park District, both in fact and in appearance to any knowledgeable third party.

LICENSE TO PRACTICE IN ILLINOIS

Sikich is a licensed Public Accountant Limited Liability Partnership in Illinois (license #066-003284). All of the partners assigned to the engagement are registered and licensed Certified Public Accountants (CPAs) in Illinois. In addition, all of the professional staff assigned to the engagement are full time staff and are either registered Certified Public Accountants or are completing the exam.

PARTNER, SUPERVISORY AND STAFF QUALIFICATIONS AND EXPERIENCE

Sikich commits to providing a team of senior professionals, all of whom have unmatched expertise in the government industry.

A crucial component to Hoffman Estates Park District's success is working with a team that is completely dedicated to the government industry, ensuring that those individuals understand your challenges and what it takes to realize success. Hoffman Estates Park District will receive unparalleled levels of expertise, insights and responsiveness from a team of senior professionals who have significant experience working with government entities. Our firm offers several employee retention programs, including tuition reimbursement, CPA review and exam assistance, a computer purchase program, travel assistance and more. We have been named as a Best Place to Work for several years, both on a local and national level. We make every effort to recruit and retain quality staff. However, employee turnover is inevitable. In the event of staff turnover on the Hoffman Estates Park District engagement, we will seek the prior written approval of Hoffman Estates Park District.

Hoffman Estates Park District's key engagement team members will be supported by staff on the firm's government services team. Please refer to the Exhibits section on page 19 to read biographies of Hoffman Estates Park District's engagement team.

BRIAN D. LEFEVRE, CPA, MBA

ENGAGEMENT PARTNER

As engagement partner, Brian will be responsible for the overall management of the audit. This includes developing and coordinating the overall audit plan, the in-depth review of all workpapers and the review of Hoffman Estates Park District's annual comprehensive financial report. Moreover, our firm's philosophy is to have the team leader on location during the completion of the majority of fieldwork. Therefore, Brian will be present at Hoffman Estates Park District's offices during both our preliminary and final fieldwork.

ANTHONY M. CERVINI, CPA, CFE

RESOURCE PARTNER

The resource partner is responsible for providing overall technical support for the engagement as well as serving as a backup for the engagement partner.

JAMES R. SAVIO, CPA, MAS

QUALITY CONTROL PARTNER

The quality control partner will provide a second partner review of the audit workpapers and Hoffman Estates Park District's annual comprehensive financial report.

KELLEN O'MALLEY, CPA

SENIOR AUDIT MANAGER

As the senior audit manager, Kellen will be Hoffman Estates Park District's secondary contact for anything related to the successful audit of your organization. Kellen will be responsible for leading the assurance team in the field and coordinating all assurance efforts.

TOM SIWICKI, CPA

SENIOR AUDIT MANAGER

As the audit manager, Tom will be another contact for anything related to the successful audit of your organization. Tom will be responsible for leading the assurance team in the field and coordinating all assurance efforts.

NICK BAVA, CPA, MAS

SENIOR AUDIT MANAGER

As the audit manager, Nick will be another contact for anything related to the successful audit of your organization. Nick will be responsible for leading the assurance team in the field and coordinating all assurance efforts.

ADDITIONAL PROFESSIONAL STAFF

Other professional staff assigned to the engagement will be full-time employees of the firm and have a minimum of one to three years of auditing experience. In addition, all professional staff assigned to government engagements meet and usually exceed the CPE requirements contained in the U.S. Government Accountability Office, Government Auditing Standards (2018). Moreover, our government staff possess a specific knowledge of local government accounting and reporting requirements and their application for local governments. This is achieved by attending at least 40 hours per year of a combination of external courses sponsored by the AICPA, ICPAS, GFOA and IGFOA, as well as internal courses.

This enables our firm to staff our governmental engagements with qualified professionals in the industry, providing valuable services to our governmental clients during the audit and throughout the year. We can assure you that our professional staff would not need any "on the job accounting or financial reporting training" by your staff. Moreover, we can assure Hoffman Estates Park District the quality of staffing for a multi-year engagement, even if a change in personnel is required, subject to your approval.

SIMILAR ENGAGEMENTS WITH OTHER GOVERNMENT ENTITIES

Following is a list of significant engagements performed last year that are similar to the engagement proposed for the Hoffman Estates Park District.

Name	Contact
*Woodridge Park District 2600 Center Drive Woodridge, Illinois	Mr. Christopher Webber Superintendent of Finance, Personnel & IT 630.353.3319 cwebber@woodridgeparks.org
*Sugar Grove Park District 61 Main Street Sugar Grove, Illinois	Mr. Scott Nadeau Executive Director 630.466.7436 snadeu@sgparks.org
*Park District of Franklin Park 9560 Franklin Avenue Franklin Park, Illinois	Ms. Stephanie Bersani Superintendent of Finance & Technology 847.455.2852 sbersani@fpparks.org
*Fox Valley Park District 101 W. Illinois Ave. Aurora, Illinois	Ms. Jennifer Paprocki Director of Finance 630.978.9083 jpaprocki@fvpd.net
*Arlington Heights Park District 410 North Arlington Heights Road Arlington Heights, Illinois	Mr. Jason Myers Director of Finance and Personnel 847.506.7878 jmyers@ahpd.org
*Wheeling Park District 333 W. Dundee Road Wheeling, Illinois	Ms. Jill Nobbe Superintendent of Finance 847.465.7766 jnobbe@wheelingparkdistrict.com
*Rolling Meadows Park District 3000 Central Road Rolling Meadows, Illinois	Mr. Timothy Klier Superintendent of Finance & Human Resources 847.818.3220 tklier@rmparks.org

** These governments participate in GFOA's Certificate of Achievement for Excellence in Financial Reporting Program (we assisted 50 governments in receiving their first Certificate awarded). Sikich has more than 75 clients that have applied for and received the Certificate of Achievement for Excellence in Financial Reporting. In addition, Single Audits of Federal Expenditures were performed for many of our clients, primarily municipalities, counties and schools.*

SPECIFIC AUDIT APPROACH

From identifying expectations to executing a plan to preparing for next year, our approach is holistic and always forward-thinking.

For Hoffman Estates Park District, our approach satisfies a number of requirements, including high-quality service, access to senior resources and specialization in the government industry. We strongly believe Sikich is the firm that can offer you all of these and more.

We will tailor this engagement to Hoffman Estates Park District's specific needs—always with a view toward identifying new opportunities for financial and operational improvement. Procedures are designed to give full attention to evaluating significant areas, including those that present the greatest risk. Sikich's holistic approach will address critical compliance and risk management needs.

Before embarking on this engagement, we will make certain to have a clear understanding of your mission and strategic direction. We do this by identifying and addressing risks and helping you ensure financial strength. We strongly believe there is no such thing as too much communication, not only during the engagement, but also throughout the year.

AUDIT STANDARDS

The objective of our audit is to issue an unmodified opinion on Hoffman Estates Park District's governmental activities, each major fund and the aggregate remaining fund information that collectively comprise Hoffman Estates Park District's basic financial statements. The audit will be conducted in accordance with generally accepted auditing standards as set forth by the American Institute of Certified Public Accountants, and, if necessary, generally accepted government auditing standards issued by the United States Government Accountability Office (GAO, 2018), the Single Audit Act of 1996 and the Uniform Guidance. Our firm will issue an opinion on the basic financial statements and will subject the combining and individual fund financial statements and schedules and any other supplementary information to the auditing procedures applied in our audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America and will provide an opinion on it in relation to the financial statements as a whole.

In addition, we will apply certain limited procedures to the Required Supplementary Information. These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

We will not audit the statistical or introductory sections of the annual comprehensive financial report and accordingly, will not express an opinion on the information contained in these sections.

Wherever possible, we will utilize your schedules to maximize efficiencies and contain audit costs. We request that Hoffman Estates Park District provide us with the basic information required for our audit.



Sikich's audit approach includes, but is not limited to, the following procedures:

- Audit plan development
- Determination of materiality
- Audit risk evaluation
- Interviews with management to provide information for detailed documentation of the internal control structure
- Interviews and analysis of audit evidence to identify and assess risks that may result in material misstatement due to fraud
- Measurement of accounting presentation and compliance reporting by identifying and focusing on areas sensitive to organizations like Hoffman Estates Park District
- Performance of testing to evaluate your organization's internal control structure
- Confirmation of various accounts, performance of substantive testing and analytical procedures
- Performance of additional testing, as necessary

PRACTICAL AND CONSTRUCTIVE MANAGEMENT LETTER COMMENTS

We believe the management letter is an important part of the engagement, and we encourage all members of our engagement team to give thoughtful consideration toward developing constructive comments within the constraints of the overall engagement. Our policies regarding management letters adhere to the Professional Standards of the AICPA. If significant deficiencies and material weaknesses in internal controls are noted during the audit, they are required to be communicated in writing to those charged with governance. Items of an immaterial nature (i.e., clerical problems, minor procedures or reporting problems, etc.) are communicated to management. In both cases, we adhere to a strict firm policy that all comments and recommendations are discussed in preliminary form with appropriate personnel prior to their communication. This allows for clarification of misunderstandings, miscommunication or compensating controls or factors which may be in place.

QUALITY CONTROL

At Sikich, we are committed to providing the highest quality audits in the industry. Hoffman Estates Park District can be assured of receiving the highest level of quality and ethical professional services. Quality control is so important to us that our firm has been a member of the Private Companies Practice Section of the Division for CPA Firms of the AICPA since our formation in 1982. As such, we have voluntarily submitted our audit and accounting practice to quality control reviews of our compliance with professional standards as established by the AICPA and, more recently, by the United States Government Accountability Office, for more than 30 years. In 2020, we received our eleventh consecutive peer review unmodified ("pass") report. This is the highest level of recognition conferred upon a public accounting firm for its quality control systems. Also, we go beyond the external reviews and maintain strong internal reviews of procedures and processes with oversight by our Quality Assurance Committee and our Partner-in-Charge of Quality Assurance. Please refer to the Exhibits section for a copy of our most recent peer review which included a review of specific government engagements since this accounts for a significant segment of our practice.

In addition, our state and local government reports have been reviewed by numerous federal and state oversight bodies and professional organizations. These reports have been judged to meet and, in most instances, exceed industry standards and requirements. Sikich has not been the subject of any disciplinary action or inquiry during the past five years. Sikich is a member of the AICPA's Governmental Audit Quality Center (GAQC), which is a firm-based voluntary membership center designed to promote the importance of quality governmental audits and the value of these audits to purchasers of government audit services. As a member of the GAQC, Sikich has access to key information and comprehensive resources that we use to help ensure our compliance with appropriate professional standards and laws and regulations that affect our audits. Through our membership in the GAQC, we also adhere to membership requirements designed to enhance the quality of our audit practice.

WHY HOFFMAN ESTATES PARK DISTRICT SHOULD SELECT SIKICH

Our team works devotedly with governmental entities just like yours, has the resources required to perform this engagement and is technically experienced and insightful.

As previously mentioned, clients turn to us because our professionals are uniquely qualified to provide the service and industry expertise necessary to drive their organizational success. Your challenges are our challenges, and chances are, we have successfully faced them many times before. Aside from this, here are a number of reasons how Hoffman Estates Park District can benefit from a relationship with Sikich.

ACCESS

With Sikich, you get access to a multitude of resources that will help your organization grow today and in the future.

ACCESS TO SENIOR RESOURCES

You will gain confidence in your operations by working with a team of articulate professionals who have received the highest recognitions in their fields. To demonstrate the importance of our relationship, we pledge to provide you with unparalleled involvement from our most senior resources. Our partners are on-site during audit fieldwork and are available year-round for direct consultation as issues occur.

ACCESS TO EDUCATION

Hoffman Estates Park District will remain abreast of regulatory changes and best organizational practices as Sikich's team receives ongoing continuing education they will directly apply to Hoffman Estates Park District's engagement. We accomplish this by anticipating your needs based on our experience with you and your industry, and using a variety of communication channels: timely responses to your questions; informal discussions; mailings on topics of interest to you; and relevant seminars, all of which are complimentary for our clients. Past topics of thought leadership have included:

- Governmental Accounting and Financial Reporting Update
- GASB Statement No. 84 Fiduciary Activities
- GASB Statement No. 87 Leases
- The New GASB Reporting Model
- Accounting & Report for Cash and Investments
- Preparing a Management's Discussion and Analysis
- Capital Assets including Asset Retirement Obligations and Impairments
- Long-Term Debt and Leases
- Economic Condition Reporting
- Financial Reporting Entity
- Accounting for Insurance and Employee Benefits
- Payroll Reporting for Government Entities
- Year-End Payroll Updates
- The New Look of HR: 2021
- Fraud and Internal Controls
- Fraud and Cybersecurity in the Remote Environment

ACCESS TO VALUE

Your organization will receive extraordinary value for Sikich's fee because we are dedicated to a customer-centric approach that includes open communication, respect and clear results. As a leader, the overall success of your organization should be the core of your focus. We're here to be your trusted advisor for those functions you can't focus on every moment, as well as for issues affecting the government industry, including new accounting pronouncements and employee benefit regulations. We understand that each client has its own unique set of needs, business practices and operating environment. Our services are tailored to the specific needs of your organization.

EXPERIENCE

Helping clients achieve long-term success is what we do. Our professionals will bring to your engagement the deep industry and service-level experience they have accumulated throughout the years.

EXPERIENCE IN YOUR INDUSTRY

Sikich's state and local government team provides services to more than 450 counties, cities, villages, towns and other local governments. Many of these have been long-standing clients and are evidence of our dedication to the state and local government industry and our ability to provide high quality, timely services within this specialized industry. These clients and related work have enabled our firm to develop an extensive nationally recognized expertise in governmental accounting, auditing and financial reporting procedures and practices.

Senior members of our government services team presently hold memberships and are actively involved in numerous governmental organizations, including:

- AICPA Government Audit Quality Center
- American Institute of Certified Public Accountants (AICPA)
- Central Association of College and University Business Officers (CACUBO)
- GFOA Special Review Committee (SRC)
- Government Finance Officers Association of Missouri (GFOA-MO)
- Government Finance Officers Association of the United States and Canada (GFOA)
- ICPAS Governmental Report Review Committees
- IGFOA Technical Accounting Review Committee
- Illinois Association of County Board Members and Commissioners (IACBMC)
- Illinois Association of Fire Protection Districts (IAFPD)
- Illinois Association of Park Districts (IAPD)
- Illinois Association of School Business Officials (IASBO)
- Illinois City/County Management Association (ILCMA)
- Illinois County Treasurers' Association (ICTA)
- Illinois CPA Society (ICPAS)
- Illinois Government Finance Officers Association (IGFOA)
- Illinois Library Association (ILA)
- Illinois Municipal Treasurers Association (IMTA)
- Illinois Parks and Recreation Association (IPRA)
- Illinois Tax Increment Association (ITIA)
- International City/County Manager's Association (ICMA)
- National Association of College and University Business Officers (NACUBO)
- The Conservation Foundation (Sikich is a platinum sponsor of the annual Earth Day Benefit Dinner)

EXPERIENCE IN WHAT WE DO

Your Sikich engagement team is comprised of senior CPAs who have been working in the field for years. Providing high-quality audit services is second nature to each of them, which is proven through our impressive track record of helping clients succeed. This team will provide Hoffman Estates Park District with timely completion of professional services. Moreover, members of the Sikich government services team have served as expert speakers to organizations, state GFOAs and others for formal presentations at local meetings and annual conferences on a variety of governmental accounting, auditing and financial reporting topics. We have also developed governmental accounting, auditing and financial reporting training courses for various organizations with members of our firm serving as lead instructors for the courses.

EXPERIENCE IN GOVERNMENT OPERATIONS

Because of our large, diverse client base and our ability to attract talent from a variety of professional backgrounds, Sikich has an established reputation as one of the leading providers of professional services in the Midwest to governmental entities. Our team of professionals specializes in the management, operations and financing of general purpose state and local governments, park districts, intergovernmental organizations, municipal utilities and special districts. This focus and our exemplary reputation assure Hoffman Estates Park District the highest quality work and the most cost-effective delivery of services.

INITIATIVE

One of our strengths at Sikich is our need to be proactive. We find potential issues before you have to worry about them, because we're ready with a solution.

INITIATIVE FOR CUSTOMIZED SOLUTIONS

One-on-one, you will receive customized solutions based on your unique needs, and only your unique needs. You will find that achieving financial stability and growth, as well as uncovering new opportunities to improve performance, is possible through the strategies that Sikich experts will recommend and on which they will educate you.

After a more thorough review of your operations and audit-specific matters, we may uncover other opportunities. As part of our ongoing service and commitment to Hoffman Estates Park District, we keep you abreast of regulatory changes and best business practices to ensure we identify crucial opportunities that will benefit Hoffman Estates Park District.

INITIATIVE FOR YOUR SATISFACTION

Hoffman Estates Park District's success is built upon the quality services and value you feel you receive from Sikich, which is why we will continually gauge your satisfaction to enhance our relationship. At various checkpoints during the engagement, a Sikich representative will meet with you to discuss how satisfied you have been with our services, our team and the value we provide. Areas stressed during these meetings will include:

- What can we do to make our services more valuable to you?
- What specific part of our service exceeded your expectations?
- In which areas do you feel we need improvement?
- Do you feel like a valued client of the firm?
- What is your vision for Hoffman Estates Park District?

SCOPE OF SERVICES FOR HOFFMAN ESTATES PARK DISTRICT

We will exceed your expectations by conducting and delivering on a high-quality engagement within your required timeline—all for a reasonable fee.

We are proposing to provide the following services to Hoffman Estates Park District as specified in the RFP:

- Audit of basic financial statements of Hoffman Estates Park District for the fiscal year ending December 31, 2022.
- Preparation of twenty (20) bound copies and an electronic copy (.pdf) of the annual comprehensive financial report (report covers, dividers, introductory section, MD&A and certain statistical data to be provided by Hoffman Estates Park District);
- Preparation of twenty (20) bound copies and an electronic copy (.pdf) of the management letter for Hoffman Estates Park District, communicating any material weaknesses and significant deficiencies found during the audit and our recommendations for improvement;
- Preparation of three (3) copies of the Annual Financial Report (AFR) filed with the County Clerk and State Comptroller (one electronic and four bound copies);
- Assistance in reviewing the required application and supporting documents (responses to prior year comments) to apply for the Certificate of Achievement for Excellence in Financial Reporting;
- Retain workpapers for seven (7) years in accordance with firm standards;
- Reporting to the Board of Commissioners in accordance with Statement on Auditing Standards (SAS) No. 114, Communications with Those Charged with Governance; and
- Exit conference(s) with Hoffman Estates Park District Officials to present the completed audit and related materials.

CLIENT SERVICE TIMELINE

EVENT	PERSON(S) ASSIGNED	TIMEFRAME							
		NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
I. Preliminary Planning During this phase of the audit, we would meet with representatives of Hoffman Estates Park District to discuss the approach we would take during the audit, focusing on areas of particular concern to Hoffman Estates Park District as well as areas of high audit risk, and develop the time schedule for completing the subsequent phases of the audit.	The meeting would be attended by the engagement partner and engagement manager, if necessary.								
II. Preliminary Fieldwork During this phase of the audit, we would develop an understanding and documentation of Hoffman Estates Park District's accounting and administrative controls using its accounting procedures manual, EDP documentation and by interviewing staff. In addition, we may perform compliance testing of those controls to determine which controls, if any, that we could rely on during later phases of the audit. Sample sizes would be determined during this phase, but generally would be between 25 and 60. Moreover, we would develop our planning materiality on an individual fund basis and complete a preliminary analytical review of Hoffman Estates Park District's financial position as a whole. In addition, we would review all minutes from the meetings of the Board of Commissioners; review all ordinances adopted by Hoffman Estates Park District during the year; review any debt agreements entered into during the year and analyze any other unique transactions entered into by Hoffman Estates Park District; and perform our fraud interviews in accordance with Statement on Auditing Standards (SAS) No. 99. Upon completion of this phase, we would finalize all necessary confirmations Hoffman Estates Park District will prepare; review all proposed client assisted work papers and the timing of preparation by Hoffman Estates Park District; develop our audit programs for the next phase of the audit and review and document any changes to Hoffman Estates Park District's Annual Comprehensive Financial Report; and prepare the schedule for the remainder of the audit.	This phase would be completed by the engagement partner, engagement manager and one professional staff.								

EVENT	PERSON(S) ASSIGNED	TIMEFRAME							
		NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
III. Fieldwork During this phase of the audit, we would complete all of our substantive testing of the account balances and prepare the draft of Hoffman Estates Park District's financial statements with a rough draft of the financial statements provided to Hoffman Estates Park District at the conclusion of field work. We would also prepare the draft of the management report. In addition, an exit conference would be held with officials from Hoffman Estates Park District to discuss the preliminary results of the fieldwork, review any proposed audit adjustments, final adjusted trial balances that agree to the financial statements and any significant findings.	This phase would be completed by the engagement partner, engagement manager and one to two professional staff.								
IV. Workpaper Review and Report Production During this phase of the audit, the workpapers, drafts of all financial reports and the management letter will be reviewed by the resource partner and the quality control partner. All workpapers are reviewed by the engagement partner during phase III to ensure that all necessary information is compiled during this phase to avoid imposing upon Hoffman Estates Park District's staff after fieldwork has been completed.	This phase would be completed by the engagement partner, resource partner and the quality control partner.								
V. Drafts to Hoffman Estates Park District We will deliver a preliminary draft of the Annual Comprehensive Financial Report at the end of fieldwork. A revised draft will be delivered by the engagement partner and reviewed in-depth with representatives of Hoffman Estates Park District within three weeks of the preliminary draft. A revised draft, if necessary, will be delivered to Hoffman Estates Park District no later than three business days after receiving all proposed changes.	This phase would be completed by the engagement partner. Drafts delivered by April 30.								
VI. Completion of the Audit Upon approval of the drafts by Hoffman Estates Park District, we will present the signed, bound copies of the annual comprehensive financial report, the management letter and the additional reports described in this proposal. The engagement partner will be available for meetings with representatives of Hoffman Estates Park District including Hoffman Estates Park District President, the Board of Commissioners and management for formal presentations of the reports.	This phase would be completed by the engagement partner. Finals delivered by May 31.								

EVENT	PERSON(S) ASSIGNED	TIMEFRAME							
		NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
VII. Support to Hoffman Estates Park District Our firm does not believe that the engagement ends with the exit conference. We stress that we are available throughout the year to provide technical accounting and financial reporting assistance and support to Hoffman Estates Park District. In addition, we constantly monitor recent events in the state and local government industry, including new pronouncements that may impact our government clients, and communicate the effect of any proposed changes throughout the year. Moreover, our letter of recommendations each year will alert Hoffman Estates Park District to any new pronouncements that may become effective in the next one to three years, including the potential effect that the pronouncement may have on the financial position and/or changes in the financial position of Hoffman Estates Park District.	This phase would be completed by the engagement partner.	Ongoing							

In future years, we would develop a similar plan and timeframe with the assistance of Hoffman Estates Park District to ensure the timely identification and resolution of any critical accounting and auditing issues prior to the issuance of our opinion and the annual comprehensive financial report. These completion dates are well within the deadlines established by Hoffman Estates Park District. We have a proven track record of meeting and exceeding deadlines established by our clients.

IDENTIFICATION OF POTENTIAL AUDIT PROBLEMS

Our firm's approach to resolving any problems that arise during the audit is the same as our overall approach to the audit—professionalism. Professionalism in performing the audit is the cornerstone to our philosophy during all phases of the audit. Any problems encountered during the audit, except for irregularities and illegal acts, will be discussed and documented with Superintendent of Finance. The timing of this discussion will provide Hoffman Estates Park District with ample time to rectify any situations that may otherwise result in the issuance of a qualified audit opinion. Irregularities and illegal acts detected or of which we become aware of will be communicated in writing to the Executive Director or the appropriate level as defined in our professional standards.

Our firm's philosophy on additional fees and/or billings is based on an understanding between the firm and the client of the scope of the work to be performed. We have proposed a "not-to-exceed fee" for the audit, the scope and timing of which was specified by Hoffman Estates Park District. The billings for the audit would not exceed this fee unless Hoffman Estates Park District specifically requests that the scope of the engagement be expanded and Hoffman Estates Park District and the firm reach a mutual agreement, in writing, as to the expanded scope of the engagement and the fee, if any, for the expanded scope.

Sikich will comply with all relevant rules and regulations of authoritative bodies and the AICPA Code of Professional Conduct regarding access to our working papers and audit documentation. Reasonable requests for access will not be denied.

ADDITIONAL RESOURCES AND SERVICES

With more than a dozen services, our areas of expertise are oftentimes complementary of one another. How else can we help you meet your government's goals?

Many times, the challenges for which you enlist Sikich's help may be faced more effectively by integrating several of our services. Based on our initial conversations with you, we believe that Hoffman Estates Park District could benefit from certain additional services. Take a look at what we offer, and talk to your engagement partner about how these services may complement what you are already seeking.

DISPUTE ADVISORY

Disputes of any kind or size can be difficult to handle on your own. For example, what would happen if you began suspecting employee fraud within your organization? A dispute advisory expert can handle every aspect, from insurance claim preparation and being the liaison with law authorities, to creating a fraud prevention program and improving your organization's internal controls.

HUMAN RESOURCES

Your people are a large part of what makes up your organization. Recruiting, training and retaining employees are vital parts of ensuring your organization continues to provide only the best for your constituency. With services such as recruiting and onboarding, compensation and compliance, employee benefits and more, you can better understand what will keep your employees happy and productive.

MARKETING

The effectiveness of your marketing efforts can make or break your organization's success. From eye-catching logos to print and digital collateral, every piece must work for an intended audience. By delivering the right stories and amplifying those messages, you will properly position your organization in the marketplace.

PROCESS IMPROVEMENT

Processes truly define organizations, but are often forgotten when seeking root causes to problems or managing more efficient and effective services. Improvements to existing processes—ranging from development review to utility billing—have the potential to decrease cycle time, increase quality and result in higher customer satisfaction. Sikich employs a customer-centric approach to process improvement by involving internal and external customers to understand and make meaningful improvements while continuing to meet their needs.

PUBLIC RELATIONS

Achieve a higher media profile, greater mindshare among your constituents and proper positioning in the marketplace with a thoughtful, research-based and integrated approach to public relations. From overall positioning to media relations, conveying the right stories to the right people is critical in an effective public relations program.

TECHNOLOGY: IT SERVICES

Staying ahead of, or even simply keeping up with, continually changing and complex technology developments can be challenging. Organizational management software, cloud solutions, strategic information technology and IT consulting can all drive your organization toward increased productivity—if implemented the right way.

TECHNOLOGY: SECURITY AND COMPLIANCE

Keeping your organization safe from data breaches and other information security concerns is critical, especially given the vast number of organizations that have been compromised in the last couple of years. Understand where the vulnerabilities in your network lie by obtaining independent, unbiased and technically qualified security assessments—from penetration testing to forensic analyses.

FEE PROPOSAL**PROPOSAL COST SUMMARY****Fee Proposal**

The fee for the financial audit and preparation of the reports on page 14, including all direct and indirect costs, will not exceed \$24,675 for the fiscal year ending December 31, 2022. Brian D. LeFevre, partner, certify that I am, as a partner of the firm Sikich LLP, entitled to represent the firm, empowered to submit this proposal and authorized to sign a contract with the Hoffman Estates Park District.



Brian D. LeFevre

Date: September 9, 2022

December 31, 2022	<u>\$ 24,675</u>
December 31, 2023	<u>\$ 25,660</u>
December 31, 2024	<u>\$ 26,670</u>
<u>Option Years</u>	
December 31, 2025	<u>\$ 27,750</u>
December 31, 2026	<u>\$ 28,860</u>

If a single audit or grant specific audit is required, we will negotiate these fees separately. If a GAGAS opinion is required to meet the requirements of GATA, we will also negotiate these fees separately.

These fees assume that Hoffman Estates Park District will provide the auditors with electronic copies of adjusted trial balances by individual funds, a year-to-date general ledger with details of postings to all accounts, subsidiary ledgers that agree or are reconciled to the general ledger, and will prepare certain schedules of account analysis and confirmations of account balances.

We invoice our clients on a monthly basis as services are provided. Payments for all services are due within 60 days of receipt of an invoice. Invoices not paid within 60 days are assessed a finance charge of 1 percent per month (12 percent annually).

EXHIBITS

We know you likely have many more questions for us. Take a look at the attached documents for additional information about our firm and those who will work with you.

ENGAGEMENT TEAM BIOGRAPHIES

- Brian D. LeFevre, CPA, MBA
- James R. Savio, CPA, MAS
- Anthony M. Cervini, CPA, CFE
- Kellen O'Malley, CPA
- Tom Siwicki, CPA
- Nick Bava, CPA, MAS

SIKICH RESOURCES

STATE & LOCAL GOVERNMENT SERVICES

FIRM PROFILE

PEER REVIEW

BRIAN D. LEFEVRE

CPA, MBA

Partner

Brian D. LeFevre, CPA, MBA, is responsible for providing technical services to Sikich's governmental clients in all areas of governmental accounting, auditing, financial reporting, budget development, revenue and expenditure forecasting, and cash and debt management. Brian has participated in hundreds of audits of municipalities and other governmental units since he began his career with Sikich in 1993. He has also been responsible for developing and serving as lead instructor for governmental accounting, auditing and financial reporting training courses internally for the Firm and for the Illinois Government Finance Officers Association (IGFOA). Brian previously served as Chair of the Governmental Report Review Committee of the Illinois CPA Society.

SERVICE AREAS

- Governmental Audit, Accounting
- Governmental Financial Reporting
- Police and Fire Pension Accounting Services

AFFILIATIONS

- American Institute of Certified Public Accountants
- Illinois CPA Society, Governmental Report Review Committee
- Illinois Government Finance Officers Association
- GFOA Special Review Committee
- Northern Illinois Alliance of Fire Protection Districts
- Illinois Public Pension Fund Association
- Aurora Downtown Kiwanis Club, Former Treasurer and Board Member
- Greater Aurora Chamber of Commerce Leadership Academy, Class of 1996
- Lord of Life Church, Former Executive Director and Treasurer

EDUCATION

- Bachelor's Degree in Accounting, Valparaiso University
- Master of Business Administration, Northern Illinois University

**LOCATION:****NAPERVILLE OFFICE**

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JAMES R. SAVIO

CPA, MAS

Partner

James R. Savio, CPA, MAS, is responsible for providing technical services to Sikich's governmental clients in all areas of governmental accounting, auditing, financial reporting, revenue and expenditure forecasting and cash and debt management. Jim has participated in hundreds of audits of municipalities and other governmental units since he began his career with Sikich in 1995. He has also been responsible in developing and serving as lead instructor for governmental accounting, auditing, financial reporting and cash management courses both internally and externally. Jim serves on the Illinois Government Finance Officers Association's Technical Accounting Review Committee and the Illinois CPA Society Governmental Executive Committee. Jim also serves as a committee member for Sikich's mentoring program and assists in the development and implementation of Sikich's new hire training program.

SERVICE AREAS

- Governmental Audit, Accounting
- Governmental Financial Reporting

AFFILIATIONS

- American Institute of Certified Public Accountants
- Illinois CPA Society, Governmental Executive Committee
- Illinois Government Finance Officers Association
Technical Accounting Review Committee
- Greater Aurora Chamber of Commerce Leadership Academy,
Class of 1998

EDUCATION

- Master of Accounting Sciences, Northern Illinois University
- Bachelor's Degree in Accounting, Northern Illinois University

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ANTHONY M. CERVINI

CPA, CFE

Partner-in-Charge, Government Services

Anthony M. Cervini, CPA, CFE, is responsible for providing technical services to Sikich's governmental clients in all areas of governmental accounting, auditing, financial reporting, budget development, internal controls, revenue and expenditure forecasting, and cash and debt management.

Anthony has participated in hundreds of audits of municipalities and other governmental entities since beginning his career with Sikich in 2005. He also has been responsible for serving as lead instructor for governmental accounting, auditing, financial reporting, cash management and internal control courses internally and throughout the Midwest.

Anthony serves as a member of the GFOA Special Review Committee and is the current Chair of the Illinois CPA Society Government Report Review Committee. Anthony previously served as a budget reviewer for the Government Finance Officers Association Distinguished Budget Presentation Award.

SERVICE AREAS

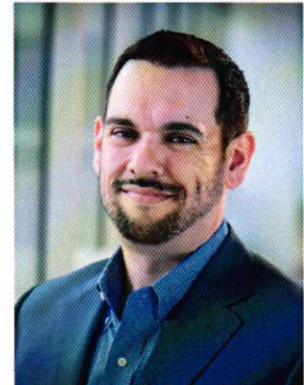
- Governmental Audit, Accounting
- Governmental Financial Reporting

AFFILIATIONS

- American Institute of Certified Public Accountants
- Illinois CPA Society Government Report Review Committee
 - Chairperson (2021-present)
 - GAAP Basis Reporting - Sub-Chair (2018-2020)
- Illinois Government Finance Officers Association
- Wisconsin Government Finance Officers Association
- GFOA Special Review Committee
- Naperville Area Humane Society, Treasurer (2010-2017)
- PrimeGlobal Managers' Leadership Program (2015-2016)

EDUCATION

- Bachelor's Degree in Accounting, The University of Iowa
- Master of Business Administration, Benedictine University

**LOCATIONS:****NAPERVILLE OFFICE**

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KELLEN O'MALLEY

CPA, MAS

Senior Audit Manager

Kellen O'Malley, CPA, MAS, is a senior audit manager at Sikich. He provides assurance and advisory services to a variety of clients, including manufacturing, distribution, and governmental entities with a focus on cities, villages, and park districts. Acting as the liaison between the client and the engagement team, Kellen conducts audit engagements, prepares and reviews financial statements, and assesses clients' business processes and internal control structures.

SERVICE AREAS

- Assurance and Advisory Services
- Governmental Audit, Accounting
- Manufacturing and Distribution Services

AFFILIATIONS

- Illinois Government Finance Officers Association
- Illinois CPA Society

EDUCATION

- Bachelor's Degree in Accounting, Illinois State University
- Master of Accounting Sciences, Illinois State University

**LOCATION:****NAPERVILLE OFFICE**

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THOMAS G. SIWICKI

CPA

Senior Audit Manager

Thomas G. Siwicki, CPA, is a senior audit manager at Sikich and has experience working in the public accounting industry since 2009. He provides assurance services and recommendations for improvements to local government and manufacturing and distribution clients. Tom is also responsible for managing the execution of audit engagements and supervising the audit team.

SERVICE AREAS

- Assurance and Advisory Services
- Governmental Audit, Accounting
- Governmental Financial Reporting
- Manufacturing and Distribution Services

AFFILIATIONS

- Illinois Government Finance Officers Association
- Illinois CPA Society

EDUCATION

- Bachelor of Science in Accountancy, Illinois State University
- Master of Professional Accountancy, Illinois State University

**LOCATION:****HEADQUARTERS**

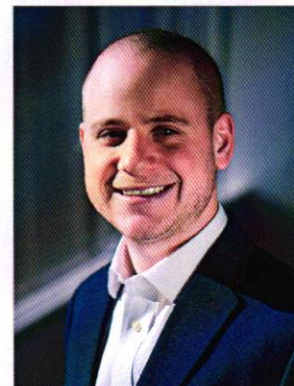
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NICK BAVA

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Senior Audit Manager

Nick Bava, CPA, MAS, is a senior audit manager at Sikich, where he provides assurance and advisory services to a variety of governmental entities, with a focus on cities, villages, and park districts. He also works with not-for-profit entities including community colleges. He is responsible for providing technical services to Sikich's government clients in all areas of governmental accounting, auditing, financial reporting, budget development, internal controls, revenue and expenditure forecasting, and cash and debt management. Acting as the liaison between the client and engagement team, Nick conducts audit engagements, prepares and reviews financial statements, and assesses clients' business processes.

**SERVICE AREAS**

- Governmental Audit, Accounting
- Governmental Financial Reporting
- Not-for-Profit Audit, Accounting

AFFILIATIONS

- Illinois Government Finance Officers Association, Conference Planning Committee
- Illinois CPA Society
- Government Finance Officers Association
- Metro West Council of Government
- Illinois City/County Management Association

EDUCATION

- Bachelor's Degree in Accounting, Illinois State University
- Master of Accounting Sciences, Northern Illinois University

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GOVERNMENT SERVICES

Government agencies experience increasing pressure to be more effective, efficient and transparent.

As a government leader, you know how important it is to find a professional services partner that can strategize, plan and implement solutions to meet the goals of your organization.

SERVICES SIKICH PROVIDES:

- Accounting, Audit, Assurance & Tax
- Business Valuation
- Fraud Services for Governments
- ERP & CRM Software
- Human Capital Management & Payroll
- Insurance Services
- IT Services
- Marketing & Communications
- Pension Fund Accounting & Consulting Services
- Retirement Planning

Whether you represent a general purpose local government or special district, Sikich will help you meet your goals by providing professional guidance in your accounting, marketing, human resources, technology and other advisory functions.

Experience unparalleled commitment and high-quality, timely services when you partner with the experts at Sikich. For more than 30 years, we have provided:

- A highly skilled staff and management team entirely dedicated to government services
- An in-depth understanding of the governmental fiscal, management, operating and regulatory environments
- Timely and cost-effective service delivery

WHO WE SERVE:

Our government clients represent a wide range of industry sectors including:

- Counties
- Cities
- Villages
- Townships
- Other Special Districts
- Pension Plans
- Park Districts
- Forest Preserve Districts
- Public Libraries
- Community Colleges
- School Districts
- Water Authorities
- Water Reclamation Districts
- State Departments & Agencies

TEAM LEADER



ANTHONY CERVINI

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WHY SELECT SIKICH?

Our team works devotedly with units of local government like yours to provide the resources required to help you focus on managing your organization, while we take care of everything behind-the-scenes.



GOVERNMENT SERVICES

OUR EXPERTS



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ABOUT SIKICH

Sikich LLP is a global company specializing in technology-enabled professional services. With more than 1,000 employees, Sikich draws on a diverse portfolio of technology solutions to deliver transformative digital strategies and ranks as one of the largest CPA firms in the United States. From corporations and not-for-profits to state and local governments, Sikich clients utilize a broad spectrum of services and products to help them improve performance and achieve long-term, strategic goals.

Securities offered through Sikich Corporate Finance LLC, member FINRA/SIPC. Investment advisory services offered through Sikich Financial, an SEC Registered Investment Advisor.





ACCOUNTING TECHNOLOGY ADVISORY

Sikich LLP is a global company specializing in technology-enabled professional services.

Now with more than 1,400 employees, Sikich draws on a diverse portfolio of technology solutions to deliver transformative digital strategies and ranks as one of the largest CPA firms in the United States. From corporations and not-for-profits to state and local governments and federal agencies, Sikich clients utilize a broad spectrum of services and products to help them improve performance and achieve long-term, strategic goals.

INDUSTRIES

Sikich provides services and solutions to a wide range of industries. We have devoted substantial resources to develop a significant base of expertise and experience in:

AGRICULTURE	AUTOMOTIVE	CONSTRUCTION & REAL ESTATE
DISTRIBUTION & SUPPLY CHAIN	GOVERNMENT	HIGH-TECH
LIFE SCIENCES	MANUFACTURING	NOT-FOR-PROFIT
PRIVATE EQUITY	PROFESSIONAL SERVICES	

SPECIALIZED SERVICES

ACCOUNTING, AUDIT, TAX & CONSULTING SERVICES

- Accounting
- Audit & Assurance
- Consulting Services
- Employee Benefit Plan Audits
- International Tax
- Tax

TECHNOLOGY

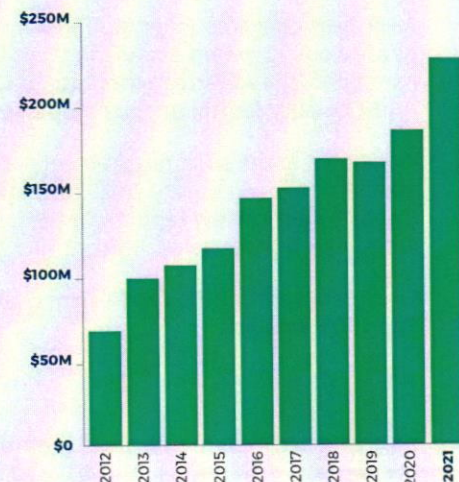
- Business Application
- Cloud & Infrastructure
- Consulting & Implementation
- Cybersecurity & Compliance
- Digital Transformation Consulting

ADVISORY

- Economic Development Consulting
- Forensic & Valuation Services
- Human Capital Management & Payroll Consulting
- Insurance Services
- Investment Banking*
- Marketing & Communications
- Retirement Plan Services
- Regulatory, Quality & Compliance
- Succession Planning
- Supply Chain
- Transaction Advisory Services
- Wealth Management**
- Workforce Risk Management

WHO WE ARE

TOTAL PARTNERS100+
TOTAL PERSONNEL1,400+
2021 REVENUE\$229M



LOCATIONS

Sikich Is A Remote First Organization

Akron, OH
(330) 864-6661
Alexandria, VA
(703) 836-1350
(703) 836-6701
Boston, MA
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Chattanooga, TN
(423) 954-3007
Chicago, IL
(312) 648-6666
Crofton, MD
(410) 451-5150
Decatur, IL
(217) 423-6000
Indianapolis, IN
(317) 842-4466
Los Angeles, CA
(877) 279-1900

Milwaukee, WI
(262) 754-9400
Minneapolis, MN
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(630) 566-8400
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(309) 694-4251
Princeton, NJ
(609) 285-5000
Springfield, IL
(217) 793-3363
St. Louis, MO
(314) 275-7277
Washington, MO
(636) 239-4785

* Securities offered through Sikich Corporate Finance LLC, member FINRA/SIPC.

** Investment advisory services offered through Sikich Financial, an SEC Registered Investment Advisor.

CULTURE

Our dynamic work culture fosters learning, growth and innovation, attracting top-notch team members who see the big picture. Sikich's culture is built on a flexible, trusting work environment and the key pillars of Absolute Integrity, Accountability, Continuous Innovation and Stewardship. We believe our people are our greatest asset and work hard to ensure that all team members feel empowered, comfortable and valued.



CERTIFICATIONS & AWARDS

All professional accounting staff with more than one year of experience have earned or are working toward earning the Certified Public Accountant designation. Sikich is a member of the **American Institute of Certified Public Accountants' Governmental Audit Quality Center** and the **Employee Benefit Plan Audit Quality Center**.

We adhere to the strict requirements of membership, which assure we meet the highest standards of audit quality. **In 2020, Sikich received its 11th consecutive unmodified ("pass") peer review report**, the highest level of recognition conferred upon a public accounting firm for its quality control systems.



Sikich ranks among the **top 30 firms nationally** on the *Accounting Today* Top 100 Firms list.

Sikich has achieved the prestigious **Inner Circle for Microsoft Dynamics** recognition. Membership in this elite group is based on sales achievements that rank Sikich in the top echelon of the Microsoft global network of partners.



We also maintain the **Oracle NetSuite 5 Star Award** and are among the **top three U.S. partners of Oracle NetSuite**.



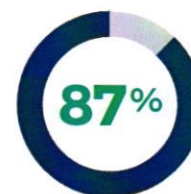
Sikich ranks on the **Redmond Channel Partner Magazine's top 350 Microsoft partners in the U.S.**, **CRN's Top 500 Managed Service Providers**, **CRN's Top 500 Solution Providers** and **Channel Futures' MSP 501**.



NET PROMOTER SCORE

The firm's overall Net Promoter Score (NPS) is 87%.

This is a measure of our clients' willingness to recommend Sikich's services and products. An NPS of 50% is considered excellent, and 70% NPS is considered world-class.



Report on the Firm's System of Quality Report

August 31, 2020

To the Partners of Sikich LLP
and the Peer Review Committee of the Illinois CPA Society

We have reviewed the system of quality control for the accounting and auditing practice of Sikich LLP (the firm) in effect for the year ended March 31, 2020. Our peer review was conducted in accordance with the Standards for Performing and Reporting on Peer Reviews established by the Peer Review Board of the American Institute of Certified Public Accountants (Standards).

A summary of the nature, objectives, scope, limitations of, and the procedures performed in a System Review as described in the Standards may be found at <http://www.aicpa.org/prsummary>. The summary also includes an explanation of how engagements identified as not performed or reported in conformity with applicable professional standards, if any, are evaluated by a peer reviewer to determine a peer review rating.

Firm's Responsibility

The firm is responsible for designing a system of quality control and complying with it to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. The firm is also responsible for evaluating actions to promptly remediate engagements deemed as not performed or reported in conformity with professional standards, when appropriate, and for remediating weaknesses in its system of quality control, if any.

Peer Reviewer's Responsibility

Our responsibility is to express an opinion on the design of the system of quality control and the firm's compliance therewith based on our review.

Required Selections and Considerations

Engagements selected for review included (engagements performed under *Government Audit Standards*, including compliance audits under the Single Audit Act; audits of employee benefit plans, and examinations of service organizations [SOC 1 and SOC 2 engagements]).

As part of our peer review, we considered reviews by regulatory entities as communicated by the firm, if applicable, in determining the nature and extent of our procedures.

Opinion

In our opinion, the system of quality control for the accounting and auditing practice of Sikich LLP in effect for the year ended March 31, 2020, has been suitably designed and complied with to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. Firms can receive a rating of *pass*, *pass with deficiency(ies)* or *fail*. Sikich LLP has received a peer review rating of *pass*.

A handwritten signature in blue ink that reads "Anders Minkler Huber & Helm LLP". The signature is written in a cursive, flowing style.

ANDERS MINKLER HUBER & HELM LLP
Certified Public Accountants

MEMORANDUM NO. M22-089

TO: A&F Committee
FROM: Craig Talsma, Executive Director
Nicole Hopkins, Director of Finance & Administration
RE: Surplus Ordinance O22-002
DATE: September 27, 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 O22-002 an "Ordinance Authorizing the Disposal, Sale or Trade-In of Surplus Property Owned by the Hoffman Estates Park District".

Manufacturer/Model	Year	Serial Number	Estimated Value	Reason
Enter Prises / RRX-24 Climbing Wall	2000	1S9US2715XR700129	\$50.00	Inoperable

ORDINANCE NO. 022-002
AN ORDINANCE AUTHORIZING THE DISPOSAL, SALE OR TRADE-IN
OF SURPLUS PROPERTY OWNED BY THE
HOFFMAN ESTATES PARK DISTRICT

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

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

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

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

SECTION 1: That pursuant to the authority granted to the Park District under 70 ILCS 1205/8-22 and the findings of the Board of Commissioners of the Hoffman Estates Park District as set forth in the preamble of this Ordinance incorporated herein as part of this Ordinance, the Hoffman Estates Park District is hereby authorized to sell, trade-in, dispose or convey the used equipment, 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

HOFFMAN ESTATES PARK DISTRICT MEMORANDUM NO M22-091

TO: A&F Committee
FROM: Craig Talsma, Executive Director
Peter Cahill, Director of Administrative Services
Catalina Rodelo, HR Manager
RE: A&F Board Report
DATE: September 27, 2022

A. Administrative Services

- Completed course to become Certified Inclusivity Assessor through the Inclusive Recreation Resource Center at SUNY Cortland.
- Collaborated with the Administration Department for distinguished accreditation policy and document collection.
- Developed part-time salary ranges with the Administrative team.
- Created Safety Policy Manual which streamlined the manual and ensured that only policies requiring board approval are within the manual.
- Researched the legal requirements and surveyed local School Districts and Park Districts to revise the vaccination policy for Board approval.
- Assisted the Executive Director and our legal team in review of our Personnel Policy Manual and Policy Manual.
- Updated our COVID protocols for close contacts and symptomatic employees based on August 11 CDC guidelines.
- Conducted quarterly, internal safety walkthrough of Seascope Aquatic Center.
- Negotiated a \$2,600 discount with PandaDoc digital document system to increase our capabilities and right-size our number of licenses.

B. Human Resources

- Processed 23 new part-time hires.
- Processed 2 full-time new hires, Jillian Ironside –new Registration Associate at TC and Kim Kaeseberg—new Assistant Operations Manager for the Business Department.
- Provided new employee orientation to the two new full-time hires. The orientation was conducted over two days, including benefit sign-up, required trainings, the welcome to HEParks presentation, policy, procedures, safety training, and facility tours.
- Collaborated with Communications and Marketing to publicize our open positions in Childcare, Bridges, and Parks.
- Attended a District 15 job fair to help recruit STAR staff.
- Assisted in conducting interviews for Registration Associate Position.
- Conducted review of 2nd Quarter IDIS BEN-118R (protested claim of former seasonal employee).

C. Recommendation

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

HOFFMAN ESTATES PARK DISTRICT MEMORANDUM NO 22-088

TO: A&F Committee
FROM: Craig Talsma, Executive Director
Nicole Hopkins, Director of Finance & Administration
Lynne Cotshott, Superintendent of Business
RE: Division Report
DATE: September 27, 2022

A. Finance/Administration

- Distributed and posted RFP for District auditing services, results, and recommendation submitted under separate memo.
- Processed applicable monthly and quarterly returns as required.
- Processed Club/TC/WRC cancellations, including attaching documentation to RecTrac household members and member holds before September billing.
- Completed BSA software updates.
- RecTrac Enhancements/Processes
 - A download of resident addresses was obtained from Cook County; these addresses were then uploaded into the RecTrac database. When a new customer creates a HH at one of the District's service desks, the address will auto-populate as the team member begins typing the patron's address. This will facilitate the registration process and ensure accurate spelling and abbreviations. When extracting data from RecTrac for demographic reporting, Road being listed as Road, RD, Rd, RD., or even as Drive all cause the data not to pull correctly. Staff will download and import addresses once every six (6) months.
 - Created multiple tickets for BPC events and tournaments
 - Created Wolves Exhibition game tickets
- Payroll Cycle Processing
 - 08/05/22 \$423,778.09
 - 08/19/22 \$357,609.95

B. Administrative Registration/EFT Billing

- EFT Billings for:
 - a. Sponsorship/Marquee
 - b. LSC (weekly)
 - c. Club/TC/WRC Fitness
 - d. Locker
 - e. eSports
 - f. Freestyle
 - g. Preschool
 - h. STAR / KSTAR
 - i. Dance Company

- Administrative
 - a. Program Cancellations/Refunds
 - Gymnastics programs due to holiday
 - 50+ programs due to cancellation
 - Soccer programs due to date cancellation
 - b. Program Fee/Rule Adjustments
 - c. TC Desk Coverage
 - d. Assisted Training New Staff

Administrative Registration for:

- a. Scholarship Applications
- b. Park Permits
- c. Waitlist Enrollments
 - Camp
 - STAR
 - Preschool
- d. Soccer Team Transfers

C. Technology

- Security Cameras
 - a. Two (2) of 5 cameras have been deployed at The Club.
 - b. An outdoor NW-facing camera at The Club has been replaced. The new camera allows for PTZ (pan, tilt, zoom) functionality to allow for remote adjustments
 - c. Two (2) additional cameras were replaced in the West and Middle gyms.
- Worked with the Director of Finance and business department to utilize the TV at the TC entrance to display facility room rentals and program locations directly from RecTrac.



Today
9/21/2022

Event	Location	Beginning Time	Ending Time
4 Yr Preschool TC	Room 104	9:15 AM	11:45 AM
3's Playschool TC	Room 100	9:30 AM	11:00 AM
3 yr Preschool TC	Room 103	9:30 AM	11:30 AM
4 Yr Preschool/TC	Room 102	9:30 AM	11:45 AM
50+ Chair Volleyball	North Gym	10:00 AM	11:00 AM
50+ Daytime Tai Chi Lessons	Activity Room South	10:00 AM	11:00 AM
Basic Exercise & Movement	Dance Room	10:30 AM	11:15 AM
School Day off Half day	Room 114	11:00 AM	5:00 PM
Little Scientists	Room 100	11:45 AM	12:45 PM
Nature Through the Seasons	Room 102	11:45 AM	1:15 PM
House Private	Rink 2	12:00 PM	1:00 PM
50+ Mahjong	50+ Game Room	1:00 PM	3:00 PM
50+ Pickleball	North Gym	1:00 PM	4:00 PM
freestyle ice	Rink 2	2:00 PM	5:00 PM
Hockey Privates	Rink 1	3:30 PM	5:00 PM

- Parks Maintenance was able to repair the conduit and run a new electrical grounding wire to the gate at Bo's Run. The new run was tested, and FSS came onsite to install the relay, surge protection, and repair the gate.
- Watchfire Marquee Signs
 - a. Walton representatives were onsite to determine if any underlying issues were causing the excessive number of failed LEDs, but no problems were found.
 - b. Continuing to work with Walton on LED failures.

D. Recommendation

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

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 08/10/2022 - 09/13/2022
 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							
W03270612	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	PS-HALCO-109804 25/EA	CAPONE	73.50
W03270612	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	PS-PLT-50151 10/EA	CAPONE	82.10
W03270612	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	PS-SATCO-S28915 24/EA	CAPONE	147.84
W03270612	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	PS-SHIPING 1/EA	CAPONE	18.29
W03270612	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	PS-ADDITIONAL SHIPPING CHARGE 1/EA	CAPONE	21.42
1000BULBS.COM Total							343.15
4IMPRINT, INC							
23416618	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	SHIPPING	CAPONE	89.71
23416618	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	BANDAGE DISPENSER 250	CAPONE	272.50
23416618	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	POWER CLIPS 320	CAPONE	333.40
23416618	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	GEL PENS 260	CAPONE	235.40
23416618	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	NONWOVEN TOTE BAGS 250	CAPONE	417.50
23416618	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	LIP BALM WITH CAP 250	CAPONE	387.50
23416927	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	SHIPPING	CAPONE	17.41
23416927	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	SUNGLASSES 250	CAPONE	520.00
4IMPRINT, INC Total							2,273.42
AAU NATIONAL HEADQUARTERS							
RSXCTYD3	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	MEMBERSHIP FEE	CAPONE	60.00
RSXCTYD3	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	ADMINISTRATIVE FEE	CAPONE	7.34
AAU NATIONAL HEADQUARTERS Total							67.34
ABILITY PEST CONTROL							
5446	11-10-7300-5000	PROFESSIONAL SERVICES	THE CLUB	ADMINISTRATION	PS-MONTHLY PEST CONTROL AUG. 2022 1/EA	INVOICE	195.00
ABILITY PEST CONTROL Total							195.00
ACCURATE INDUSTRIES INC							
361868	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	PS-STEAM ROOM MAINTENANCE 1/EA	INVOICE	996.00
361868	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	PS-ADITONAL SERVICE MAINTENANCE 1/EA	INVOICE	150.90
ACCURATE INDUSTRIES INC Total							1,146.90
ACORN TIRE HOFFMAN ESTATES							
535603	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	TIRE SENSOR REPROGRAMED 491	CAPONE	54.99
ACORN TIRE HOFFMAN ESTATES Total							54.99
ACUSHNET COMPANY							
913955984	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CHECK	15.58
913955984	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SLEEVES VELOCITY (24)	CHECK	135.00
913955984	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SLEEVES TOUR SPEET (48)	CHECK	360.00
913955984	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	DISCOUNT IF PAID BY 9/10	CHECK	(9.90)
ACUSHNET COMPANY Total							500.68
ADIDAS AMERICA INC							
6157383186	11-15-7900-5020	MEMBER INCENTIVES	THE CLUB	COMMUNICATION & MARKET	SHIPPING	CAPONE	22.95

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
AC 6157383186	11-15-7900-5020	MEMBER INCENTIVES	THE CLUB	COMMUNICATION & MARKET	CLUB LOGO PACKABLE BACK PACK (50)	CAPONE	750.00
ADIDAS AMERICA INC Total							772.95
ADVANCE AUTO PARTS							
1572086	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) TORO 26-V BATTERY	CAPONE	63.64
1572086	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) ADVANCED AUTO U-1 BATTERY	CAPONE	24.78
1572086	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	2) REFUNDABLE BATTERY CORES	CAPONE	32.00
1572455	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	2) BATTERY CORES-REFUND	CAPONE	(32.00)
ADVANCE AUTO PARTS Total							88.42
AED SUPERSTORE							
INV3036999	02-10-8100-5020	SAFETY EQUIPMENT	RECREATION	ADMINISTRATION	BLOODBORNE PATHOGEN KITS	CAPONE	93.19
INV3036999	02-10-8100-5020	SAFETY EQUIPMENT	RECREATION	ADMINISTRATION	TRAINING MANIKIN MONITORS	CAPONE	98.55
AED SUPERSTORE Total							191.74
AL WARREN OIL CO INC							
W1494993	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	584 GALLONS OF GAS	INVOICE	2,180.30
W1494994	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	600 GALLONS OF DIESEL	INVOICE	2,523.30
W1497703	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	GASOLINE	INVOICE	2,359.41
W1497704	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	DIESEL	INVOICE	1,511.03
W1500835	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	647.90 GALLONS OF GAS	INVOICE	2,197.41
W1500836	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	501.70 GALLONS OF DIESEL FUEL	INVOICE	2,480.50
AL WARREN OIL CO INC Total							13,251.95
ALEXANDER EQUIPMENT CO INC							
190796	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	CHIPPER BLADES SHARPENED	CAPONE	121.10
ALEXANDER EQUIPMENT CO INC Total							121.10
ALEXANDER SCHANK							
3-2022	02-70-5400-5100	SOFTBALL LEAGUE CONT UMPIRE EXP	RECREATION	ADULT ATHLETICS	ADLT SFTBAL UMP FEES FALL (12X\$39)	CHECK	468.00
ALEXANDER SCHANK Total							468.00
ALL SEASONS UNIFORMS INC							
IN0099734	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	PARKS- INSULATED BIBS (1)	INVOICE	67.20
IN0099734	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	PARKS- INSULATED BIBS L (1)	INVOICE	67.20
IN0099734	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	PARKS- INSULATED BIBS 2XL (2)	INVOICE	134.40
IN0099734	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	PARKS- FREIGHT/SCREENING (1)	INVOICE	37.24
ALL SEASONS UNIFORMS INC Total							306.04
ALLEYTRAC, INC							
C7EF58F3-0009	14-90-0010-5010	TOP TRACER LEASE	BPC	CAPITAL PROJECTS	ALLEYTRAK LICENSE DUES - AUG	CAPONE	59.00
ALLEYTRAC, INC Total							59.00
ALPHA MEDIA LLC							
615332-2	11-15-7900-5000	ADVERTISING	THE CLUB	COMMUNICATION & MARKET	JUNE - CLUB GOOGLE ADWORDS/SEO/SEM	CAPONE	300.00
615332-3	11-15-7900-5000	ADVERTISING	THE CLUB	COMMUNICATION & MARKET	JULY CLUB GOOGLE AD WORDS	CAPONE	300.00

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
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VENDOR NAME							
INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
ALPHA MEDIA LLC Total							600.00
AMAZON.COM INC							
111-0309409-679474	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	SEASONS POSTER	CAPONE	4.99
111-0664426-1297038	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	FLOUR	CAPONE	18.56
111-0664426-1297038	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	WINDOW CLING	CAPONE	25.96
111-0761485-5124254	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	PLACE VALUE COUNTING SET	CAPONE	18.99
111-0821326-4135419	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	WEATHER SCIENCE POSTER	CAPONE	10.99
111-1652621-0019413	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	NAME PLATES- 50 COUNT	CAPONE	20.98
111-1944552-7362608	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	SETS OF 80 RINGPOPS	CAPONE	440.91
111-2026015-4289808	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD & BEVERAGE	AV CABLE -2	CAPONE	28.78
111-2026015-4289808	14-45-7900-5000	ADVERTISING	BPC	FOOD & BEVERAGE	FRAMES FOR ADVERTISEMENTS -2	CAPONE	75.98
111-2240582-423866	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	SMELLY MARKERS FOR KSTAR	CAPONE	11.99
111-2240582-423866	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	MARKERS 256 CT ARMSTRONG	CAPONE	59.98
111-2315497-6644230	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	2 SETS OF 2 UNO CARDS	CAPONE	22.00
111-2339710-4721846	11-30-7500-5100	FITNESS SUPPLIES	THE CLUB	FITNESS	SCHEDULE BOOK FOR PRIVATE LESSONS	CAPONE	19.49
111-2339710-4721846	02-80-7100-5020	UNIFORMS	RECREATION	AQUATICS	SET OF EMBROIDERY THREADS FOR STAFF SHIR	CAPONE	18.88
111-3075359-5049014	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	SEASONS POSTER	CAPONE	4.99
111-3129653-8671415	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	BOOK	CAPONE	7.07
111-3131221-9145062	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	CONNECT 4 GAMES X4	CAPONE	39.28
111-3197111-0717066	02-80-7500-5100	POOL SUPPLIES	RECREATION	AQUATICS	GLOVES FOR POOL	CAPONE	41.99
111-3234524-5190626	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	12 DECKS OF PLAYING CARDS	CAPONE	10.87
111-3397641-1609054	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	CLUTCH FOR MOWER	CAPONE	598.95
111-3580658-1520250	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	SANITIZER TEST STRIPS	CAPONE	49.95
111-4310892-2411457	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	WEATHER CHART	CAPONE	7.95
111-4310892-2411457	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	OTTOMAN	CAPONE	23.00
111-4310892-2411457	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	CUPCAKE CUT OUTS	CAPONE	9.99
111-4465484-7107442	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	SHIPPING	CAPONE	11.22
111-4465484-7107442	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	BUSY BOOK FOR KIDS	CAPONE	18.99
111-4465484-7107442	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	PICTURE BOOK	CAPONE	11.99
111-4465484-7107442	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	FEELINGS FLIPBOOK	CAPONE	18.95
111-4465484-7107442	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	STRETCHY FIDGET BANDS	CAPONE	12.90
111-4516953-4035444	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	SHIPPING	CAPONE	5.99
111-4516953-4035444	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	CALENDAR	CAPONE	16.58
111-4761770-7933042	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	CD PLAYER	CAPONE	27.68
111-4761770-7933042	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	SUNSCREEN	CAPONE	25.50
111-4761770-7933042	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	CD PLAYER	CAPONE	27.68
111-4761770-7933042	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	SHIPPING	CAPONE	5.99
111-4761770-7933042	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	DIXIE CUPS	CAPONE	19.99
111-4761770-7933042	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	PAPER PLATES	CAPONE	20.99
111-4761770-7933042	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	NAPKINS	CAPONE	31.07
111-4761770-7933042	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	FORKS	CAPONE	12.29
111-6129924-9401021	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	1 SET OF 3 3INCH BINDERS	CAPONE	23.63
111-6773106-8365069	02-60-5000-5020	THREESCHOOL EXP	RECREATION	EARLY CHILDHOOD	SPONGES	CAPONE	12.79
111-6773106-8365069	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	COMMAND STRIPS	CAPONE	19.96
111-6773106-8365069	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	BAND AIDS	CAPONE	34.46

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
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111-6773106-8365069	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	CROWNS	CAPONE	9.99
111-6773106-8365069	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	OVER THE DOOR HOLDER	CAPONE	21.99
111-6773106-8365069	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	FAKE GRASS	CAPONE	7.99
111-6773106-8365069	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	SCRAPBOOK PUNCHES	CAPONE	12.99
111-6773106-8365069	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	MAGNIFYING GLASSES	CAPONE	21.99
111-6773106-8365069	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	DOT ART	CAPONE	35.96
111-6773106-8365069	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	PENCILS	CAPONE	8.99
111-6773106-8365069	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	MAGIC BOTTLES	CAPONE	9.99
111-6773106-8365069	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	FIRE FIGHTER HAT	CAPONE	17.88
111-6773106-8365069	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	COWBOY HAT	CAPONE	15.99
111-6773106-8365069	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	TABLE ART EASEL	CAPONE	32.99
111-6773106-8365069	02-60-5300-5000	PARENT/TOT GENERAL PRGM EXP	RECREATION	EARLY CHILDHOOD	SMOCKS	CAPONE	14.43
111-6773106-8365069	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	BAND AID	CAPONE	34.46
111-6897003-7289855	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	SHIPPING	CAPONE	33.46
111-6897003-7289855	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	COUPON	CAPONE	(44.23)
111-6897003-7289855	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	POST ITS	CAPONE	15.79
111-6897003-7289855	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	MASKING TAPE 10 ROLLS	CAPONE	18.79
111-6897003-7289855	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	COLOR masking TAPE 8 ROLLS	CAPONE	6.99
111-6897003-7289855	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	320PENCILS	CAPONE	29.98
111-6897003-7289855	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	6 COUNT BALL BAGS	CAPONE	25.91
111-6897003-7289855	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	TACO CAT GOAT CHESSE PIZZA	CAPONE	19.68
111-6897003-7289855	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	EXPO MARKERS	CAPONE	13.58
111-6897003-7289855	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	LEGO KITS	CAPONE	89.76
111-6897003-7289855	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	GLUE BOTTLES	CAPONE	13.20
111-6897003-7289855	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	PONY BEADS-2400	CAPONE	23.99
111-6897003-7289855	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	HIGHLIGHTERS	CAPONE	5.49
111-6897003-7289855	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	MANCALA	CAPONE	19.98
111-6897003-7289855	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	LEGO KITS	CAPONE	89.76
111-6897003-7289855	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	BLUE PENS	CAPONE	5.22
111-6897003-7289855	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	SPOT IT GAMES X2	CAPONE	19.98
111-6897003-7289855	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	PONY BEADS- 2400	CAPONE	23.99
111-6897003-7289855	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	FUSE BEADS 23000CT	CAPONE	45.98
111-6897003-7289855	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	JENGA	CAPONE	24.88
111-6897003-7289855	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	SORRY	CAPONE	19.78
111-6897003-7289855	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	TROUBLE	CAPONE	19.78
111-6897003-7289855	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	CONNECT FOUR	CAPONE	17.54
111-7487073-4107466	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD & BEVERAGE	PLASTIC CONES, 4EA	CAPONE	43.96
111-7809331-4366625	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	CONSTRUCTION HAT	CAPONE	17.88
111-7921606-0541029	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	SET OF THREE STAPLERS	CAPONE	19.99
111-8286364-1785027	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	SHIPPING	CAPONE	5.99
111-8286364-1785027	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	CONTAINERS	CAPONE	24.99
111-8286364-1785027	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	DRY ERASE BOARD	CAPONE	29.98
111-8510622-1649852	02-80-7500-5100	POOL SUPPLIES	RECREATION	AQUATICS	2 PARTY TABLECLOTHS ROLLS POOL	CAPONE	59.98
111-89265422-076661	02-80-7500-5100	POOL SUPPLIES	RECREATION	AQUATICS	INSTANT COLD PACKS	CAPONE	21.06
111-9616166-8609056	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	1 YARD OF FABRIC	CAPONE	10.95
111-9616166-8609056	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	1 YARD OF FABRIC	CAPONE	9.99

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112-2089571-5468232	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINISTRATION	HP ELITE X2 LAPTOP BATTERY REPLACEMENT	CAPONE	43.99
112-2771953-2753029	01-20-8200-5020	MAINTENANCE & REPAIRS - PARKS	GENERAL	MAINTENANCE	PARKS- BOOT REIMBURSEMENT G.A. (1)	CAPONE	184.99
112-4059972-5368232	01-10-8900-5000	COMPUTER/PHONE EQUIPMENT	GENERAL	ADMINISTRATION	SHIPPING	CAPONE	7.00
112-4059972-5368232	01-10-8900-5000	COMPUTER/PHONE EQUIPMENT	GENERAL	ADMINISTRATION	TRIPP LITE USB C TO HDMI ADAPTER	CAPONE	62.29
112-4059972-5368232	01-10-8900-5000	COMPUTER/PHONE EQUIPMENT	GENERAL	ADMINISTRATION	HP PAVILION REPLACEMENT SPEAKERS	CAPONE	19.95
112-4059972-5368232	01-10-8900-5000	COMPUTER/PHONE EQUIPMENT	GENERAL	ADMINISTRATION	HP ELITE X2 AC ADAPTER CHARGER	CAPONE	28.00
112-5491027-9266611	11-15-7800-5010	PRINTING & PUBLICATION	THE CLUB	COMMUNICATION & MARKET	PS CYAN PRINTER CARTRIDGE HP	CAPONE	114.89
112-5491027-9266611	11-15-7800-5010	PRINTING & PUBLICATION	THE CLUB	COMMUNICATION & MARKET	PS BLACK PRINTER CARTRIDGE HP	CAPONE	88.89
112-6076848-8665833	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	SHIPPING	CAPONE	5.99
112-6076848-8665833	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	TAPE	CAPONE	29.80
112-6076848-8665833	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	PINNIES	CAPONE	367.92
112-8197805-9145052	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	SHIPPING AND HANDLING	CAPONE	5.99
112-8197805-9145052	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	COACHES BOARDS	CAPONE	47.98
112-8197805-9145052	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	MARKERS	CAPONE	21.78
112-8197805-9145052	02-85-5200-5000	HOCKEY LESSON EXPENSE	RECREATION	ICE	HOCKEY BOARD	CAPONE	18.89
112-8600453-2531418	01-10-8900-5000	COMPUTER/PHONE EQUIPMENT	GENERAL	ADMINISTRATION	HP PAVILION REPLACEMENT KEYBOARD	CAPONE	96.00
112-9086857-8690666	02-75-5600-5000	OUTDOOR SOCCER LEAGUE EXP	RECREATION	YOUTH ATHLETICS	SOCCER CONE HOLSTER: 15 X \$8.59= \$128.85	CAPONE	128.85
112-9659280-3834658	02-75-5600-5000	OUTDOOR SOCCER LEAGUE EXP	RECREATION	YOUTH ATHLETICS	BALL PUMPS: 15 X \$8.65= \$129.75	CAPONE	129.75
112-9659280-3834658	02-75-5600-5000	OUTDOOR SOCCER LEAGUE EXP	RECREATION	YOUTH ATHLETICS	CARABINER: 2(10PCK) X \$9.79= \$19.58	CAPONE	19.58
112-9659280-3834658	02-75-5600-5000	OUTDOOR SOCCER LEAGUE EXP	RECREATION	YOUTH ATHLETICS	SOCCER GAME BALLS: 30 X \$22= \$660	CAPONE	660.00
112-9659280-3834658	02-75-5600-5000	OUTDOOR SOCCER LEAGUE EXP	RECREATION	YOUTH ATHLETICS	SOCCER CONE 5PCKX\$21.55=\$323.25	CAPONE	107.75
112-9659280-3834658	02-75-5600-5000	OUTDOOR SOCCER LEAGUE EXP	RECREATION	YOUTH ATHLETICS	\$5.99 SHIPPING	CAPONE	5.99
112-9824460-3349865	02-15-7500-5000	GRAPHIC/COMPUTER SUPPLIES	RECREATION	COMMUNICATION & MARKET	LARGE FORMAT PRINTER PAPER	CAPONE	176.28
113-0022504-6180224	01-20-8200-5020	MAINTENANCE & REPAIRS - PARKS	GENERAL	MAINTENANCE	PS-INVADE BIO DRAIN FLY TREATMENT 4/GL	CAPONE	102.60
113-0421522-5462604	11-30-8100-5000	EQUIPMENT	THE CLUB	FITNESS	PS HANDICAP CHAIRS WOMEN'S CLUB,	CAPONE	79.98
113-0583676-1741846	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	PS-3 GALLON BAGS, 300COUNT	CAPONE	14.89
113-1141092-9519461	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	PS-INVADE BIO DRAIN FLY KILLER 2/GL	CAPONE	68.50
113-5303753-6776208	11-30-7500-5100	FITNESS SUPPLIES	THE CLUB	FITNESS	PS: 12" WALL CLOCKS	CAPONE	31.98
113-6055298-4061807	11-30-8100-5000	EQUIPMENT	THE CLUB	FITNESS	PS HANDICAP CHAIRS WOMEN'S CLUB, 500 LBS	CAPONE	119.98
113-6055298-4061807	11-30-8100-5000	EQUIPMENT	THE CLUB	FITNESS	RTN PS HANDICAP CHAIRS WOMEN'S CLUB, 500	CAPONE	(119.98)
114-1108004-2423456	01-10-7800-5020	DIRECTOR EXPENSE	GENERAL	ADMINISTRATION	SET OF 10 BLACK CERTIFICATE PLAQUES	CAPONE	157.50
114-1108004-2423456	01-10-7800-5020	DIRECTOR EXPENSE	GENERAL	ADMINISTRATION	SHIPPING (ESTIMATE)	CAPONE	0.00
114-1260050-8377835	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	DJI DRONE SMART CONTROLLER	CAPONE	939.00
114-3325136-2057030	12-92-0220-5000	POPLAR PARK	CAPITAL	CAPITAL PROJECTS	PARKS- BASKETBALL RIMS (4)	CAPONE	817.99
114-6136290-5339410	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	BPC- FREIGHT (1)	CAPONE	16.12
114-6136290-5339410	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	BPC- HAND SOAP- KITCH (1)	CAPONE	59.94
114-9131595-8236263	12-92-0220-5000	POPLAR PARK	CAPITAL	CAPITAL PROJECTS	PARKS- BACKBOARDS (4)	CAPONE	3,060.00
11-5028622-0451465	02-85-5300-5000	ADULT HOCKEY LEAGUE EXP	RECREATION	ICE	MAGNUM SHARPIES FOR ICE	CAPONE	101.20
202203117	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	PS-INVADE BIO DRAIN FLY KILLER 2/GL	CAPONE	69.78
P01-0330531-7105098	11-30-7500-5100	FITNESS SUPPLIES	THE CLUB	FITNESS	PS SPINNING STUDIO COMUTER	CAPONE	199.00
P01-0330531-7105098	11-30-7500-5100	FITNESS SUPPLIES	THE CLUB	FITNESS	PS - SHIPPING	CAPONE	12.98
AMAZON.COM INC Total							11,064.87
AMC THEATRES							
07282022	02-65-5100-5060	TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	TEEN CAMP MOVIE FIELD TRIP	CAPONE	104.85
07282022	02-65-5100-5060	TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	TEEN CAMP MOVIE STAFF	CAPONE	27.27

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
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AN 072822	02-65-5100-5060	TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	TEEN CAMP MOVIE FIELD TRIP	CAPONE	86.58
AMC THEATRES Total							218.70
ANDERSON LOCK COMPANY							
1100467	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	KUSTOM CUT KEYS	INVOICE	116.60
365166	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	CYLINDER & KEY REPLACEMENT	INVOICE	2,195.52
ANDERSON LOCK COMPANY Total							2,312.12
ANETA ART							
D112	02-50-5400-5100	ARTS CONT EXP	RECREATION	GENERAL PROGRAMMING	JULY COMIC #237420-B (2)	CAPONE	124.60
D112	02-50-5400-5100	ARTS CONT EXP	RECREATION	GENERAL PROGRAMMING	JULY PAINTING #237420-E (2)	CAPONE	124.60
ANETA ART Total							249.20
AQUA PURE ENTERPRISES,INC.							
0141808-IN	11-80-7500-5030	POOL CHEMICALS & SUPPLIES	THE CLUB	AQUATICS	SHIPPING	INVOICE	17.95
0141808-IN	11-80-7500-5030	POOL CHEMICALS & SUPPLIES	THE CLUB	AQUATICS	CELAPERLE (4)	INVOICE	109.52
0141808-IN	11-80-7500-5030	POOL CHEMICALS & SUPPLIES	THE CLUB	AQUATICS	CHEM CLEAN (2)	INVOICE	618.44
0141808-IN	11-80-7500-5030	POOL CHEMICALS & SUPPLIES	THE CLUB	AQUATICS	ADDER FOR CHEMICALS PO 202203127	INVOICE	389.02
0142168-IN	11-80-7500-5030	POOL CHEMICALS & SUPPLIES	THE CLUB	AQUATICS	SHIPPING	INVOICE	17.95
0142168-IN	11-80-7500-5030	POOL CHEMICALS & SUPPLIES	THE CLUB	AQUATICS	SODIUM BISULFATE	INVOICE	270.50
AQUA PURE ENTERPRISES,INC. Total							1,423.38
ARTHUR CLESEN INC							
369613-00	14-20-8200-5100	IRRIGATION SYSTEM MAINT/REPAIR	BPC	MAINTENANCE	RAINBIRD SOLENOIDS IRR HEADS (12)	INVOICE	420.49
370236-00	14-20-8200-5100	IRRIGATION SYSTEM MAINT/REPAIR	BPC	MAINTENANCE	GSP FOR RAINBIRD IRRIGATION	INVOICE	3,516.00
370954-00	14-20-8200-5100	IRRIGATION SYSTEM MAINT/REPAIR	BPC	MAINTENANCE	RAINBIRD OSM BOARDS (3)	INVOICE	679.41
ARTHUR CLESEN INC Total							4,615.90
A-SPECIAL ELECTRIC SERVICES							
155309	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	SHIPPING	CAPONE	10.00
155309	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	25 T8 LIGHTBULBS FOR BUILDING	CAPONE	212.50
155310	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	UNIQUE LIGHTS AND BULBS	CAPONE	400.00
155390	02-34-4100-5040	DOG PARK EXP	RECREATION	WILLOW REC CENTER	WIRE 18/6	CAPONE	75.00
155390	01-20-8200-5015	MAINTENANCE & REPAIRS - WRC	GENERAL	MAINTENANCE	SHIPPING	CAPONE	10.00
155391	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	SHIPPING	CAPONE	21.95
155391	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	TIMER	CAPONE	47.00
A-SPECIAL ELECTRIC SERVICES Total							776.45
AUDIO SUPPLY INC							
56925	14-40-7500-5100	COURSE SUPPLIES	BPC	GOLF OPERATIONS	JBL SPEAKERS FOR OUTSIDE - 2	CAPONE	485.84
AUDIO SUPPLY INC Total							485.84
AUDUBON INTERNATIONAL							
16229-2022	01-20-7600-5000	DUES & SUBSCRIPTIONS	GENERAL	MAINTENANCE	PARKS- MEMBERSHIP RENEWAL (1)	CAPONE	411.60
AUDUBON INTERNATIONAL Total							411.60

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AUTOZONE AUTO PARTS							
2584155579	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	EXHAUST EGR SENSOR	CAPONE	46.09
2584155579	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	SHOP SUPPLIES	CAPONE	45.50
AUTOZONE AUTO PARTS Total							91.59
BELLA BOUNCIES							
39045	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	DEPOSIT FOR INFLATABLE SLIDE HAUNTED HOF	CAPONE	105.45
39800	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	LAUGH N LEARN INFLATABLE	CAPONE	250.00
39800	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	FRANKENSTEIN SLIDE INFLATABLE	CAPONE	335.00
39800	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	PHOTO PROP	CAPONE	50.00
39800	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	DELIVERY TIP	CAPONE	31.75
39800	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	TRAVEL FEE	CAPONE	40.00
BELLA BOUNCIES Total							812.20
BETH KAPLAN							
SUM 22	02-50-5000-5130	MUSIC LESSONS CONT EXP	RECREATION	GENERAL PROGRAMMING	235602-A (3) 3X\$120=\$360	CHECK	360.00
SUM 22	02-50-5000-5130	MUSIC LESSONS CONT EXP	RECREATION	GENERAL PROGRAMMING	235602-C (2) 2X\$120=\$240	CHECK	240.00
BETH KAPLAN Total							600.00
BOWLERO ROSELLE							
BEO 841-3402	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	REMAINING BAL FOR BOWLERO 7/29	CAPONE	2,199.77
BEO 841-3525	02-65-5400-5020	STAR TRIP EXP	RECREATION	YOUTH PROGRAMS	DEPOSIT FOR 11/7 30 KIDS	CAPONE	253.92
BEO 841-3526	02-65-5400-5020	STAR TRIP EXP	RECREATION	YOUTH PROGRAMS	DEPOSIT FOR 11/22 30 KIDS	CAPONE	253.92
BOWLERO ROSELLE Total							2,707.61
BREAKTHRU BEVERAGE IL LLC							
345179025	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1EA	CHECK	27.74
345179025	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	SERVICE FEE, 1EA	CHECK	5.00
345179025	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	BOTTLES FINEST CALL SOUR MIX, 6EA	CHECK	40.72
345179025	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	CAPTAIN MORGAN BOTTLES, 1CS	CHECK	300.25
345179025	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	CROWN LEMONADE RTD CANS,4CS	CHECK	249.40
345179025	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	JACK & COKE RTD CANS, 1CS	CHECK	63.00
345179025	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	JACK DANIELS BOTTLES, 1CS	CHECK	384.00
345179025	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	LOYAL VODKA CANS, 15CS	CHECK	742.50
345179025	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	BLOODY MARY CANS, 1CS	CHECK	72.00
345179025	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TANQUERAY RTD CANS, 1CS	CHECK	72.00
345261982	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1EA	CHECK	5.40
345261982	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	SERVICE FEE, 1EA	CHECK	5.00
345261982	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	CROWN LEMONADE CANS, 2CS	CHECK	144.00
345261982	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	JACK & COKE CANS, 2CS	CHECK	126.00
345261982	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	LOYAL VODKA LEMONADE CANS, 3CS	CHECK	162.00
345261982	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	BLOODY MARY CANS, 3CS	CHECK	202.50
345438633	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1EA	CHECK	17.86
345438633	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	SERVICE FEE, 1EA	CHECK	5.00
345438633	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	CROWN LEMONADE CANS, 2CS	CHECK	144.00
345438633	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	LOYAL VODKA LEMONADE CANS, 6CS	CHECK	297.00

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
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BR 345438633	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	CABERNET BOTTLES, 4CS	CHECK	192.00
345438633	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	CHARDONNAY BOTTLES, 3CS	CHECK	144.00
345438633	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	JACK AND COKE CANS, 2CS	CHECK	126.00
345438633	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TANQUERAY CANS, 1CS	CHECK	72.00
345438633	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TITOS VODKA BOTTLES, 1CS	CHECK	301.00
BREAKTHRU BEVERAGE IL LLC Total							3,900.37
BSN SPORTS							
305769575	02-70-5400-5000	SOFTBALL LEAGUE EXP	RECREATION	ADULT ATHLETICS	SHIPPING	CAPONE	47.51
305769575	02-70-5400-5000	SOFTBALL LEAGUE EXP	RECREATION	ADULT ATHLETICS	ADLT SFTBAL LEG GAME BALLS (3DZNX87.99)	CAPONE	263.97
BSN SPORTS Total							311.48
BUONA BEEF CATERING							
AAAM6KZUANA9	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	BUONA BEEF	CAPONE	60.27
BUONA BEEF CATERING Total							60.27
CABELAS							
08252022	02-75-5000-5010	OUTDOOR ADVENTURE EXP	RECREATION	YOUTH ATHLETICS	1 CAN OF REDWORMS	CAPONE	3.89
08252022	02-75-5000-5010	OUTDOOR ADVENTURE EXP	RECREATION	YOUTH ATHLETICS	1 CAN OF NIGHT CRAWLERS	CAPONE	4.59
CABELAS Total							8.48
CALLAWAY GOLF COMPANY							
935157934	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	INVOICE	6.60
935157934	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SLEEVES CHROMESOF X (24)	INVOICE	227.04
935343530	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	INVOICE	15.32
935343530	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	STROKE LAB PUTTER OG	INVOICE	190.92
935370429	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	INVOICE	26.40
935370429	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SLEEVES CHROMESOF (96)	INVOICE	908.16
935388614	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	ROUGE IRONS SPECIAL ORDER	INVOICE	791.18
CALLAWAY GOLF COMPANY Total							2,165.62
CAPITAL ONE -FEES REIMB							
07132022 ADJ	01-10-9000-5000	MISCELLANEOUS EXPENSE	GENERAL	ADMINISTRATION	FINISH LINE DISPUTED CHARGE FRD ADJ	CAPONE	(689.53)
BALL MACHINE 2022	14-10-9000-5000	MISCELLANEOUS EXPENSE	BPC	ADMINISTRATION	BPC- TEST WILL BE RFD-BB	CAPONE	7.00
BALL MACHINE 2022	14-10-9000-5000	MISCELLANEOUS EXPENSE	BPC	ADMINISTRATION	BPC- TEST WILL BE RFD- KH	CAPONE	7.00
BALL MACHINE 2022 I	14-10-9000-5000	MISCELLANEOUS EXPENSE	BPC	ADMINISTRATION	BPC- TEST RFD-BB	CAPONE	(7.00)
BALL MACHINE 2022 I	14-10-9000-5000	MISCELLANEOUS EXPENSE	BPC	ADMINISTRATION	BPC- TEST RFD- KH	CAPONE	(7.00)
CAPITAL ONE -FEES REIMB Total							(689.53)
CAPITAL ONE-FEES-REIMB							
07262022	02-15-7700-5000	POSTAGE	RECREATION	COMMUNICATION & MARKET	EXPEDITED CARD DELIVERY FEE	CAPONE	25.00
082022	01-10-9000-4010	PURCHASING CARD INCOME	GENERAL	ADMINISTRATION	PURCHASING CARD INCOME	CAPONE	(1,006.72)
092022	01-10-9000-4010	PURCHASING CARD INCOME	GENERAL	ADMINISTRATION	PURCHASING CARD INCOME	CAPONE	(1,102.57)
CAPITAL ONE-FEES-REIMB Total							(2,084.29)
CARDCONNECT							

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CA INV00085349	02-10-9000-5010	CREDIT CARD PROCESSING FEES	RECREATION	ADMINISTRATION	TC-EMV CC RENTAL-4 JUN22	CAPONE	100.00
INV00085349	02-10-9000-5010	CREDIT CARD PROCESSING FEES	RECREATION	ADMINISTRATION	WRC-EMV CC RENTAL-2 JUN22	CAPONE	50.00
INV00085349	02-10-9000-5010	CREDIT CARD PROCESSING FEES	RECREATION	ADMINISTRATION	SEA-EMV CC RENTAL-2 JUN22	CAPONE	50.00
INV00085349	02-10-9000-5010	CREDIT CARD PROCESSING FEES	RECREATION	ADMINISTRATION	VOG-EMV CC RENTAL-1 JUN22	CAPONE	25.00
INV00085349	11-10-9000-5010	CREDIT CARD PROCESSING FEES	THE CLUB	ADMINISTRATION	CLUB-EMV CC RENTAL-5 JUN22	CAPONE	125.00
INV00085349	14-10-9000-5010	CREDIT CARD PROCESSING FEES	BPC	ADMINISTRATION	BPC-EMV CC RENTAL-8 JUN22	CAPONE	200.00
INV00086939	02-10-9000-5010	CREDIT CARD PROCESSING FEES	RECREATION	ADMINISTRATION	TC-EMV CC RENTAL-4 JUL22	CAPONE	100.00
INV00086939	02-10-9000-5010	CREDIT CARD PROCESSING FEES	RECREATION	ADMINISTRATION	WRC-EMV CC RENTAL-2 JUL22	CAPONE	50.00
INV00086939	02-10-9000-5010	CREDIT CARD PROCESSING FEES	RECREATION	ADMINISTRATION	SEA-EMV CC RENTAL-2 JUL22	CAPONE	50.00
INV00086939	02-10-9000-5010	CREDIT CARD PROCESSING FEES	RECREATION	ADMINISTRATION	VOG-EMV CC RENTAL-1 JUL22	CAPONE	25.00
INV00086939	11-10-9000-5010	CREDIT CARD PROCESSING FEES	THE CLUB	ADMINISTRATION	CLUB-EMV CC RENTAL-5 JUL22	CAPONE	125.00
INV00086939	14-10-9000-5010	CREDIT CARD PROCESSING FEES	BPC	ADMINISTRATION	BPC-EMV CC RENTAL-8 JUL22	CAPONE	200.00
INV00091083	02-10-9000-5010	CREDIT CARD PROCESSING FEES	RECREATION	ADMINISTRATION	TC-EMV CC RENTAL-4 AUG22	CAPONE	100.00
INV00091083	02-10-9000-5010	CREDIT CARD PROCESSING FEES	RECREATION	ADMINISTRATION	WRC-EMV CC RENTAL-2 AUG22	CAPONE	50.00
INV00091083	02-10-9000-5010	CREDIT CARD PROCESSING FEES	RECREATION	ADMINISTRATION	SEA-EMV CC RENTAL-2 AUG22	CAPONE	50.00
INV00091083	02-10-9000-5010	CREDIT CARD PROCESSING FEES	RECREATION	ADMINISTRATION	VOG-EMV CC RENTAL-1 AUG22	CAPONE	25.00
INV00091083	11-10-9000-5010	CREDIT CARD PROCESSING FEES	THE CLUB	ADMINISTRATION	CLUB-EMV CC RENTAL-5 AUG22	CAPONE	125.00
INV00091083	14-10-9000-5010	CREDIT CARD PROCESSING FEES	BPC	ADMINISTRATION	BPC-EMV CC RENTAL-8 AUG22	CAPONE	200.00
CARDCONNECT Total							1,650.00
CENTRAL CONTINENTAL BAKERY							
1156958	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	WEDDING CAKE, 1 EACH	INVOICE	221.00
1157004	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SWEET TABLE, 1 EACH	INVOICE	146.40
1157004	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ENERGY CHARGE, 1 EACH	INVOICE	3.00
1157007	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ANNIVERSARY CAKE 1 EACH	INVOICE	25.00
1157008	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	WEDDING CAKE, 1 EACH	INVOICE	325.00
CENTRAL CONTINENTAL BAKERY Total							720.40
CERTIFRESH CIGAR							
47985	14-45-4500-5000	TOBACCO - COGS	BPC	FOOD & BEVERAGE	PGA OLIVA G CIGARS, 1CS	CHECK	204.07
47985	14-45-4500-5000	TOBACCO - COGS	BPC	FOOD & BEVERAGE	PGA RP 1999 CIGARS, 1CS	CHECK	263.57
47985	14-45-4500-5000	TOBACCO - COGS	BPC	FOOD & BEVERAGE	SLEEVE DISCOUNT, 50EA	CHECK	(5.00)
47985	14-45-4500-5000	TOBACCO - COGS	BPC	FOOD & BEVERAGE	SHIPPING, 1EA	CHECK	19.90
CERTIFRESH CIGAR Total							482.54
CHI CHAPTER WOMEN LEISURE SRV							
01311	02-10-7200-5000	PROFESSIONAL EDUCATION	RECREATION	ADMINISTRATION	WILS MEETING 9/15 - AK	CAPONE	25.00
CHI CHAPTER WOMEN LEISURE SRV Total							25.00
CHICAGOLAND TURF							
INV9040	14-20-8400-5030	FERTILIZER	BPC	MAINTENANCE	PRIMO MAXX GROWTH REGULATOR	INVOICE	634.00
INV93643	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	BLACK LAKE AND POND DYE	INVOICE	279.08
INV94039	14-20-8400-5030	FERTILIZER	BPC	MAINTENANCE	ANUEW TGR 1.5LB (5)	INVOICE	591.00
INV94084	14-20-8400-5030	FERTILIZER	BPC	MAINTENANCE	MIRAGE 2.5 GALLONS	INVOICE	444.75
CHICAGOLAND TURF Total							1,948.83

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CLIPPER MAGAZINE, LLC							
1000307662	14-40-7900-5000	ADVERTISING	BPC	GOLF OPERATIONS	AUG AD IN CLPR MAG 50K HOMES	CHECK	610.00
CLIPPER MAGAZINE, LLC Total							610.00
COMCAST							
152929641	01-10-8000-5030	TELEPHONE	GENERAL	ADMINISTRATION	ADM-COM INT/PRI/MBPS	CHECK	484.60
152929641	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	PM-COM INT/PRI/MBPS	CHECK	242.30
152929641	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	PM-FIBER/100 MBPS	CHECK	1,100.17
152929641	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	REC-COM INT/PRI/MBPS	CHECK	2,423.02
152929641	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	WRC-COM 20 MBPS	CHECK	370.00
152929641	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	TC-FIBER/300 MBPS	CHECK	897.33
152929641	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	VOG-FIBER/100 MBPS	CHECK	370.00
152929641	02-80-8000-5030	TELEPHONE	RECREATION	AQUATICS	SEA-COM INT/PRI/MBPS 20%BPC	CHECK	145.38
152929641	02-80-8000-5030	TELEPHONE	RECREATION	AQUATICS	SEA-FIBER/40 MBPS 20% BPC	CHECK	115.00
152929641	11-10-8000-5030	TELEPHONE	THE CLUB	ADMINISTRATION	PS-COM INT/PRI/MBPS	CHECK	969.21
152929641	11-10-8000-5030	TELEPHONE	THE CLUB	ADMINISTRATION	PS-FIBER/40 MBPS	CHECK	575.00
152929641	14-10-8000-5030	TELEPHONE	BPC	ADMINISTRATION	BPC-COM INT/PRI/MBPS	CHECK	581.52
152929641	14-10-8000-5030	TELEPHONE	BPC	ADMINISTRATION	BPC-FIBER/40 MBPS	CHECK	460.00
COMCAST Total							8,733.53
COMCAST CABLE							
0340117 AUG 22	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	FREEDOM RUN INTERNET	CAPONE	111.85
0340117 JULY 22	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	FREEDOM RUN INTERNET	CAPONE	111.85
AUG 2022	01-10-8000-5030	TELEPHONE	GENERAL	ADMINISTRATION	TC BUSINESS INTERNET	CAPONE	293.78
AUG 2022	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	VOG BUSINESS INTERNET	CAPONE	365.52
AUG 2022	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	WRC BUSINESS INTERNET	CAPONE	273.83
AUG 2022	02-15-7600-5000	DUES & SUBSCRIPTIONS	RECREATION	COMMUNICATION & MARKET	TC COMCAST TV	CAPONE	82.36
AUG 2022	11-10-8000-5030	TELEPHONE	THE CLUB	ADMINISTRATION	THE CLUB BUSINESS INTERNET	CAPONE	256.10
AUG 2022	14-10-8000-5030	TELEPHONE	BPC	ADMINISTRATION	BPC BUSINESS INTERNET	CAPONE	312.65
COMCAST CABLE Total							1,807.94
COMMONWEALTH EDISON							
0707070077 AUG22	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	SOUTHRIDGE RESTROOM & SPLASHPAD AUG	CHECK	35.50
33097 0822	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	COTTONWOOD ELECTRIC	CHECK	19.94
5054-0822	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	N RIDGE ELECTRIC	CHECK	50.61
5056-0822	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	WESTBURY ELECTRIC DELIVERY	CHECK	13.99
COMMONWEALTH EDISON Total							120.04
COMMUNITY CONSOLIDATED SCHOOL							
2022 1Q STAR	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	THOMAS JEFFERSON 32 DAYSX\$53/DAY=\$1696	CHECK	1,696.00
2022 1Q STAR	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	WHITELEY 32 DAYSX\$53/DAY=\$1696	CHECK	1,696.00
COMMUNITY CONSOLIDATED SCHOOL Total							3,392.00
CONSERV FS INC							
101023103	14-20-8500-5000	FUEL & LUBRICANTS	BPC	MAINTENANCE	315 GAL @3.62 GAL UNLEADED GAS	CAPONE	1,286.88
101023104	14-20-8500-5000	FUEL & LUBRICANTS	BPC	MAINTENANCE	178.3 GAL @ \$4.174 GAL DIESEL	CAPONE	757.06

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CC 101023323	14-20-8500-5000	FUEL & LUBRICANTS	BPC	MAINTENANCE	UNLEAD GAS \$3.41 GAL FOR 337.6 GALS	CAPONE	1,284.57
101023324	14-20-8500-5000	FUEL & LUBRICANTS	BPC	MAINTENANCE	DIESEL GAS 3.83GAL 194.9 GALLONS PL TAX	CAPONE	760.68
CONSERV FS INC Total							4,089.19
CORNER BAKERY							
2126913	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	BIG SCRAMBLE BASKET	CAPONE	75.00
2126913	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	SMALL BREAKFAST BASKET	CAPONE	55.00
2126913	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	SMALL COFFEE BOX	CAPONE	16.00
2126913 RBT	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	CORNER BAKERY 4% REBATE	CAPONE	(5.84)
CORNER BAKERY Total							140.16
COSMOPOLITAN LINEN RENTAL SRV							
1259257	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	FLOOR CARE, 1 EACH	CAPONE	0.36
1259257	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	BAR TOWELS, 100 EACH	CAPONE	22.00
1259257	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	TABLE CLOTHS, 10 EACH	CAPONE	6.60
1259257	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	TABLE CLOTHS, 90 EACH	CAPONE	168.30
1259257	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	NAPKINS, 200 EACH	CAPONE	25.00
1259257	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	SERVICE CHARGE, 1 EACH	CAPONE	10.95
1259257	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	LINEN CARE, 1 EACH	CAPONE	79.71
1259257	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	CHEF COATS, 4 EACH	CAPONE	4.20
1259257	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	KITCHEN SHIRTS, 5 EACH	CAPONE	3.60
1259257	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	MAT SCRAPER, 1 EACH	CAPONE	3.58
1259257	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	NAPKINS, 300 EACH	CAPONE	36.00
1260089	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	GARMENT CARE, 2 EACH	CAPONE	2.78
1260089	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	BAR TOWELS, 200 EACH	CAPONE	24.00
1260089	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	MAT SCRAPER, 2 EACH	CAPONE	3.58
1260089	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	SERVICE CHARGE, 2 EACH	CAPONE	11.95
1260089	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	TABLE CLOTHS, 20 EACH	CAPONE	7.00
1260089	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	KITCHEN SHIRTS, 10 EACH	CAPONE	4.25
1260089	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	CHEF COATS, 8 EACH	CAPONE	5.00
1260089	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	FLOOR MATS, 20 EACH	CAPONE	45.00
1260089	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	FLOOR CARE, 2 EACH	CAPONE	4.86
1260089	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	NAPKINS, 1000 EACH	CAPONE	65.00
1260089	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	TABLE CLOTHS, 180 EACH	CAPONE	172.80
1260089	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	LINEN CARE, 2 EACH	CAPONE	80.64
1260906	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	GARMENT CARE, 2 EACH	CAPONE	2.78
1260906	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	BAR TOWELS, 200 EACH	CAPONE	24.00
1260906	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	MAT SCRAPER, 2 EACH	CAPONE	3.58
1260906	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	SERVICE CHARGE, 2 EACH	CAPONE	11.95
1260906	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	TABLE CLOTHS, 20 EACH	CAPONE	7.00
1260906	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	KITCHEN SHIRTS, 10 EACH	CAPONE	4.25
1260906	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	CHEF COATS, 8 EACH	CAPONE	5.00
1260906	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	FLOOR MATS, 20 EACH	CAPONE	45.00
1260906	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	FLOOR CARE, 2 EACH	CAPONE	4.86
1260906	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	NAPKINS, 1000 EACH	CAPONE	65.00
1260906	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	TABLE CLOTHS, 180 EACH	CAPONE	172.80

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
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CC 1260906	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	LINEN CARE, 2 EACH	CAPONE	80.64
1261722	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	FLOOR MATS, 10 EACH	CAPONE	45.00
1261722	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	FLOOR CARE, 1 EACH	CAPONE	4.86
1261722	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	MAT SCRAPER, 1 EACH	CAPONE	3.58
1261722	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	SERVICE CHARGE 1 EACH	CAPONE	11.95
1261722	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	GARMENT CARE, 1 EACH	CAPONE	2.78
1261722	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	BAR TOWELS, 100 EACH	CAPONE	24.00
1261722	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	TABLE CLOTHS, 10 EACH	CAPONE	7.00
1261722	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	TABLE CLOTHS, 90 EACH	CAPONE	172.80
1261722	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	LINEN CARE, 1 EACH	CAPONE	80.64
1261722	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	CHEF COATS, 4 EACH	CAPONE	5.00
1261722	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	KITCHEN SHIRTS, 5 EACH	CAPONE	4.25
1261722	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	NAPKINS, 500 EACH	CAPONE	65.00
COSMOPOLITAN LINEN RENTAL SRV Total							1,640.88
CRAIG TALSMAN							
92203331	01-10-7200-5000	PROFESSIONAL EDUCATION	GENERAL	ADMINISTRATION	NRPA AIRFARE-CT	CHECK	500.20
CRAIG TALSMAN Total							500.20
CUCCI FORD							
4037133	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	FLYWHEEL FOR TRUCK 533	CAPONE	53.74
4037558	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	4 NUTS FOR TORQUE CONVERTER	CAPONE	8.80
850870/1	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	PARKS- AC REPAIR- FORD ESCAPE (1)	CAPONE	1,969.04
CUCCI FORD Total							2,031.58
DAVID HULTSCH							
SPR 22	02-50-5000-5130	MUSIC LESSONS CONT EXP	RECREATION	GENERAL PROGRAMMING	SPRING DRUM LESSONS 225602-C (2X\$120)	CHECK	240.00
DAVID HULTSCH Total							240.00
DICKSON CONTRACTORS, INC							
7501	01-20-8200-5020	MAINTENANCE & REPAIRS - PARKS	GENERAL	MAINTENANCE	BPCTT- GUTTER REPAIR (1)	INVOICE	195.00
DICKSON CONTRACTORS, INC Total							195.00
DIRECTV							
220730	11-10-7600-5000	DUES & SUBSCRIPTIONS	THE CLUB	ADMINISTRATION	PS CLUB CABLE TV SERVICE AUG '22	CAPONE	206.99
220808	14-10-7600-5000	DUES & SUBSCRIPTIONS	BPC	ADMINISTRATION	TV SERVICE - AUG	CAPONE	160.63
220819	14-10-7600-5000	DUES & SUBSCRIPTIONS	BPC	ADMINISTRATION	TV SERVICE -TOPTRACER AUG	CAPONE	155.64
220819	14-10-7600-5000	DUES & SUBSCRIPTIONS	BPC	ADMINISTRATION	TV SERVICE -TOPTRACER AUGUST MUSIC ADD	CAPONE	32.99
220830	11-10-7600-5000	DUES & SUBSCRIPTIONS	THE CLUB	ADMINISTRATION	PS CLUB CABLE TV SERVICE SEPT '22	CAPONE	206.99
DIRECTV Total							763.24
DISCOUNT SCHOOL SUPPLY							
W8836838	02-60-5000-5020	THREESCHOOL EXP	RECREATION	EARLY CHILDHOOD	POM POM	CAPONE	5.58
W8836838	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	SHIPPING	CAPONE	41.82
W8836838	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	FINGER PAINT	CAPONE	21.00
W8836838	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	POM POMS	CAPONE	18.16

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DI: W8836838	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	CONSTRUCTION PAPER	CAPONE	30.36
W8836838	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	LARGE CRAFT STICKS	CAPONE	6.52
W8836838	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	NEWSPRINT PAPER	CAPONE	6.11
W8836838	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	TEMPERA PAINT	CAPONE	63.00
W8836838	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	CRAFT STICKS	CAPONE	13.98
W8836838	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	NEWSPRINT EASEL PAPER	CAPONE	20.48
W8836838	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	PAINT CUPS	CAPONE	13.98
W8836838	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	BUBBLE SCISSORS	CAPONE	12.59
W8836838	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	FINGERPAINT PAPER	CAPONE	22.96
W8836838	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	TISSUE PAPER	CAPONE	17.44
W8836838	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	PAINTBRUSHES	CAPONE	26.66
DISCOUNT SCHOOL SUPPLY Total							320.64
DIVINE SIGNS INC							
39121	01-20-8200-5020	MAINTENANCE & REPAIRS - PARKS	GENERAL	MAINTENANCE	PARKS- FUEL PUMP SIGN (1)	INVOICE	80.00
39195	02-15-3800-5000	MARQUEE/SPONSORSHIP EXP	RECREATION	COMMUNICATION & MARKET	TWO BANNERS FOR DOG PARK SPONSORS	INVOICE	139.00
39208	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	PARK ID SIGN HOFFMAN PARK	INVOICE	660.00
DIVINE SIGNS INC Total							879.00
DOLLAR TREE STORE							
080522	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	CONTAINERS	CAPONE	2.50
080522	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	SCISSOR	CAPONE	1.25
DOLLAR TREE STORE Total							3.75
DOMINO'S							
08062022	11-50-6000-5000	EARLY CHILDHOOD PROGRAMS EXP	THE CLUB	GENERAL PROGRAMMING	PS: DRIVER TIP	CAPONE	5.00
08062022	11-50-6000-5000	EARLY CHILDHOOD PROGRAMS EXP	THE CLUB	GENERAL PROGRAMMING	PS: CHEESE PIZZA	CAPONE	13.98
08062022	11-50-6000-5000	EARLY CHILDHOOD PROGRAMS EXP	THE CLUB	GENERAL PROGRAMMING	PS: DELIVERY CHARGE	CAPONE	5.49
DOMINO'S Total							24.47
DUALTEMP CLAUGER							
PJ2203004	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	1 EMERGENCY SERVICE CALL (1) 8/22/22	INVOICE	1,960.16
DUALTEMP CLAUGER Total							1,960.16
DYNAMIC MEDIA							
1182277	02-32-7500-5100	FACILITY SUPPLIES	RECREATION	TRIPHAHN CENTER	AUGUST- SEPT TC FIT MUSIC	CAPONE	32.95
DYNAMIC MEDIA Total							32.95
EBAY INC							
02-09041-04108	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) JD# AM101406	CAPONE	19.99
09-08984-33293	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) SMOOTH TIRE TORO 18X9.5X8	CAPONE	62.99
09-09037-16956	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	SHIPPING	CAPONE	5.00
09-09037-16956	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) FILL-RITE #FRH07520 HOSE	CAPONE	44.95
11-08912-75419	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) TORO# 114-5062	CAPONE	26.85
18-08913-68530	14-40-4000-5010	GOLF CART REPAIRS PER LEASE	BPC	GOLF OPERATIONS	DISCOUNT	CAPONE	(5.75)
18-08913-68530	14-40-4000-5010	GOLF CART REPAIRS PER LEASE	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	17.85

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EB 18-08913-68530	14-40-4000-5010	GOLF CART REPAIRS PER LEASE	BPC	GOLF OPERATIONS	3) EZGO #618630 BELT	CAPONE	26.97
27-08957-89967	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	2) STIHL WEED WHIP HEAD KITS (GENERIC)	CAPONE	33.36
EBAY INC Total							232.21
ECOLAB INC							
6271256040	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD & BEVERAGE	DISHWASHER RENTAL - AUG	INVOICE	366.85
ECOLAB INC Total							366.85
EFOODHANDLERS INC							
08232022	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	FOOD HANDLER TRAINING	CAPONE	6.95
T-25271	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	FOOD HANDLER TRAINING	CAPONE	13.90
EFOODHANDLERS INC Total							20.85
ELEGANT PRESENTATION							
73602	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	DELIVERY/PICK UP, 1 EACH	CAPONE	50.00
73602	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	CHAIR COVERS, 65 EACH	CAPONE	148.85
73602	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	FLOOR LENGTH TABLE CLOTHS, 10 EACH	CAPONE	159.90
73602	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	UNDER 50 CHAIRS FEE, 1 EACH	CAPONE	50.00
73602	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	ENERGY SURCHARGE, 1 EACH	CAPONE	14.87
ELEGANT PRESENTATION Total							423.62
ELGIN BEVERAGE CO.							
0000515726	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	DELIVERY CHARGE, 1EA	CHECK	6.50
0000515726	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1EA	CHECK	0.54
0000515726	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	CORONA PREMIERE CANS, 2CS	CHECK	67.10
0000515823	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	DELIVERY CHARGE, 1EA	CHECK	6.50
0000515823	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1EA	CHECK	1.89
0000515823	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	CORONA PREMIER CANS, 4CS	CHECK	134.20
0000515823	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	CORONA CANS, 4CS	CHECK	125.20
0000515823	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ARNOLD PALMER CANS, 6CS	CHECK	106.50
515535	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ARNOLD PALMER CANS, 6CS	CHECK	106.50
515637	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	DELIVERY CHARGE, 1EA	CHECK	6.50
515637	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1EA	CHECK	1.62
515637	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	CORONA EXTRA CANS, 5CS	CHECK	167.75
515637	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	CORONA PREMIERE CANS, 1CS	CHECK	33.55
ELGIN BEVERAGE CO. Total							764.35
ENERSTAR INC							
082224	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	1 WATER TREATMENT (1) 8/1/22	INVOICE	1,080.00
ENERSTAR INC Total							1,080.00
E-Z-GO A TEXTRON COMPANY							
92995117	14-40-4000-5010	GOLF CART REPAIRS PER LEASE	BPC	GOLF OPERATIONS	DAMAGED 3G GPS UNITS ON LEASE RETURN	INVOICE	1,539.00
92995117	14-40-4000-5010	GOLF CART REPAIRS PER LEASE	BPC	GOLF OPERATIONS	SERVICE FEE	INVOICE	330.00
93051343	14-40-4000-5010	GOLF CART REPAIRS PER LEASE	BPC	GOLF OPERATIONS	SHIP	INVOICE	8.56
93051343	14-40-4000-5010	GOLF CART REPAIRS PER LEASE	BPC	GOLF OPERATIONS	6) MESSAGE HOLDERS	INVOICE	80.83

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E-Z-GO A TEXTRON COMPANY Total							1,958.39
FABBRINIS' FLOWERS INC							
117235	01-10-7800-5020	DIRECTOR EXPENSE	GENERAL	ADMINISTRATION	NORMAN BUNDT MEMORIAL FLOWERS	CAPONE	90.00
FABBRINIS' FLOWERS INC Total							90.00
FACEBOOK							
567LFHB8L2	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	HEPARKS SUMMER LOCATION AD	CAPONE	35.04
567LFHB8L2	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	HEPARKS SUMMER WEBSITE AD JUL AUG	CAPONE	90.57
567LFHB8L2	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	HOCKEY - BEGINNING HOCKEY FALL	CAPONE	29.31
567LFHB8L2	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	SEASCAPE JULY- AUGUST DAY PASS SM ADS	CAPONE	29.76
567LFHB8L2	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	WOLVERINES HOCKEY FALL LEAGUE SOCIAL	CAPONE	79.13
567LFHB8L2	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	FALL IS BRANCH OUT SOCIAL FALL PROGRAMS	CAPONE	8.92
567LFHB8L2	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	HEPARKS LOCATION AD AUG-SEP FALL GUIDE	CAPONE	2.53
567LFHB8L2	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	EXPLORE HOCK, FIT, BASK SOCIAL FALL	CAPONE	7.88
567LFHB8L2	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	SEASCAPE FINAL DAYS SOCIAL	CAPONE	14.56
567LFHB8L2	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	NOW HIRING STAR FALL SOCIAL	CAPONE	19.69
567LFHB8L2	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	PRESCHOOL NOW HIRING TEACHERS	CAPONE	322.17
567LFHB8L2	11-15-7900-5000	ADVERTISING	THE CLUB	COMMUNICATION & MARKET	JULY CLUB MONTHLY PROMOTION	CAPONE	52.80
567LFHB8L2	11-15-7900-5000	ADVERTISING	THE CLUB	COMMUNICATION & MARKET	AUGUST CLUB MONTHLY PROMOTION	CAPONE	119.66
567LFHB8L2	14-45-7900-5000	ADVERTISING	BPC	FOOD & BEVERAGE	NOW HIRING SERVERS	CAPONE	87.98
JR22BHT7L2	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	HEPARKS SUMMER WEBSITE AD JUL AUG	CAPONE	63.47
JR22BHT7L2	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	FALL DANCE PROGRAMS SOCIAL	CAPONE	53.38
JR22BHT7L2	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	WHAT PROGRAMS - FALL PROGRAMS SOCIAL	CAPONE	82.23
JR22BHT7L2	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	FALL IS BRANCH OUT SOCIAL FALL PROGRAMS	CAPONE	77.36
JR22BHT7L2	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	HEPARKS LOCATION AD AUG-SEP FALL GUIDE	CAPONE	27.21
JR22BHT7L2	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	EXPLORE HOCK, FIT, BASK SOCIAL FALL	CAPONE	80.57
JR22BHT7L2	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	SEASCAPE FINAL DAYS SOCIAL	CAPONE	52.62
JR22BHT7L2	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	NOW HIRING STAR FALL SOCIAL	CAPONE	233.84
JR22BHT7L2	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	FALL PRESCHOOL REGISTRATION SOCIAL	CAPONE	166.83
JR22BHT7L2	11-15-7900-5000	ADVERTISING	THE CLUB	COMMUNICATION & MARKET	AUGUST CLUB MONTHLY PROMOTION	CAPONE	62.49
PSAJJFF8L2	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	HEPARKS SUMMER LOCATION AD	CAPONE	58.31
PSAJJFF8L2	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	HEPARKS SUMMER WEBSITE AD JUL AUG	CAPONE	66.19
PSAJJFF8L2	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	HOCKEY - BEGINNING HOCKEY FALL	CAPONE	132.63
PSAJJFF8L2	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	SEASCAPE JULY- AUGUST DAY PASS SM ADS	CAPONE	133.38
PSAJJFF8L2	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	WOLVERINES HOCKEY FALL LEAGUE SOCIAL	CAPONE	200.47
PSAJJFF8L2	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	PRESCHOOL NOW HIRING TEACHERS	CAPONE	77.83
PSAJJFF8L2	11-15-7900-5000	ADVERTISING	THE CLUB	COMMUNICATION & MARKET	JULY CLUB MONTHLY PROMOTION	CAPONE	231.19
RFS4QG38L2	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	HEPARKS SUMMER WEBSITE AD JUL AUG	CAPONE	25.80
RFS4QG38L2	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	2ND HALF Q3 HEPARKS SOCIAL PROFILE BOOST	CAPONE	45.48
RFS4QG38L2	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	FALL DANCE PROGRAMS SOCIAL	CAPONE	26.18
RFS4QG38L2	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	WHAT PROGRAMS - FALL PROGRAMS SOCIAL	CAPONE	38.19
RFS4QG38L2	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	FALL IS BRANCH OUT SOCIAL FALL PROGRAMS	CAPONE	74.19
RFS4QG38L2	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	EXPLORE HOCK, FIT, BASK SOCIAL FALL	CAPONE	75.54
RFS4QG38L2	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	SEASCAPE FINAL DAYS SOCIAL	CAPONE	132.82
RFS4QG38L2	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	NOW HIRING STAR FALL SOCIAL	CAPONE	192.10

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INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
RFS4QG38L2	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	FALL PRESCHOOL REGISTRATION SOCIAL	CAPONE	120.65
RFS4QG38L2	11-15-7900-5000	ADVERTISING	THE CLUB	COMMUNICATION & MARKET	AUGUST CLUB MONTHLY PROMOTION	CAPONE	55.99
RFS4QG38L2	14-45-7900-5000	ADVERTISING	BPC	FOOD & BEVERAGE	NOW HIRING SERVERS	CAPONE	12.00
SQ65FHT7L2	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	HEPARKS SUMMER WEBSITE AD JUL AUG	CAPONE	39.94
SQ65FHT7L2	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	2ND HALF Q3 HEPARKS SOCIAL PROFILE BOOST	CAPONE	91.03
SQ65FHT7L2	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	FALL DANCE PROGRAMS SOCIAL	CAPONE	75.22
SQ65FHT7L2	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	WHAT PROGRAMS - FALL PROGRAMS SOCIAL	CAPONE	112.62
SQ65FHT7L2	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	FALL IS BRANCH OUT SOCIAL FALL PROGRAMS	CAPONE	110.05
SQ65FHT7L2	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	EXPLORE HOCK, FIT, BASK SOCIAL FALL	CAPONE	119.78
SQ65FHT7L2	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	NOW HIRING STAR FALL SOCIAL	CAPONE	154.37
SQ65FHT7L2	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	FALL PRESCHOOL REGISTRATION SOCIAL	CAPONE	112.52
SQ65FHT7L2	11-15-7900-5000	ADVERTISING	THE CLUB	COMMUNICATION & MARKET	AUGUST CLUB MONTHLY PROMOTION	CAPONE	84.47
X93GJGP7L2	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	HEPARKS SUMMER WEBSITE AD JUL AUG	CAPONE	36.89
X93GJGP7L2	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	2ND HALF Q3 HEPARKS SOCIAL PROFILE BOOST	CAPONE	12.51
X93GJGP7L2	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	FALL DANCE PROGRAMS SOCIAL	CAPONE	90.67
X93GJGP7L2	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	WHAT PROGRAMS - FALL PROGRAMS SOCIAL	CAPONE	133.02
X93GJGP7L2	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	FALL IS BRANCH OUT SOCIAL FALL PROGRAMS	CAPONE	129.48
X93GJGP7L2	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	NOW HIRING - STAR STAFF- ROUND 2 SOCIAL	CAPONE	75.00
X93GJGP7L2	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	NOW HIRING - PRESCHOOL TEACHER WRC -SOCI	CAPONE	86.66
X93GJGP7L2	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	HEPARKS LOCATION AD AUG-SEP FALL GUIDE	CAPONE	111.97
X93GJGP7L2	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	EXPLORE HOCK, FIT, BASK SOCIAL FALL	CAPONE	116.23
X93GJGP7L2	11-15-7900-5000	ADVERTISING	THE CLUB	COMMUNICATION & MARKET	AUGUST CLUB MONTHLY PROMOTION	CAPONE	107.57
FACEBOOK Total							5,298.94
FARMER BROS. CO.							
94592790 SO	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	DELIVERY FEE 1EA	CHECK	25.00
94592790 SO	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	REG COFFEE 1CS	CHECK	199.79
94592790 SO	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ICE TEA 1CS	CHECK	39.04
FARMER BROS. CO. Total							263.83
FAULKS BROS. CONSTRUCTION INC.							
373032	14-20-8400-5000	GOLF COURSE SUPPLIES	BPC	MAINTENANCE	21.94 TONS 721 DIVOT MIX	INVOICE	1,265.94
373292	14-20-8400-5000	GOLF COURSE SUPPLIES	BPC	MAINTENANCE	20.79 TONS FINES FREE TOPDRESSING SAND	INVOICE	991.68
374466	14-20-8400-5000	GOLF COURSE SUPPLIES	BPC	MAINTENANCE	21.92 TONS 721 TEE DIVOT MIX	INVOICE	1,265.88
FAULKS BROS. CONSTRUCTION INC. Total							3,523.50
FEDEX							
08172022	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING CLUB BACK FOR REPAIR TO VENDOR	CAPONE	12.75
FEDEX Total							12.75
FIRST STUDENT INC							
9397008	02-65-5100-5070	SPORTS CAMP EXP	RECREATION	YOUTH PROGRAMS	SPORTS CAMP TRIP TO RIVERTRAILS	CHECK	385.00
9396932	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	BUS RENTAL TO CHICAGO DOGS LP X2 BUSES	CHECK	490.00
9396934	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	1 RENTAL BUS MAC 7/20	CHECK	280.00
9397065	02-65-5100-5060	TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	TEEN TRIP TO GILLSON BEACH	CHECK	385.00
9397110	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	LP EXPLORERS TO AMC (RAIN CHANGE)	CHECK	487.50

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FIF 9397611	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	SWIM SHUTTLE FOR WRC EXPLORERS 7/13	CHECK	385.00
9397780	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	BUS RENTAL 7/15 WRC X2 BUSES	CHECK	630.00
9397808	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	LP EXPLORERS RENTAL 7/15	CHECK	315.00
9397809	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	MAC BUS RENTAL 7/15 X1BUSES	CHECK	245.00
9398170	02-65-5100-5060	TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	STEAM CAMP RENTAL 7/26	CHECK	315.00
9398546	02-65-5100-5070	SPORTS CAMP EXP	RECREATION	YOUTH PROGRAMS	BUS RENTAL TO KANE COUNTY COUGARS GAME 7	CHECK	332.50
FIRST STUDENT INC Total							4,250.00
FITZGERALD LIGHTING							
36501	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	INSTALLATION OF BULBS BALLAST AND FUSES	INVOICE	2,922.43
FITZGERALD LIGHTING Total							2,922.43
FORE SUPPLY CO.							
4004910	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	PS-SWIM SUIT BAGS P-1216 6/RL	CAPONE	289.08
FORE SUPPLY CO. Total							289.08
FOX RIVER FOODS INC							
4996248	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FLAT BREADS, 2 CASES	CHECK	159.98
5023179	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	EGG 1CS	CHECK	56.66
5023179	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHEESE 1CS	CHECK	42.46
5023179	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FUEL SURCHARGE 1EA	CHECK	8.00
5023179	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	TOMATO D 2CS	CHECK	56.32
5023179	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BEAN 1CS	CHECK	40.66
5023179	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	POTATO 4CS	CHECK	453.80
5023179	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BREAD 1CS	CHECK	79.99
5023179	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SAUSAGE P 1 CS	CHECK	41.18
5023179	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ENGLISH MU 1CS	CHECK	27.06
FOX RIVER FOODS INC Total							966.11
FSS TECHNOLOGIES LLC							
AUG 2022	01-20-7300-5020	ALARM	GENERAL	MAINTENANCE	FSS ALARM SERVICE MAINT BUILDING	CAPONE	208.59
AUG 2022	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	FSS ALARM SERVICE VOG HOUSE	CAPONE	208.59
AUG 2022	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	FSS ALARM SERVICE VOG BARN	CAPONE	208.59
AUG 2022	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	FSS ALARM SERVICE WRC	CAPONE	208.59
AUG 2022	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	FSS ALARM SERVICE TC	CAPONE	349.59
AUG 2022	02-80-7300-5020	ALARM	RECREATION	AQUATICS	FSS ALARM SERVICE SEASCAPE	CAPONE	208.59
AUG 2022	02-80-7300-5020	ALARM	RECREATION	AQUATICS	FSS ALARM SERVICE SEASCAPE FILTER BLDG	CAPONE	208.59
AUG 2022	11-10-7300-5020	ALARM	THE CLUB	ADMINISTRATION	FSS ALARM SERVICE THE CLUB	CAPONE	208.59
AUG 2022	14-10-7300-5020	ALARM	BPC	ADMINISTRATION	FSS ALARM SERVICE BRIDGES	CAPONE	208.59
AUG 2022	14-20-7300-5020	ALARM	BPC	MAINTENANCE	FSS ALARM SERVICE GOLF MAINT	CAPONE	208.59
FSS TECHNOLOGIES LLC Total							2,226.90
GARIBALDS HOFFMAN ESTATES							
220718-06-128	01-10-7800-5020	DIRECTOR EXPENSE	GENERAL	ADMINISTRATION	LUNCH FOR STAFF MTG 7.21.2022	CAPONE	438.51
220722-10-42	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	SENIOR BIRTHDAY LUNCH SENIOR COORD LUNCH	CAPONE	7.29
220803-06-134	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	JULY LUNCHES	CAPONE	672.72

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GA 220803-10-412	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	DISCOUNT	CAPONE	(51.40)
220803-10-412	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	DELIVERY FEE	CAPONE	3.00
220803-10-412	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	POOL PARTY PIZZA CHEESE	CAPONE	118.74
220803-10-412	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	POOL PARTY PIZZA PEPPERONI	CAPONE	92.16
220803-10-412	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	POOL PARTY PIZZA SAUSAGE	CAPONE	46.08
220803-10-412	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	TAX	CAPONE	25.03
GARIBALDS HOFFMAN ESTATES Total							1,352.13
GARVEYS OFFICE PRODUCTS							
PINV2305674	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINISTRATION	LEDGER PAPER	CAPONE	62.50
PINV2305674	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINISTRATION	DESK CALENDAR	CAPONE	9.79
PINV2305674	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINISTRATION	TELEPHONE MESSAGE BOOK - NATALIE	CAPONE	15.24
GARVEYS OFFICE PRODUCTS Total							87.53
GENIUNE PARTS COMPANY/NAPA							
4498-662065	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	SPRING SHACKLE FOR 518	CAPONE	17.13
4998-657998	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	2 OIL FILTERS	CAPONE	10.66
4998-657999	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	CONTROL ARM FOR 515	CAPONE	164.04
4998-658843	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	2 TRANS FLUID	CAPONE	55.70
4998-658844	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	CLOCKSPRING FOR TRUCK 533	CAPONE	70.61
4998-659321	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	4 CONVENTIONAL NAPA BRAND ANTIFREEZE	CAPONE	49.32
4998-659321	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	4 DIESEL FRIENDLY ANTIFREEZE	CAPONE	86.40
4998-660865	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	TIRE PRESSURE SENSOR FOR 491	CAPONE	68.09
4998-660865	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	DEGREASER FOR SHOP	CAPONE	32.17
4998-661792	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	OIL AIR FUEL AND HYDRAULIC FILTERS	CAPONE	469.20
4998-661793	14-40-4000-5010	GOLF CART REPAIRS PER LEASE	BPC	GOLF OPERATIONS	1) 6 PACK OF BULBS	CAPONE	30.00
4998-661954	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	15W40 OIL FOR VEHICLES	CAPONE	789.99
4998-661954	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	5W30 OIL FOR MOWERS	CAPONE	579.99
4998-662002	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	2 TIRE PRESSURE SENSOR FOR 491	CAPONE	40.52
4998-662057	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	2 TIRE PRESSURE SENSOR FOR 491	CAPONE	40.52
4998-662206	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	TIRE SENSOR FOR 491 COVERED BY WARRANTY	CAPONE	(40.52)
659025	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	COOLANT HOSE	CAPONE	81.60
GENIUNE PARTS COMPANY/NAPA Total							2,545.42
GORDON FOOD SERVICE STORE							
07272022	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	MAYONNAISE, 3 EACH	CAPONE	64.47
072722	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	GATORADE, 3 CASES	CAPONE	58.47
072722	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	WATER, 3 CASES	CAPONE	19.47
08082022	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	WATER, 8 CASES	CAPONE	51.92
08082022	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	GATORADE, 2 CASES	CAPONE	38.98
220551028	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHICKEN WINGS, 1 CASE	CHECK	78.78
220551028	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CUCUMBERS, 1 CASE	CHECK	19.69
220551028	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BRIOCHE BUNS, 1 CASE	CHECK	44.64
220551028	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	HOT DOG BUNS, 3 CASES	CHECK	100.47
220551028	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ITALIAN SAUSAGE, 5 CASES	CHECK	336.05
220551028	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FUEL SURCHARGE, 1 EACH	CHECK	10.10

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220551028	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	TOMATOES, 2 CASES	CHECK	67.52
220551028	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ROMAIN LETTUCE, 1 CASE	CHECK	47.22
220551028	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PRETZEL NUGGETS, 1 CASE	CHECK	33.99
220551028	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BAGS OF PRETZELS, 1 CASE	CHECK	41.82
220551028	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BAGS OF DORITOS, 1 CASE	CHECK	38.48
220551028	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BAGS OF LAYS, 1 CASE	CHECK	36.95
220980251	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	MEATBALL 1CS	CHECK	60.84
220980251	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHICKEN 2CS	CHECK	564.86
220980251	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FUEL SURCHARGE 1EA	CHECK	8.75
220980251	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	GREEN B 2CS	CHECK	107.60
220980251	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CROUTON 1CS	CHECK	55.14
220980251	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	GATOREADE 2CS	CHECK	61.64
221215027	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	EGG 1CS	CHECK	70.19
221215027	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHIP 1CS	CHECK	38.48
221215027	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	JALAPENOS 1CS	CHECK	13.65
221215027	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SAUSAGE 1CS	CHECK	38.94
221215027	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHICKEN 1CS	CHECK	105.36
221215027	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BUNS 1CS	CHECK	47.11
221215027	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ORANGES 1CS	CHECK	20.89
221215027	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD & BEVERAGE	FILM 1CS	CHECK	79.93
221215027	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD & BEVERAGE	FUEL SURCHARGE 1EA	CHECK	8.75
221215027	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD & BEVERAGE	GLOVES 1CS	CHECK	60.93
221215027	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD & BEVERAGE	FUEL CHAFER 1CS	CHECK	169.08
221392709	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FUEL SURCHARGE 1EA	CHECK	7.40
221392709	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHIPS 1CS	CHECK	37.45
221392709	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHICKEN 2CS	CHECK	210.72
221392709	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	WHITE B 1CS	CHECK	30.87
221392709	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BUNS 2 CS	CHECK	71.54
221392709	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BRAT 3CS	CHECK	293.76
221392709	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	CREAM 1CS	CHECK	45.29
221392709	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD & BEVERAGE	CUPS 1CS	CHECK	124.87
221392709	14-45-8100-5000	EQUIPMENT	BPC	FOOD & BEVERAGE	SHEET PAN 6EA	CHECK	83.70
221556567	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BUTTER 1CS	CHECK	150.15
221556567	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	MAYO 1CS	CHECK	55.88
221556567	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	GREEN BEAN 2CS	CHECK	107.60
221556567	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHEESE 1CS	CHECK	40.34
221556567	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHICKEN 2CS	CHECK	524.58
221556567	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHIP 1CS	CHECK	38.95
221556567	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FUEL SURCHARGE 1EA	CHECK	7.40
221556567	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BUNS 3CS	CHECK	107.31
221556567	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BUNS 1CS	CHECK	51.65
221556567	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BRIOCH 1CS	CHECK	47.11
221556567	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ITALIAN S 5CS	CHECK	383.75
221556567	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PULL P 1CS	CHECK	71.28
221556567	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHIP 3CS	CHECK	112.17
934102092	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD & BEVERAGE	PLASTIC PLATES, 1 CASE	CAPONE	87.54

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INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
934102092	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD & BEVERAGE	TO GO CONTAINERS, 2 CASES	CAPONE	36.98
934102092	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD & BEVERAGE	PLASTIC UTENSILS, 1 CASE	CAPONE	55.99
934102092	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD & BEVERAGE	GATORADE, 3 CASES	CAPONE	58.47
934102092	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD & BEVERAGE	WATER, 3 CASES	CAPONE	19.47
934102331	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BUNS 2EA	CHECK	8.98
934102331	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FRANK 1EA	CHECK	31.49
934102331	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHEESE 4EA	CHECK	19.96
934102331	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CARROTT 4EA	CHECK	13.56
934102331	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FLAT BRAD 4EA	CHECK	31.16
934102331	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PRETZEL 1CS	CHECK	33.99
934102406	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PEPPERONI STICK, 1 EACH	CAPONE	24.68
934102406	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	MONTRY JK CHEESE BRICK. 1 EACH	CAPONE	21.99
934102560	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	TORTILLA 1CS	CHECK	57.44
934102560	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHIP 1CS	CHECK	37.98
934102560	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PASTA 1EA	CHECK	46.98
934102560	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PORK 6CS	CHECK	419.16
934102560	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BRPWNIE 1CS	CHECK	83.99
934102560	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BRATZ 1CS	CHECK	71.24
934102560	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BRAT 1CS	CHECK	97.92
934102560	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BRATZ 5EA	CHECK	89.95
934102560	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BBQ SPICE 2EA	CHECK	22.98
934102560	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CANDY B 4CS	CHECK	173.96
934102560	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD & BEVERAGE	PLASDTIC P 4EA	CHECK	65.96
934102560	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD & BEVERAGE	PLATIC P 1EA	CHECK	16.49
934102672	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CANDY BAR 3EA	CHECK	104.97
934102672	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CANDY BAR 2EA	CHECK	152.96
934102672	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CANDY BAR 1EA	CHECK	32.99
934102672	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	LEMON JUICE 1EA	CHECK	5.99
934102672	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	HORSERADISH 1EA	CHECK	5.99
934102760	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BUN 1CS	CHECK	25.90
934102760	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SPINCH 1EA	CHECK	7.99
934102760	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD & BEVERAGE	BAGS F 1CS	CHECK	70.99
934102760	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD & BEVERAGE	PLATE P 4EA	CHECK	65.96
934102760	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD & BEVERAGE	PLATE P 1EA	CHECK	16.49
934102760	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD & BEVERAGE	FOOD TRAY 1CS	CHECK	50.99
934102760	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD & BEVERAGE	FOOD TRAY 1EA	CHECK	14.49
934102798	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHIP 2EA	CHECK	37.98
934102798	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHIP 1EA	CHECK	18.99
934102798	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	TORTILLAS 3EA	CHECK	11.07
934102798	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	APPT DUMP 1EA	CHECK	11.49
934102798	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MILK 1EA	CHECK	4.49
934102828	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHIP 1CS	CHECK	18.99
934102828	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	GATORATE 2CS	CHECK	33.98
934102896	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PEPPERONII 1EA	CHECK	25.99
934102896	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BRATZ 2CS	CHECK	195.84
934102896	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHICKEN 1CS	CHECK	64.99

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
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INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
934102896	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BRATZ 3EA	CHECK	53.97
934102896	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FRANK 1CS	CHECK	34.99
934102896	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	GATOREGE 3CS	CHECK	58.47
934102964	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BUNS 3CS	CHECK	104.97
934102964	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	TOMATO 1CS	CHECK	54.48
934102964	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	LEMON P 1EA	CHECK	9.99
934102964	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD & BEVERAGE	NAPKIN 1CS	CHECK	53.31
934103184	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHIP 1EA	CHECK	18.99
934103184	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	GATORE 1CS	CHECK	16.99
934103184	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	POTATO 1EA	CHECK	7.99
934103184	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BROC 1EA	CHECK	2.47
934103184	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CALIFLO 1EA	CHECK	2.69
934103184	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ZUCCHININI 1EA	CHECK	1.27
934103184	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	YELLOW SQUASH 1EA	CHECK	1.95
934103184	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	LEMON 2EA	CHECK	11.58
934103184	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	GATORE 1CS	CHECK	19.49
934103334	14-45-8100-5000	EQUIPMENT	BPC	FOOD & BEVERAGE	SHEET PAN 1EA	CHECK	13.94
934103339	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHEESE 1EA	CHECK	13.49
934103339	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHEESE 2EA	CHECK	29.98
934103339	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CANDY BAR 1EA	CHECK	32.99
934103339	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	TORTILLAS 1EA	CHECK	7.79
934103339	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BEEF 2EA	CHECK	198.63
934103413	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHICKEN 1CS	CHECK	64.99
934103413	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PINEAPPLE 2EA	CHECK	11.98
934103733	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CANDY BAR 3EA	CHECK	130.47
934103733	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CANDY BAR 2EA	CHECK	69.98
934103733	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CANDY BAR 1EA	CHECK	43.49
934103733	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FRANK 4CS	CHECK	139.96
934103733	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CANDY B 2EA	CHECK	65.98
934103733	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PRETZEL 1EA	CHECK	12.49
934103733	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHOC S 1EA	CHECK	12.99
934103733	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SPAETZELE 1EA	CHECK	8.99
934103733	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	MARHMALLOWS 1EA	CHECK	2.89
934103733	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PORK L 1EA	CHECK	17.12
934103733	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PORK T 1EA	CHECK	7.00
934103733	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	RED CABBAGE 1EA	CHECK	3.13
934103733	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	GATORADE 1CS	CHECK	16.99
934103733	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	GATORADE 2CS	CHECK	38.98
GORDON FOOD SERVICE STORE Total							9,210.61
GOTPRINT.COM							
26988232	02-15-7800-5010	PRINTING & PUBLICATION	RECREATION	COMMUNICATION & MARKET	SHIPPING	CAPONE	10.36
26988232	02-15-7800-5010	PRINTING & PUBLICATION	RECREATION	COMMUNICATION & MARKET	JI + KK BUSINESS CARDS 250	CAPONE	27.30
26988232	14-40-7800-5010	PRINTING & PUBLICATION	BPC	GOLF OPERATIONS	1/3 PAGE TOPTRACER HANDOUT 500	CAPONE	72.00
GOTPRINT.COM Total							109.66

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INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
GRAINGER							
939998336	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	SHIPPING	INVOICE	139.00
939998336	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	INGERSOL RAND AIR COMPRESSOR	INVOICE	977.48
9401206843	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	TOILET SPUD AND SHUTOFF	INVOICE	54.99
9403895643	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	CLUB- WOMENS LOCKER ROOM SHOWER SEAT (1)	INVOICE	483.84
9409144046	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	FRICTION RING AND SLOAN GASKET	INVOICE	52.41
9409144053	01-20-8200-5020	MAINTENANCE & REPAIRS - PARKS	GENERAL	MAINTENANCE	COMPRESSOR/VACUUM PUMP	INVOICE	786.52
9410962618	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	T105 TIMER	INVOICE	136.14
9412704612	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	BELT FOR RTU AT TC	INVOICE	58.76
9414053679	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	MILWAUKEE GATE VALVE	INVOICE	342.21
9422079591	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	3A CLASS FUSE (3)	INVOICE	75.87
9425553576	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	WATER VALVE FOR BALL MACHINE REPAIR	INVOICE	102.98
9432677970	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	16X20X1 PLEATED AIR FILTER	INVOICE	32.40
9432677970	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	14X25X1 PLEATED AIR FILTER	INVOICE	40.20
9432677970	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	20X25X2 PLEATED AIR FILTER	INVOICE	57.12
GRAINGER Total							3,339.92
GROOT INC							
9376523T092	02-80-7300-5010	DISPOSAL	RECREATION	AQUATICS	SEA-GROOT SERVICES	CHECK	499.24
GROOT INC Total							499.24
GROOT INDUSTRIES INC							
2829971-0822	01-20-7300-5010	DISPOSAL SERVICES	GENERAL	MAINTENANCE	MAINT DEPT-GROOT SERVICES	CAPONE	53.09
2829971-0822	02-10-7300-5010	DISPOSAL SERVICE	RECREATION	ADMINISTRATION	TC GROOT SERVICES	CAPONE	620.93
2829971-0822	02-10-7300-5010	DISPOSAL SERVICE	RECREATION	ADMINISTRATION	WRC-GROOT SERVICES	CAPONE	177.90
2829971-0822	11-10-7300-5010	DISPOSAL	THE CLUB	ADMINISTRATION	THE CLUB-GROOT SERVICES	CAPONE	302.71
2829971-0822	14-10-7300-5010	DISPOSAL	BPC	ADMINISTRATION	BPC/GOLF GROOT SERVICES	CAPONE	1,015.82
2829971-0922	01-20-7300-5010	DISPOSAL SERVICES	GENERAL	MAINTENANCE	MAINT DEPT-GROOT SERVICES	CAPONE	53.09
2829971-0922	02-10-7300-5010	DISPOSAL SERVICE	RECREATION	ADMINISTRATION	TC GROOT SERVICES	CAPONE	620.93
2829971-0922	02-10-7300-5010	DISPOSAL SERVICE	RECREATION	ADMINISTRATION	WRC-GROOT SERVICES	CAPONE	177.90
2829971-0922	11-10-7300-5010	DISPOSAL	THE CLUB	ADMINISTRATION	THE CLUB-GROOT SERVICES	CAPONE	302.71
2829971-0922	14-10-7300-5010	DISPOSAL	BPC	ADMINISTRATION	BPC/GOLF GROOT SERVICES	CAPONE	1,065.82
313673-001 072022	01-20-7300-5010	DISPOSAL SERVICES	GENERAL	MAINTENANCE	MAINT DEPT ROLL OFF SERVICES (1)	CAPONE	522.89
313673-001 072022	01-20-7300-5010	DISPOSAL SERVICES	GENERAL	MAINTENANCE	GROOT EXTRA DISPOSAL FEE	CAPONE	226.59
313673-001 082022	01-20-7300-5010	DISPOSAL SERVICES	GENERAL	MAINTENANCE	GROOT EXTRA DISPOSAL FEE	CAPONE	170.86
313673-001 082022	01-20-7300-5010	DISPOSAL SERVICES	GENERAL	MAINTENANCE	MAINT DEPT ROLL OFF SERVICES (2)	CAPONE	1,045.78
GROOT INDUSTRIES INC Total							6,357.02
HALOGEN SUPPLY COMPANY							
00585824	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	DEPTH MARKERS (7)	INVOICE	77.98
00585824	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	1590-1FT	INVOICE	11.14
00585824	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	MAGIC LUBE	INVOICE	8.78
00585929	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	44101 LADER STEPS (6)	INVOICE	565.74
00585929	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	TAKE UP REEL	INVOICE	119.93
00586301	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	DEPTH MARKERS (2)	INVOICE	22.28
00586637	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	VINYL COATED CABLE - THE CLUB	INVOICE	99.16

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INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
HALOGEN SUPPLY COMPANY Total							905.01
HOCKEY BOARD DOCTOR							
3666	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	2 RINK BOARD CLEANING (2) 9/12/22	CHECK	1,090.00
HOCKEY BOARD DOCTOR Total							1,090.00
HOFFMAN ESTATES CHAMBER							
19650	02-15-7200-5000	PROFESSIONAL EDUCATION	RECREATION	COMMUNICATION & MARKET	HECC MEET NEW MEMBER BREAKFAST - KB	CAPONE	25.00
4YD07404CW7915430	01-10-7800-5030	COMMISSIONER EXPENSE	GENERAL	ADMINISTRATION	PAT KINNANE - NEW MEMBERS EVENT 8.30.22	CAPONE	25.00
73066844KM697052E	01-10-7800-5020	DIRECTOR EXPENSE	GENERAL	ADMINISTRATION	CT NEW MEMBER BREAKFAST REGISTRATION	CAPONE	25.00
HOFFMAN ESTATES CHAMBER Total							75.00
HOFFMAN UNITED SOCCER CLUB LLC							
JULY 2022	02-75-5600-5100	SOCCER CONT EXP	RECREATION	YOUTH ATHLETICS	239130-A4(5), 5X\$100=\$500X.7=\$350	CHECK	350.00
JULY 2022	02-75-5600-5100	SOCCER CONT EXP	RECREATION	YOUTH ATHLETICS	239130-B4(2), 2X\$100=\$200X.7=\$140	CHECK	140.00
JULY 2022	02-75-5600-5100	SOCCER CONT EXP	RECREATION	YOUTH ATHLETICS	239130-C4(4), 4X\$170=\$680X.7=\$476	CHECK	476.00
JULY 2022	02-75-5600-5100	SOCCER CONT EXP	RECREATION	YOUTH ATHLETICS	239130-A5(3), 3X\$130=\$390X.7=\$273	CHECK	273.00
JULY 2022	02-75-5600-5100	SOCCER CONT EXP	RECREATION	YOUTH ATHLETICS	239130-B5(2), 2X\$130=\$260X.7=\$182	CHECK	182.00
JULY 2022	02-75-5600-5100	SOCCER CONT EXP	RECREATION	YOUTH ATHLETICS	239130-C5(3), 3X\$210=\$630X.7=\$441	CHECK	441.00
JULY 2022	02-75-5600-5100	SOCCER CONT EXP	RECREATION	YOUTH ATHLETICS	239130-A6(4), 4X\$130=\$520X.7=\$364	CHECK	364.00
JULY 2022	02-75-5600-5100	SOCCER CONT EXP	RECREATION	YOUTH ATHLETICS	239130-A6(1), 1X\$104=\$104X.7=\$72.8	CHECK	72.80
JULY 2022	02-75-5600-5100	SOCCER CONT EXP	RECREATION	YOUTH ATHLETICS	239130-B6(6), 6X\$130=\$780X.7=\$546	CHECK	546.00
JULY 2022	02-75-5600-5100	SOCCER CONT EXP	RECREATION	YOUTH ATHLETICS	239130-C6(3), 3X\$210=\$630X.7=\$441	CHECK	441.00
JULY 2022	02-75-5600-5100	SOCCER CONT EXP	RECREATION	YOUTH ATHLETICS	239130-A7(3), 3X\$130=\$390X.7=\$273	CHECK	273.00
JULY 2022	02-75-5600-5100	SOCCER CONT EXP	RECREATION	YOUTH ATHLETICS	239130-B7(3), 3X\$130=\$390X.7=\$273	CHECK	273.00
JULY 2022	02-75-5600-5100	SOCCER CONT EXP	RECREATION	YOUTH ATHLETICS	239130-C7(4), 4X\$210=\$840X.7=\$588	CHECK	588.00
JULY 2022	02-75-5600-5100	SOCCER CONT EXP	RECREATION	YOUTH ATHLETICS	239131-A1(7), 7X\$35=\$245X.7=\$171.5	CHECK	171.50
JULY 2022	02-75-5600-5100	SOCCER CONT EXP	RECREATION	YOUTH ATHLETICS	239132-A1(9), 9X\$53=\$477X.7=\$333.9	CHECK	333.90
JULY 2022	02-75-5600-5100	SOCCER CONT EXP	RECREATION	YOUTH ATHLETICS	239133-A1(9), 9X\$53=\$477X.7=\$333.9	CHECK	333.90
JULY 2022	02-75-5600-5100	SOCCER CONT EXP	RECREATION	YOUTH ATHLETICS	239134-A1(3), 3X\$70=\$210X.7=\$147	CHECK	147.00
JULY 2022	02-75-5600-5100	SOCCER CONT EXP	RECREATION	YOUTH ATHLETICS	239132-C1(9), 9X\$53=\$477X.7=\$333.9	CHECK	333.90
JULY 2022	02-75-5600-5100	SOCCER CONT EXP	RECREATION	YOUTH ATHLETICS	239132-C1(3), 3X\$35=\$105X.7=\$73.5	CHECK	73.50
JULY 2022	02-75-5600-5100	SOCCER CONT EXP	RECREATION	YOUTH ATHLETICS	239133-C1(7), 7X\$53=\$371X.7=\$259.7	CHECK	259.70
JULY 2022	02-75-5600-5100	SOCCER CONT EXP	RECREATION	YOUTH ATHLETICS	239134-C1(13), 13X\$70=\$910X.7=\$637	CHECK	637.00
JULY 2022	02-75-5600-5100	SOCCER CONT EXP	RECREATION	YOUTH ATHLETICS	239132-E1(9), 9X\$53=\$477X.7=\$333.9	CHECK	333.90
JULY 2022	02-75-5600-5100	SOCCER CONT EXP	RECREATION	YOUTH ATHLETICS	239133-E1(10), 10X\$53=\$530X.7=\$371	CHECK	371.00
JULY 2022	02-75-5600-5100	SOCCER CONT EXP	RECREATION	YOUTH ATHLETICS	239134-E1(3), 3X\$70=\$210X.7=\$147	CHECK	147.00
HOFFMAN UNITED SOCCER CLUB LLC Total							7,562.10
HOME DEPOT CREDIT SERVICES							
072222	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD & BEVERAGE	COMMAND STRIPS 1 PACK	CAPONE	11.98
072222	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD & BEVERAGE	VELCRO STRIPS	CAPONE	2.98
08022022	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	FUEL BUFFER AND BATTERY	CAPONE	401.41
080422	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	PS-RYOBI 1800PSI PW 1/EA	CAPONE	99.00
08052022	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD & BEVERAGE	BULBS, 6 EACH	CAPONE	29.82
08052022	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD & BEVERAGE	HAND SOAP, 2 EACH	CAPONE	4.96

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
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HC 08172022	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	PAINT ROLLERS	CAPONE	19.94
082422	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	PAINT ROLLERS	CAPONE	19.94
WP41284311	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	TC- SPRAYER- ICE (1)	CAPONE	159.00
HOME DEPOT CREDIT SERVICES Total							749.03
HOMER INDUSTRIES LLC							
S184255	12-92-0220-5000	POPLAR PARK	CAPITAL	CAPITAL PROJECTS	EWf TRUCK LOADS	INVOICE	1,400.00
S184260	12-92-0220-5000	POPLAR PARK	CAPITAL	CAPITAL PROJECTS	EWf TRUCK LOADS	INVOICE	1,400.00
HOMER INDUSTRIES LLC Total							2,800.00
IL DEPT OF AGRICULTURE							
2022 GF	01-20-7200-5000	PROFESSIONAL EDUCATION	GENERAL	MAINTENANCE	PEST CONTROL LICENSE APPPLICATION FEE	CHECK	45.00
2022 MS	01-20-7200-5000	PROFESSIONAL EDUCATION	GENERAL	MAINTENANCE	PESTICIDE APPLICATOR LICENSE FEE	CHECK	60.00
R4NODPBWRPBQD2E	01-20-7200-5000	PROFESSIONAL EDUCATION	GENERAL	MAINTENANCE	SHIPPING	CAPONE	8.00
R4NODPBWRPBQD2E	01-20-7200-5000	PROFESSIONAL EDUCATION	GENERAL	MAINTENANCE	GENERAL STANDARDS TRAINING MANUAL	CAPONE	60.00
R4NODPBWRPBQD2E	01-20-7200-5000	PROFESSIONAL EDUCATION	GENERAL	MAINTENANCE	STUDY GUIDES	CAPONE	20.00
IL DEPT OF AGRICULTURE Total							193.00
ILLINOIS ASSOC. PARK DISTRICTS							
101374428339	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	BEST OF BEST AWARD NOMINATIONS (3)	CAPONE	105.00
ILLINOIS ASSOC. PARK DISTRICTS Total							105.00
ILLINOIS DEPARTMENT OF							
2022 2Q	01-10-6200-5000	UNEMPLOYMENT SELF FUNDED	GENERAL	ADMINISTRATION	2ND QUARTER 2022 UNEMPLOYMENT	CAPONE	6,590.98
ILLINOIS DEPARTMENT OF Total							6,590.98
ILLINOIS DEPT. OF REVENUE							
082022	02-02-0200-2010	REC SALES TAX PAYABLE	RECREATION	LIABILITIES	SALES TAX JUL22 - REC	CAPONE	12.05
082022	14-02-0200-2010	SALES TAX PAYABLE	BPC	LIABILITIES	SALES TAX JUL22 - BPC	CAPONE	10,389.01
082022	14-10-9000-4000	MISCELLANEOUS	BPC	ADMINISTRATION	SALES TAX JUL22 EARLY FILE CR	CAPONE	(175.73)
082022	11-02-0200-2010	SALES TAX PAYABLE	THE CLUB	LIABILITIES	SALES TAX JUL22 - CLUB	CAPONE	10.67
2022-2025	14-10-7600-5020	BUSINESS LICENSES	BPC	ADMINISTRATION	RENEW GAMES LICENSE - 3 YEARS	CAPONE	150.00
ILLINOIS DEPT. OF REVENUE Total							10,386.00
ILLINOIS SHOTOKAN KARATE, INC.							
917	02-50-5500-5100	SHOTOKAN KARATE CONT EXP	RECREATION	GENERAL PROGRAMMING	237211-A (19)X\$153=\$2,907X.7=\$2,034.90	CHECK	2,034.90
917	02-50-5500-5100	SHOTOKAN KARATE CONT EXP	RECREATION	GENERAL PROGRAMMING	237211-B (30)X\$192=\$5,760X.7=\$4,032.00	CHECK	4,032.00
917	02-50-5500-5100	SHOTOKAN KARATE CONT EXP	RECREATION	GENERAL PROGRAMMING	237211-C (30)X\$153=\$4,590X.7=\$3,213.00	CHECK	3,213.00
917	02-50-5500-5100	SHOTOKAN KARATE CONT EXP	RECREATION	GENERAL PROGRAMMING	237211-E (2)X\$153=\$306X.9=\$275.40	CHECK	275.40
917	02-50-5500-5100	SHOTOKAN KARATE CONT EXP	RECREATION	GENERAL PROGRAMMING	237211-F (2)X\$153=\$306X.9=\$275.40	CHECK	275.40
917	02-50-5500-5100	SHOTOKAN KARATE CONT EXP	RECREATION	GENERAL PROGRAMMING	237211-G (6)X\$153=\$918X.9=\$826.20	CHECK	826.20
917	02-50-5500-5100	SHOTOKAN KARATE CONT EXP	RECREATION	GENERAL PROGRAMMING	237211-H (3)X\$153=\$459X.9=\$413.10	CHECK	413.10
917	02-50-5500-5100	SHOTOKAN KARATE CONT EXP	RECREATION	GENERAL PROGRAMMING	237212-A (12)X\$153=\$1,836X.7=\$1,285.20	CHECK	1,285.20
917	02-50-5500-5100	SHOTOKAN KARATE CONT EXP	RECREATION	GENERAL PROGRAMMING	237212-B (9)X\$153=\$1,377X.7=\$963.90	CHECK	963.90
917	02-50-5500-5100	SHOTOKAN KARATE CONT EXP	RECREATION	GENERAL PROGRAMMING	237212-C (5)X\$153=\$765X.9=\$688.50	CHECK	688.50
917	02-50-5500-5100	SHOTOKAN KARATE CONT EXP	RECREATION	GENERAL PROGRAMMING	237213-B (3)X\$153=\$459X.9=\$413.10	CHECK	413.10

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ILL 917	02-50-5500-5100	SHOTOKAN KARATE CONT EXP	RECREATION	GENERAL PROGRAMMING	237213-E (1)X\$153=\$153X.9=\$137.70	CHECK	137.70
917	02-50-5500-5100	SHOTOKAN KARATE CONT EXP	RECREATION	GENERAL PROGRAMMING	237213-F (2)X\$153=\$306X.7=\$214.20	CHECK	214.20
917	02-50-5500-5100	SHOTOKAN KARATE CONT EXP	RECREATION	GENERAL PROGRAMMING	237213-G (2)X\$192=\$384X.7=\$268.80	CHECK	268.80
917	02-50-5500-5100	SHOTOKAN KARATE CONT EXP	RECREATION	GENERAL PROGRAMMING	237213-H (3)X\$153=\$459X.7=\$321.30	CHECK	321.30
ILLINOIS SHOTOKAN KARATE, INC. Total							15,362.70
ILLINOIS STATE POLICE							
01258-0722	01-10-6300-5010	LOSS PREVENTION EXAMS	GENERAL	ADMINISTRATION	ILLINOIS STATE POLICE BACKGROUND CHECKS	CHECK	60.00
ILLINOIS STATE POLICE Total							60.00
IMPERIAL BAG & PAPER CO INC							
1766830-01	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	38X60 16 MIC TRASH BAGS	CAPONE	69.80
1769580-01	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	SOLID DETERGENT	CAPONE	434.25
1769580-01	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	SOLID DESTAINER	CAPONE	519.70
1769580-01	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	FABRIC SOFTNER	CAPONE	407.31
177151-00	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	DOUBLE ROLL TOILET PAPER FOR CLUB	CAPONE	343.04
1771571-01	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	C-FOLD PAPER TOWELS	CAPONE	661.35
1771988-00	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	JUMBO ROLL TOILET PAPER	CAPONE	268.50
1771988-00	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	DELIVERY FEE FOR SMALL ORDER	CAPONE	40.00
1772355-00	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	DUAL 9" TOILET PAPER DISPENSERS	CAPONE	86.00
1772355-00	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	HAND SOAP CASE	CAPONE	84.54
1772355-00	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	SMALL ORDER FEE	CAPONE	40.00
IMPERIAL BAG & PAPER CO INC Total							2,954.49
INTERSTATE BATTERIES							
11239664	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	12V MT-26 BATTERY	CAPONE	111.38
11239802	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	BATTERY FOR 495	CAPONE	141.91
INTERSTATE BATTERIES Total							253.29
INTERSTATE GAS SUPPLY INC							
379944 JULY22	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINISTRATION	TC NATURAL GAS	CHECK	3,135.51
379944 JULY22	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINISTRATION	WRC NATURAL GAS	CHECK	50.46
379944 JULY22	11-10-8000-5010	NATURAL GAS	THE CLUB	ADMINISTRATION	CLUB NATURAL GAS	CHECK	1,404.76
379944 JULY22	14-10-8000-5010	NATURAL GAS	BPC	ADMINISTRATION	BPC NATURAL GAS	CHECK	245.24
379944 JULY22	14-20-8000-5010	NATURAL GAS	BPC	MAINTENANCE	BPC MAINT NATURAL GAS	CHECK	7.50
INTERSTATE GAS SUPPLY INC Total							4,843.47
IPRA							
08152022	01-10-7800-5010	PRINTING & PUBLICATION	GENERAL	ADMINISTRATION	GIS ADMIN JOB AD- IPRA	CAPONE	180.00
21734	02-10-7200-5000	PROFESSIONAL EDUCATION	RECREATION	ADMINISTRATION	DEI TRAINING - AK	CAPONE	60.00
21767	02-15-7200-5000	PROFESSIONAL EDUCATION	RECREATION	COMMUNICATION & MARKET	IPRA DIVERSITY EDUCATION INSTITUTE TRAIN	CAPONE	60.00
22082	02-10-7200-5000	PROFESSIONAL EDUCATION	RECREATION	ADMINISTRATION	PROFESSIONAL DEVELOPMENT SCHOOL- KBARTON	CAPONE	800.00
22083	02-10-7200-5000	PROFESSIONAL EDUCATION	RECREATION	ADMINISTRATION	PROF. DEV. SCHOOL REGISTRATION (NW)	CAPONE	800.00
IPRA Total							1,900.00
ITASCA PARK DISTRICT							

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IT/ 240540	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	65 KIDS ENTRANCE TO ITASCA POOL	CAPONE	390.00
ITASCA PARK DISTRICT Total							390.00
J P FITNESS SERVICE							
424	11-30-8200-5000	MAINTENANCE & REPAIRS	THE CLUB	FITNESS	PS PREVENTATIVE MAIN SPINNERS Q3 2022	INVOICE	660.00
426	02-32-8200-5000	MAINTENANCE & REPAIRS	RECREATION	TRIPHAHN CENTER	LIFE FITNESS 95+ DISPLAY REPAIR AND RETU	INVOICE	554.50
426	02-32-8200-5000	MAINTENANCE & REPAIRS	RECREATION	TRIPHAHN CENTER	ARC TRAINER BATTERY	INVOICE	97.30
J P FITNESS SERVICE Total							1,311.80
JAJAIDA ALFARO							
JULY 2022	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS: 60 MIN MASG. 63/37 (QTY1)	CHECK	44.10
JULY 2022	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS; 90 MIN MASSAGE 63/37 (QTY1)	CHECK	66.15
JULY 2022	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS: 60 MIN MASSAGE PKG (QTY1)	CHECK	40.95
JAJAIDA ALFARO Total							151.20
JAMES E. CHELSVIG							
128	02-50-5000-5100	GENERAL CONT PRGM EXP	RECREATION	GENERAL PROGRAMMING	235050-A1(7), 7X\$86=\$602X.7=\$420	CHECK	420.00
128	02-50-5000-5100	GENERAL CONT PRGM EXP	RECREATION	GENERAL PROGRAMMING	235050-B1(4), 4X\$86=\$344X.7=\$240	CHECK	240.00
JAMES E. CHELSVIG Total							660.00
JEWEL OSCO							
072922	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	POPSICLES X9 BOXES	CAPONE	58.41
072922	02-65-5100-5070	SPORTS CAMP EXP	RECREATION	YOUTH PROGRAMS	POPSICLESX2 BOXES	CAPONE	12.98
072922	02-65-5100-5060	TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	GUMMY BEARS	CAPONE	6.00
072922	02-65-5100-5060	TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	SPRINKLES	CAPONE	4.99
072922	02-65-5100-5060	TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	WHIPPED CREAM	CAPONE	4.49
072922	02-65-5100-5060	TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	CHOCOLATE CHIPS	CAPONE	2.99
072922	02-65-5100-5060	TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	FORKS	CAPONE	2.29
072922	02-65-5100-5060	TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	CHERRIES	CAPONE	2.99
072922	02-65-5100-5060	TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	SYRUP-CHOCOLATE	CAPONE	2.50
072922	02-65-5100-5060	TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	SYRUP-CARAMEL	CAPONE	3.50
072922	02-65-5100-5060	TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	ICE CREAM X4	CAPONE	15.96
072922	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	POPSICLES X6 BOXES	CAPONE	28.14
JEWEL OSCO Total							145.24
JOANN FABRICS							
5456	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	1.5YARD YELLOW	CAPONE	7.35
5456	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	1.5 YARD BLUE	CAPONE	10.88
JOANN FABRICS Total							18.23
JON-DON LLC							
4655499	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	PS-1500XP BELT 3/EA	CAPONE	22.41
4655499	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	PS-VIPER RENEW 1/GL	CAPONE	45.72
JON-DON LLC Total							68.13
JUST FAUCETS							

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JU 202885	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	CHICAGO FAUCET REPAIR CARTRIDGES	INVOICE	280.47
202886	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	BUBBLER REPAIR KIT	INVOICE	46.18
JUST FAUCETS Total							326.65
KIDS PLACE THERAPY SERVICES							
072522	02-60-5000-5100	EARLY CHILDHOOD CONT EXP	RECREATION	EARLY CHILDHOOD	SOCIAL BUTTERFLIES 235026A	CHECK	450.00
072522	02-60-5000-5100	EARLY CHILDHOOD CONT EXP	RECREATION	EARLY CHILDHOOD	MESSY MONKEYS 235	CHECK	288.00
KIDS PLACE THERAPY SERVICES Total							738.00
KONA ICE							
000179	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	EXPLORERS CAMP KONA ICE	CAPONE	300.00
000179	02-65-5100-5070	SPORTS CAMP EXP	RECREATION	YOUTH PROGRAMS	SPORTS CAMP KONA ICE	CAPONE	100.00
000179	02-65-5100-5060	TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	TEEN CAMP KONA ICE	CAPONE	100.00
000179	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	STEAM CAMP KONA ICE	CAPONE	100.00
KONA ICE Total							600.00
LAKESHORE LEARNING							
08052022	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	ACTIVE LISTENING POSTER	CAPONE	12.74
08052022	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	DRESS FOR THE WEATHER KIT	CAPONE	12.74
08052022	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	ALPHABET POSTER	CAPONE	3.39
08052022	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	1-20POSTER	CAPONE	3.39
08052022	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	DAILY SCHEDULE CHART	CAPONE	23.79
08052022	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	LIGHTBULB BORDER	CAPONE	4.24
08052022	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	PETE THE CAT BORDER	CAPONE	4.24
08052022	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	BLOCKS	CAPONE	6.39
08052022	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	DISHES	CAPONE	21.99
08052022	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	APPLE NAME TAGS	CAPONE	33.95
08052022	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	LEARNING CENTER POSTER	CAPONE	21.24
08052022	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	JOURNAL SETS 10CT	CAPONE	214.95
08052022	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	12 COUNT WASHABLE PAINT	CAPONE	21.99
08052022	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	PAWPRINT BORDER	CAPONE	8.48
08052022	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	CALMING STRATEGIES	CAPONE	3.59
08052022	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	TODDLER SING ALONG CD	CAPONE	9.99
08052022	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	COUPON	CAPONE	(2.32)
08052022	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	LIGHTBULB BORDER	CAPONE	5.51
08052022	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	LITERACY CENTERS KSTAR	CAPONE	31.99
08052022	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	30 CT ERASABLE BOARDS-KSTAR	CAPONE	29.99
08052022	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	CLOTHING PRACTICE ZIPS, BUTTON ETC-KSTAR	CAPONE	99.98
08052022	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	BIRTHDAY POSTER-KSTAR	CAPONE	3.39
08052022	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	MAKE TODAY'S NUMBER POSTER-KSTAR	CAPONE	3.39
08052022	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	DRESS FOR WEATHER-KSTAR	CAPONE	14.99
08052022	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	ROLL AND WRITE WORD GAME-KSTAR	CAPONE	29.99
08052022	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	UNIFIX CUBES-KSTAR	CAPONE	66.99
08052022	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	TEN FRAMES CLASS SET-KSTAR	CAPONE	39.99
08052022	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	MINI POPSICLE HANG TAGS-KSTAR	CAPONE	4.66
08052022	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	DOT SITE WORDS BOOK-KSTAR	CAPONE	5.99

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08052022	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	LARGE POPSICLE HANG TAGS-KSTAR	CAPONE	5.09
08052022	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	SITE WORD JOURNAL-KSTAR	CAPONE	4.79
08052022	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	SITE WORD STORIES-KSTAR	CAPONE	4.29
08052022	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	KSTAR NAME TAGD	CAPONE	4.24
08052022	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	TIMER-KSTAR	CAPONE	27.99
08052022	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	AIRPLANE BORDER	CAPONE	4.24
08052022	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	POM POM BORDER	CAPONE	5.09
08052022	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	SENTENCE STRIPS	CAPONE	5.99
08052022	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	LETTER WORD BUILDING	CAPONE	32.99
08052022	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	COUPON	CAPONE	(20.00)
08122022	02-60-5000-5020	THREESCHOOL EXP	RECREATION	EARLY CHILDHOOD	CLOUD CUT OUTS	CAPONE	5.09
08122022	02-60-5000-5020	THREESCHOOL EXP	RECREATION	EARLY CHILDHOOD	CRAYON NAME TAGS	CAPONE	4.66
08122022	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	POSTERS	CAPONE	30.51
08122022	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	POSTER	CAPONE	2.96
08122022	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	DAILY SCHEDULE CHART	CAPONE	47.58
08122022	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	CLASSROOM CALENDAR	CAPONE	26.39
08122022	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	POCKET CHART	CAPONE	17.59
08122022	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	JOB BOARD	CAPONE	6.79
345514310	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	SHIPPING	CAPONE	4.99
345514310	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	PAPER STORAGE CENTER	CAPONE	103.20
347861750	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	SHIPPING	CAPONE	4.99
347861750	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	WRITING JOURNALS	CAPONE	77.98
LAKESHORE LEARNING Total							1,149.08
LAND OF LINCOLN							
082022	01-20-8200-5020	MAINTENANCE & REPAIRS - PARKS	GENERAL	MAINTENANCE	PARKS- LANDSCAPE REMOVAL (1)	INVOICE	1,000.00
LAND OF LINCOLN Total							1,000.00
Lillian Schnitzler							
9/7/2022 12:00:00 AM	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 244303-C Class Refund	CHECK	60.00
Lillian Schnitzler Total							60.00
LOU MALNATI'S							
14010626	01-10-7800-5020	DIRECTOR EXPENSE	GENERAL	ADMINISTRATION	LUNCH ORDER FOR RETIREMENT PARTY	CAPONE	215.37
LOU MALNATI'S Total							215.37
M.I.P.E.							
SEPT 2022	01-20-7200-5000	PROFESSIONAL EDUCATION	GENERAL	MAINTENANCE	MEETING AND GOLF OUTING FEE	CHECK	380.00
M.I.P.E. Total							380.00
MAIN EVENT ENTERTAINMENT							
631966-1	02-65-5400-5020	STAR TRIP EXP	RECREATION	YOUTH PROGRAMS	DEPOSIT FOR 30KIDS AT MAIN EVENT 10/10	CAPONE	284.25
MAIN EVENT ENTERTAINMENT Total							284.25
MARIANOS							
08062022	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ROSE LIME JUICE BOTTLES, 4EA	CAPONE	17.96

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
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M. 08062022	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ORANGE JUICE BOTTLES, 4EA	CAPONE	15.96
08282022	02-10-9000-5000	MISCELLANEOUS EXPENSE	RECREATION	ADMINISTRATION	MARIANOS DISPUTE IN PROGRESS	CAPONE	154.21
082822	02-80-7500-5100	POOL SUPPLIES	RECREATION	AQUATICS	POPSICLES FOR POOL STAFF	CAPONE	11.38
MARIANOS Total							199.51
MARY WOLFF							
2022 CF	01-10-7100-5010	STAFF DEVELOPMENT	GENERAL	ADMINISTRATION	RETIREMENT CF	CHECK	600.00
AUGUST 2022	01-10-7800-5040	TRAVEL REIMBURSEMENT	GENERAL	ADMINISTRATION	13 DAYS AT 14.9 MILES PER DAY	CHECK	122.04
NPRA 2022	01-10-7200-5000	PROFESSIONAL EDUCATION	GENERAL	ADMINISTRATION	NRPA 22 PER DIEM - CT (6)	CHECK	414.00
NPRA 2022	01-20-7200-5000	PROFESSIONAL EDUCATION	GENERAL	MAINTENANCE	NRPA 22 PER DIEM - DH (5)	CHECK	345.00
NPRA 2022	02-10-7200-5000	PROFESSIONAL EDUCATION	RECREATION	ADMINISTRATION	NRPA 22 PER DIEM - AK (5)	CHECK	345.00
NPRA 2022	14-10-7200-5000	PROFESSIONAL EDUCATION	BPC	ADMINISTRATION	NRPA 22 PER DIEM - BB (5)	CHECK	345.00
MARY WOLFF Total							2,171.04
MC SQUARED ENERGY SERVICES							
12457-93016 AUG22	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CHESTNUT #1 ELECTRIC	CHECK	31.48
12457-93016 JUL22	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CHESTNUT #1 ELECTRIC	CHECK	32.14
13552-64006 AUG22	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	PINE PARK ELECTRIC	CHECK	33.87
13552-64006 JUL22	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	PINE PARK ELECTRIC	CHECK	33.87
13552-64006 JUN22	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	PINE PARK ELECTRIC	CHECK	34.39
15046-72003 AUG22	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CANNON CROSS ELECTRIC	CHECK	1,873.16
15046-72003 JUL22	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CANNON CROSS ELECTRIC	CHECK	175.79
18342-51018 AUG22	02-10-8000-5000	ELECTRICITY	RECREATION	ADMINISTRATION	WRC ELECTRIC	CHECK	1,691.73
18342-51018 JUL22	02-10-8000-5000	ELECTRICITY	RECREATION	ADMINISTRATION	WRC ELECTRIC	CHECK	1,903.08
18342-51018 JUN22	02-10-8000-5000	ELECTRICITY	RECREATION	ADMINISTRATION	WRC ELECTRIC	CHECK	1,985.72
21727-05012 AUG22	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	HIGHLAND ELECTRIC	CHECK	37.26
21727-05012 JUL22	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	HIGHLAND ELECTRIC	CHECK	37.72
44582-23002 AUG22	11-10-8000-5000	ELECTRICITY	THE CLUB	ADMINISTRATION	THE CLUB ELECTRIC	CHECK	6,622.26
44582-23002 JUL22	11-10-8000-5000	ELECTRICITY	THE CLUB	ADMINISTRATION	THE CLUB ELECTRIC	CHECK	8,262.67
44582-23002 JUNE22	11-10-8000-5000	ELECTRICITY	THE CLUB	ADMINISTRATION	THE CLUB ELECTRIC	CHECK	1,283.68
45997-73014 AUG22	02-80-8000-5000	ELECTRICITY	RECREATION	AQUATICS	SEASCAPE ELECTRIC	CHECK	1,447.22
45997-73014 JUL22	02-80-8000-5000	ELECTRICITY	RECREATION	AQUATICS	SEASCAPE ELECTRIC	CHECK	1,367.60
48341-52013 AUG22	02-10-8000-5000	ELECTRICITY	RECREATION	ADMINISTRATION	TC ELECTRIC	CHECK	10,220.74
48341-52013 JUL22	02-10-8000-5000	ELECTRICITY	RECREATION	ADMINISTRATION	TC ELECTRIC	CHECK	12,788.31
50386-53016 AUG22	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	COMMUNITY PARK ELECTRIC	CHECK	18.54
50386-53016 JUL22	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	COMMUNITY PARK ELECTRIC	CHECK	18.54
52588-36006 AUG22	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	EVERGREEN PARK ELECTRIC	CHECK	21.57
52588-36006 JUL22	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	EVERGREEN PARK ELECTRIC	CHECK	21.92
55437-83012 AUG22	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	VICTORIA PARK ELECTRIC	CHECK	20.11
55437-83012 JUL22	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	VICTORIA PARK ELECTRIC	CHECK	24.09
57755-21004 AUG22	14-10-8000-5000	ELECTRICITY	BPC	ADMINISTRATION	BPC ELECTRIC	CHECK	2,200.68
57755-21004 AUG22	14-10-8000-5000	ELECTRICITY	BPC	ADMINISTRATION	GOLF SIGN-RESTROOM ELECTRIC	CHECK	136.65
57755-21004 AUG22	14-10-8000-5000	ELECTRICITY	BPC	ADMINISTRATION	TOPTRACER ELECTRIC	CHECK	86.65
57755-21004 AUG22	14-20-8000-5000	ELECTRICITY	BPC	MAINTENANCE	BPC MAINT ELECTRIC	CHECK	733.56
57755-21004 JUL22	14-10-8000-5000	ELECTRICITY	BPC	ADMINISTRATION	BPC ELECTRIC	CHECK	3,087.31
57755-21004 JUL22	14-10-8000-5000	ELECTRICITY	BPC	ADMINISTRATION	GOLF SIGN-RESTROOM ELECTRIC	CHECK	156.76

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
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57755-21004 JUL22	14-10-8000-5000	ELECTRICITY	BPC	ADMINISTRATION	TOPTRACER ELECTRIC	CHECK	89.15
57755-21004 JUL22	14-20-8000-5000	ELECTRICITY	BPC	MAINTENANCE	BPC MAINT ELECTRIC	CHECK	1,029.10
60826-13014 AUG22	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	N TWIN ELECTRIC	CHECK	36.86
60826-13014 JUL22	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	N TWIN ELECTRIC	CHECK	41.49
61356-82018 AUG22	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	PRINCETON PARK ELECTRIC	CHECK	18.58
61356-82018 JUL22	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	PRINCETON PARK ELECTRIC	CHECK	18.59
63402-31009 AUG22	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	SUNDANCE PARK ELECTRIC	CHECK	18.94
63402-31009 JUL22	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	SUNDANCE PARK ELECTRIC	CHECK	18.97
63402-31009 JUN22	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	SUNDANCE PARK ELECTRIC	CHECK	18.95
64246-33014 AUG22	02-10-8000-5000	ELECTRICITY	RECREATION	ADMINISTRATION	VOG HOUSE/BARN ELECTRIC	CHECK	503.07
64246-33014 JUL22	02-10-8000-5000	ELECTRICITY	RECREATION	ADMINISTRATION	VOG HOUSE/BARN ELECTRIC	CHECK	567.09
65546-63013 AUG22	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	MNT GARAGE ELECTRIC	CHECK	664.01
65546-63013 JUL22	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	MNT GARAGE ELECTRIC	CHECK	685.50
65576-03019 AUG22	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	S TWIN ELECTRIC	CHECK	29.71
65576-03019 JUL22	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	S TWIN ELECTRIC	CHECK	30.06
73225-71010 AUG22	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	NTH SHOP ELECTRIC	CHECK	142.07
73225-71010 JUL22	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	NTH SHOP ELECTRIC	CHECK	111.85
73225-71010 JUN22	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	NTH SHOP ELECTRIC	CHECK	62.76
75485-81010 AUG22	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CANTERBURY PARK ELECTRIC	CHECK	29.77
75485-81010 JUL22	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CANTERBURY PARK ELECTRIC	CHECK	29.02
75485-81010 JUN22	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CANTERBURY PARK ELECTRIC	CHECK	42.42
76338-44002 AUG22	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CHESTNUT AERATOR #2 ELECTRIC *	CHECK	31.02
76338-44002 JUL22	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CHESTNUT AERATOR #2 ELECTRIC *	CHECK	31.53
78655-61009 AUG22	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CANTERBURY PARK STH SIDE ELECTRIC	CHECK	23.88
78655-61009 JUL22	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CANTERBURY PARK STH SIDE ELECTRIC	CHECK	24.07
78655-61009 JUN22	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CANTERBURY PARK STH SIDE ELECTRIC	CHECK	24.02
80406-92017 AUG22	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	FIELD PARK ELECTRIC	CHECK	19.87
80406-92017 JUL22	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	FIELD PARK ELECTRIC	CHECK	20.05
81666-23014 AUG22	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	SYCAMORE PARK ELECTIC	CHECK	121.21
81666-23014 JUL22	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	SYCAMORE PARK ELECTIC	CHECK	98.98
91466-45006 AUG22	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	TROPICANA PARK ELECTRIC	CHECK	23.38
91466-45006 JUL22	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	TROPICANA PARK ELECTRIC	CHECK	23.42
98027-14011 AUG22	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	FABBRINI PARK ELECTRIC	CHECK	69.15
98027-14011 JUL22	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	FABBRINI PARK ELECTRIC	CHECK	71.86
98787-24003 AUG22	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	EISENHOWER PARK ELECTRIC	CHECK	71.30
98787-24003 JUL22	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	EISENHOWER PARK ELECTRIC	CHECK	69.04
MC SQUARED ENERGY SERVICES Total							61,299.81
MEMBERSHIP FEE							
2022A	01-10-9000-4010	PURCHASING CARD INCOME	GENERAL	ADMINISTRATION	2-MEMBERSHIP FEES 2022	CAPONE	38.00
2022B	01-10-9000-4010	PURCHASING CARD INCOME	GENERAL	ADMINISTRATION	10-MEMBERSHIP FEES 2022	CAPONE	190.00
MEMBERSHIP FEE Total							228.00
MENARDS, INC.							
080522	02-80-7500-5100	POOL SUPPLIES	RECREATION	AQUATICS	CHAIRS FOR PARTY TENT	CAPONE	99.95
080522	02-80-7500-5100	POOL SUPPLIES	RECREATION	AQUATICS	METAL YARD STICK FOR SLIDES	CAPONE	7.99

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MI 88308	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	CLUB- GROUT FOR POOL (1)	INVOICE	133.38
88369	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	2 CASTER WHEELS (2) 8/9/22	INVOICE	10.58
88392	12-92-0160-5000	BPC-TOPTRACER BATHROOMS	CAPITAL	CAPITAL PROJECTS	LUMBER FOR THE TOP TRACER RANGE PAD	INVOICE	263.41
88398	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	CLUB- GROUT FOR POOL (1)	INVOICE	66.69
88447	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	FITTINGS AND ZIP TIE	INVOICE	13.75
88502	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	FANS AND DUCT	INVOICE	164.92
88518	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	FOAM BRUSH	INVOICE	8.97
88518	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	MASTER BRUSH	INVOICE	14.99
88518	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	TRAY LINER	INVOICE	4.99
88518	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	COVER REPLACEMENTS	INVOICE	11.97
88550	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	GFCI OUTLETS AND COVERS	INVOICE	59.80
88785	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	12" SPIKE NAILS	INVOICE	39.98
88791	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	ATHLETIC FIELD TAPE MEASURES	INVOICE	49.76
88809	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	TAPE	INVOICE	21.27
88817	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	TAPE	INVOICE	15.58
88859	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	PAINT & SUPPLIES	INVOICE	114.61
88903	12-92-0220-5000	POPLAR PARK	CAPITAL	CAPITAL PROJECTS	DRAINAGE PIPE AND SUPPLIES (POPLAR PLAY	INVOICE	800.13
88971	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	LUBE AND SWITHCES	INVOICE	14.97
89003	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	1 48' STEEL POLE (1) 8/19/22	INVOICE	3.49
89003	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	1 5GAL POUR SPOUT (1) 8/19/22	INVOICE	1.97
89003	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	1 PAINT ROLLER (1) 8/19/22	INVOICE	2.48
89003	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	1 6PK ROLLERS (1) 8/19/22	INVOICE	9.99
89005	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	RED DISK AND SWITCH	INVOICE	9.94
89013	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	TOGGLE SWITCH RETURNS	INVOICE	(15.47)
89015	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	MOP	INVOICE	15.58
89034	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	LIGHT BULBS	INVOICE	29.97
89163	01-20-8200-5020	MAINTENANCE & REPAIRS - PARKS	GENERAL	MAINTENANCE	BATTERIES	INVOICE	67.44
89164	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	PLYWOOD FOR HALLOWEEN WALK PATH	INVOICE	249.56
89188	01-20-8200-5020	MAINTENANCE & REPAIRS - PARKS	GENERAL	MAINTENANCE	D PACK ENERGIZER MAX BATTERY	INVOICE	50.58
89245	01-20-8200-5020	MAINTENANCE & REPAIRS - PARKS	GENERAL	MAINTENANCE	PARKS- WASP SPRAY (1)	INVOICE	89.10
89289	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	1 100FT TAPE MEASURE (1) 8/24/22	INVOICE	14.97
89326	01-20-8200-5020	MAINTENANCE & REPAIRS - PARKS	GENERAL	MAINTENANCE	WEDGE ANCHORS	INVOICE	33.99
89335	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	SWITCHES PAINT BRUSHES MISC SHOP SUPPLIE	INVOICE	100.07
89335	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	6 TWO STROKE OIL	INVOICE	32.94
89367-22	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	PRESSUR GUAGE	INVOICE	32.96
89370	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	3 2" BRUSH (3) 8/25/22	INVOICE	40.47
89370	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	4 1.5" BRUSH (4) 8/25/22	INVOICE	45.96
89675	01-20-8200-5015	MAINTENANCE & REPAIRS - WRC	GENERAL	MAINTENANCE	WIRE CONNECTORS CAULK GRINDNG WHEEL	INVOICE	85.34
89794	09-92-0080-5000	ADA - HOFFMAN PARK	SPECIAL RECREATIO	CAPITAL PROJECTS	LUMBER AND MATERIAL	INVOICE	300.74
MENARDS, INC. Total							3,119.76
MIGHTY MITES AWARDS							
08102022	02-10-9000-5000	MISCELLANEOUS EXPENSE	RECREATION	ADMINISTRATION	MIGHTY MITES	CAPONE	70.00
17143	02-75-5300-5000	BASKETBALL EXP	RECREATION	YOUTH ATHLETICS	SUMR LEG HOOPS MEDALS (85X\$4.35)	CAPONE	369.75
17143	02-70-5400-5000	SOFTBALL LEAGUE EXP	RECREATION	ADULT ATHLETICS	ADLT SOFTBL LEG TROPHY (1X\$35)	CAPONE	35.00
MIGHTY MITES AWARDS Total							474.75

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
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MODERN ENERGY SYSTEMS INC							
66787	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	FAN INSTALL FOR ACTIVITY POOL SERESCO	INVOICE	630.00
MODERN ENERGY SYSTEMS INC Total							630.00
MORETTIS							
#12	01-20-7200-5000	PROFESSIONAL EDUCATION	GENERAL	MAINTENANCE	EMPLOYEE LUNCH	CAPONE	192.84
246	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	MORETTIS	CAPONE	76.22
MORETTIS Total							269.06
MORTON GROVE AUTOMOTIVE							
61077	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	Z TURN REBUILT ALTERNATOR	CAPONE	180.23
61077	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	Z TURN NEW ALTERNATOR	CAPONE	231.73
MORTON GROVE AUTOMOTIVE Total							411.96
MYZONE							
082022	11-10-7600-5000	DUES & SUBSCRIPTIONS	THE CLUB	ADMINISTRATION	CLUB- LICENSING AGREEMENT AUG 2022	CAPONE	150.00
092022	11-10-7600-5000	DUES & SUBSCRIPTIONS	THE CLUB	ADMINISTRATION	CLUB- LICENSING AGREEMENT SEPT 2022	CAPONE	150.00
MYZONE Total							300.00
NAEYC							
658688	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	NAEYC STANDARD MEMBERSHIP	CAPONE	41.00
658688	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	STANDARD E-BOOK	CAPONE	28.00
NAEYC Total							69.00
NATIONAL NOTARY ASSOCIATION							
7488949	01-10-7600-5000	PROFESSIONAL DUES/SUBSCRIPTION	GENERAL	ADMINISTRATION	C FLYNN - RENEW E&O INSURANCE FOR NOTARY	CAPONE	90.00
NATIONAL NOTARY ASSOCIATION Total							90.00
NATIONAL RECREATION							
276227	14-10-7200-5000	PROFESSIONAL EDUCATION	BPC	ADMINISTRATION	CPRP RENEWAL BRIAN B	CAPONE	70.00
NATIONAL RECREATION Total							70.00
NATIONAL RECREATION AND PARK							
277419	02-10-7200-5000	PROFESSIONAL EDUCATION	RECREATION	ADMINISTRATION	CRPP RENEWAL (\$70.00)	CAPONE	70.00
277420	02-10-7200-5000	PROFESSIONAL EDUCATION	RECREATION	ADMINISTRATION	CPRP RENEWAL - STEVE DIETZ	CAPONE	70.00
JKX6CYCW-0822	01-10-7200-5000	PROFESSIONAL EDUCATION	GENERAL	ADMINISTRATION	NRPA CONFERENCE GOLF OUTING - CT	CAPONE	135.00
NATIONAL RECREATION AND PARK Total							275.00
NEUCO INC							
B853A0	01-20-8200-5011	EQUIPMENT - TC	GENERAL	MAINTENANCE	BLOWER MOTOR	CAPONE	437.88
NEUCO INC Total							437.88
NICOR GAS							
3410584-0722	14-10-8000-5010	NATURAL GAS	BPC	ADMINISTRATION	BPC NATURAL GAS DELIVERY	CHECK	418.28
3410584-0822	14-10-8000-5010	NATURAL GAS	BPC	ADMINISTRATION	BPC NATURAL GAS DELIVERY	CHECK	427.66

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
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NH 3508568-0722	14-20-8000-5010	NATURAL GAS	BPC	MAINTENANCE	GLF MNT NATURAL GAS DELIVERY	CHECK	201.50
3508568-0822	14-20-8000-5010	NATURAL GAS	BPC	MAINTENANCE	GLF MNT NATURAL GAS DELIVERY	CHECK	210.53
3561987 0722	02-80-8000-5010	NATURAL GAS	RECREATION	AQUATICS	SEA GAS DELIVERY 07/06-08/03/22	CHECK	1,725.51
3891154-0722	01-20-8000-5010	NATURAL GAS	GENERAL	MAINTENANCE	MNT GARAGE NATURAL GAS DELIVERY	CHECK	220.36
3891154-0822	01-20-8000-5010	NATURAL GAS	GENERAL	MAINTENANCE	MNT GARAGE NATURAL GAS DELIVERY	CHECK	222.33
4086013 0722	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINISTRATION	VOG HOUSE GAS DELIVERY 07/11/22-08/08/22	CHECK	64.25
4086856-0722	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINISTRATION	WRC NATURAL GAS DELIVERY	CHECK	229.34
4086856-0822	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINISTRATION	WRC NATURAL GAS DELIVERY	CHECK	231.33
4087131-0722	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINISTRATION	TC NATURAL GAS DELIVERY	CHECK	1,135.29
4087131-0822	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINISTRATION	TC NATURAL GAS DELIVERY	CHECK	1,026.80
4314100-0722	11-10-8000-5010	NATURAL GAS	THE CLUB	ADMINISTRATION	THE CLUB NATURAL GAS DELIVERY	CHECK	637.58
4314100-0822	11-10-8000-5010	NATURAL GAS	THE CLUB	ADMINISTRATION	THE CLUB NATURAL GAS DELIVERY	CHECK	622.60
4868562 0722	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINISTRATION	VOG BARN GAS DELIVERY 07/11/22-08/08/22	CHECK	50.64
NICOR GAS Total							7,424.00
NORTHERN ILLINOIS HOCKEY LGE							
2022-23 FINAL	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	NIHL FEES	CHECK	700.00
NORTHERN ILLINOIS HOCKEY LGE Total							700.00
NUCO2							
70346330	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	20 CY RENTAL (2)	CAPONE	222.00
70346330	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	SAFETY & ENVIRONMENT	CAPONE	42.95
70389634	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	BULK CO2 TANK LEASE	CAPONE	78.13
70389634	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	SAFETY & ENVIRONMENT	CAPONE	14.66
70389634	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	20 CY RENTAL (3)	CAPONE	70.95
70389634	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	CYLINDER RENTAL (2)	CAPONE	47.30
NUCO2 Total							475.99
OPEL ENGINEERING CO							
48921	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	REPAIR OF ALUMINUM CYLINDER HEAD	CAPONE	225.00
OPEL ENGINEERING CO Total							225.00
PALATINE PARK DISTRICT							
7290	02-50-5000-5100	GENERAL CONT PRGM EXP	RECREATION	GENERAL PROGRAMMING	235036-A (1)X\$52=\$52X.9=\$46.80	CHECK	46.80
7290	02-50-5000-5100	GENERAL CONT PRGM EXP	RECREATION	GENERAL PROGRAMMING	235036-B (1)X\$134=\$134X.9=\$120.60	CHECK	120.60
7290	02-50-5000-5100	GENERAL CONT PRGM EXP	RECREATION	GENERAL PROGRAMMING	235015-A (3)X\$165=\$495X.9=\$445.50	CHECK	445.50
7290	02-50-5000-5100	GENERAL CONT PRGM EXP	RECREATION	GENERAL PROGRAMMING	235017-A (1)X\$128=\$128X.9=\$115.20	CHECK	115.20
PALATINE PARK DISTRICT Total							728.10
Par Reehal-Khan							
8/10/2022 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 239092-A2 Class Refund	CHECK	70.00
Par Reehal-Khan Total							70.00
PARK DISTRICT RISK MANAGEMENT							
0822106H	01-10-7100-5000	HEALTH INSURANCE	GENERAL	ADMINISTRATION	HEALTH INSURANCE	INVOICE	20,452.00
0822106H	01-20-7100-5000	HEALTH INSURANCE	GENERAL	MAINTENANCE	HEALTH INSURANCE	INVOICE	24,182.85

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PA 0822106H	02-10-7100-5000	HEALTH INSURANCE	RECREATION	ADMINISTRATION	HEALTH INSURANCE	INVOICE	16,026.81
0822106H	02-20-7100-5000	HEALTH INSURANCE	RECREATION	MAINTENANCE	HEALTH INSURANCE	INVOICE	6,841.99
0822106H	11-10-7100-5000	HEALTH INSURANCE	THE CLUB	ADMINISTRATION	HEALTH INSURANCE	INVOICE	8,810.72
0822106H	14-10-7100-5000	HEALTH INSURANCE	BPC	ADMINISTRATION	HEALTH INSURANCE	INVOICE	4,014.46
0822106H	14-20-7100-5000	HEALTH INSURANCE	BPC	MAINTENANCE	HEALTH INSURANCE	INVOICE	4,089.70
PARK DISTRICT RISK MANAGEMENT Total							84,418.53
PARTY CITY							
08032022	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	TABLECLOTH, PLATES, STREAMERS	CAPONE	32.00
PARTY CITY Total							32.00
PAUL E. KAFKA D/B/A							
07/29-08/27/22	02-75-5300-5100	BASKETBALL CONT REFEREE EXP	RECREATION	YOUTH ATHLETICS	YTH SMMR LEG HOOPS REF FEE (72GAMESX\$38)	CHECK	2,736.00
PAUL E. KAFKA D/B/A Total							2,736.00
PEERLESS NETWORK, INC							
554133	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	VOG HOUSE EMERG ELEVATOR PHONE 8/15-9/14	CHECK	148.20
PEERLESS NETWORK, INC Total							148.20
PEPSI-COLA GEN BOT INC							
25190506	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	WATER BOTTLES, 10CS	INVOICE	166.20
25190506	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	PEPSI BOTTLES, 4CS	INVOICE	126.32
25190506	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	DIET PEPSI BOTTLES, 4CS	INVOICE	126.32
25190506	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	LEMONADE BOTTLES, 2CS	INVOICE	63.16
25190506	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	GLACIER CHERRY GATORADE BOTTLES, 5CS	INVOICE	139.95
25190506	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ORANGE GATORADE, 5CS	INVOICE	139.95
25190506	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	PURE LEAF TEA BOTTLES, 3CS	INVOICE	69.87
29809156	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	BOTTLED WATER, 15CS	INVOICE	239.85
29809156	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	RED GATORADE, 7CS	INVOICE	188.44
29809156	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	YELLOW GATORADE, 15CS	INVOICE	403.80
29809156	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	PURE LEAF TEA BOTTLES, 2CS	INVOICE	44.80
29809156	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	BIB ROOT BEER, 3GAL	INVOICE	56.91
30778856	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	PEPSI BOTTLES, 2CS	INVOICE	60.74
30778856	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	WATER BOTTLES, 10CS	INVOICE	159.90
30778856	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	DIET PEPSI BOTTLES, 3CS	INVOICE	91.11
30778856	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	LEMONADE BOTTLES, 4CS	INVOICE	121.48
38368006	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	DIET PEPSI BIB, 5GAL	INVOICE	91.70
38368006	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	PEPSI BOTTLES, 2CS	INVOICE	60.74
38368006	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	BOTTLED WATER, 12CS	INVOICE	191.88
38368006	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	DIET PEPSI BOTTLES, 2CS	INVOICE	60.74
38368006	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	SIERRA MIST BOTTLES, 2CS	INVOICE	60.74
38368006	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	RED GATORADE, 3CS	INVOICE	80.76
38368006	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	YELLOW GATORADE, 3CS	INVOICE	80.76
38368006	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	LEMONADE BIB, 3GAL	INVOICE	56.91
38368006	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	PEPSI BIB, 10GAL	INVOICE	183.40
PEPSI-COLA GEN BOT INC Total							3,066.43

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PINSTripES							
040423 DEP	02-01-0600-1000	PRE-PAID EXPENSE	RECREATION	ASSETS	DEPOSIT 4/4 FOR SCHOOL DAYS OFF	CAPONE	300.00
050423 DEP	02-01-0600-1000	PRE-PAID EXPENSE	RECREATION	ASSETS	DEPOSIT 5/4 FOR SCHOOL DAYS OFF	CAPONE	300.00
PINSTripES Total							600.00
PITNEY BOWES, INC							
1020879115	01-10-7400-5010	EQUIPMENT SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	3 OF 4 METER AGREEMENT BILLS 2022	CAPONE	171.00
PITNEY BOWES, INC Total							171.00
PNC EQUIPMENT FINANCE LLC							
11511473	14-90-0010-5000	GOLF CART GPS LEASE	BPC	CAPITAL PROJECTS	GPS LEASE ANNUAL PAYMENT	INVOICE	33,576.48
PNC EQUIPMENT FINANCE LLC Total							33,576.48
POMPS TIRE SERVICES INC							
202203345	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	REAR TIRES FOR BUS 534	CAPONE	1,428.50
640101032	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	4 TIRES FOR TRAILER 835	CAPONE	542.60
640101032	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	4 IL TIRE USER FEE	CAPONE	10.00
64010131	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	REAR TIRES FOR BUS 534	CAPONE	1,433.32
POMPS TIRE SERVICES INC Total							3,414.42
POSTCARD MANIA							
08242022	11-10-9000-5000	MISCELLANEOUS EXPENSE	THE CLUB	ADMINISTRATION	POSTCARD MANIA PROJECT	CAPONE	5,996.75
POSTCARD MANIA Total							5,996.75
PROMOUNDS, INC							
INV169247	14-40-8100-5010	GOLF COURSE EQUIPMENT	BPC	GOLF OPERATIONS	RANGE PORTABLE SAFETY NET (2)	INVOICE	3,136.30
INV169247	14-40-8100-5010	GOLF COURSE EQUIPMENT	BPC	GOLF OPERATIONS	SHIPPING NOT TO EXCEED	INVOICE	760.20
PROMOUNDS, INC Total							3,896.50
QUALITY PEST CONTROL							
082022 TC	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	AUGUST PEST CONTROL TC	INVOICE	50.00
082022 VOG	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	AUGUST PEST CONTROL VOGELI	INVOICE	50.00
12202	01-20-8200-5015	MAINTENANCE & REPAIRS - WRC	GENERAL	MAINTENANCE	PEST CONTROL WRC	INVOICE	50.00
QUALITY PEST CONTROL Total							150.00
QUICKSCORES LLC							
220392	02-34-5200-5000	WRC LEAGUE/TOURNAMENT EXP	RECREATION	WILLOW REC CENTER	217308-A(6) 6 X \$3.50= \$21	CAPONE	21.00
220392	02-34-5200-5000	WRC LEAGUE/TOURNAMENT EXP	RECREATION	WILLOW REC CENTER	217308-B(12) 12 X \$3.50= \$42	CAPONE	42.00
220826	02-75-5000-5010	OUTDOOR ADVENTURE EXP	RECREATION	YOUTH ATHLETICS	249504- INTER SOCCER \$7 TEAM X 8=\$56	CAPONE	56.00
221072	02-34-5200-5000	WRC LEAGUE/TOURNAMENT EXP	RECREATION	WILLOW REC CENTER	217308-A(6) 6 X \$7= \$42	CAPONE	42.00
221072	02-34-5200-5000	WRC LEAGUE/TOURNAMENT EXP	RECREATION	WILLOW REC CENTER	217308-B(12) 12 X \$7= \$84	CAPONE	84.00
QUICKSCORES LLC Total							245.00
R&R PRODUCTS							
000036768	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	SHIP	CAPONE	11.19

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R8 000036768	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	2) 108-6496 SWITCHES	CAPONE	22.60
000040058	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	2) R108-4022 PIVOT LIFT ARM	CAPONE	243.00
CD2703916	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	SHIP	CAPONE	11.16
CD2703916	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	2) TORO #108-4023	CAPONE	90.10
R&R PRODUCTS Total							378.05
R&R SPECIALTIES OF WISCONSIN							
0076304-IN	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	1 ORDER PAINT FOR ICE RINKS (1) 1/24/22	INVOICE	2,577.00
0076379-IN	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	1 PAINT SUPPLY (1) 8/11/22	INVOICE	6.00
0076379-IN	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	1 PAINTING LABOR (1) 8/11/22	INVOICE	1,300.00
0076379-IN	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	1 TRAVEL (1) 8/11/22	INVOICE	1,155.00
0076379-IN	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	1 FUEL SURCHARGE (1) 8/11/22	INVOICE	100.00
0076400-IN	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	1 LOGO COLOR GREY (1) 8/12/22	INVOICE	66.00
0076400-IN	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	1 LOGO COLOR MAROON (1) 8/12/22	INVOICE	66.00
0076400-IN	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	1 LOGO COLOR BLACK (1) 8/12/22	INVOICE	66.00
0076400-IN	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	1 LOGO COLOR YELLOW (1) 8/12/22	INVOICE	66.00
0076400-IN	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	1 LOGO COLOR ORANGE (1) 8/12/22	INVOICE	66.00
0076400-IN	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	1 LOGO COLOR GREEN (1) 8/12/22	INVOICE	66.00
0076400-IN	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	1 FREIGHT (1) 8/12/22	INVOICE	162.55
0076400-IN	01-20-8200-5011	EQUIPMENT - TC	GENERAL	MAINTENANCE	1 POUNCE LOGO WOLVES (1) 8/12/22	INVOICE	900.00
0076400-IN	01-20-8200-5011	EQUIPMENT - TC	GENERAL	MAINTENANCE	1 POUNCE LOGO W STARS (1) 8/12/22	INVOICE	390.00
R&R SPECIALTIES OF WISCONSIN Total							6,986.55
R. WHITTINGHAM & SONS, INC							
496055	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	6OZ AIRLINE CHX BREAST, 1 CASE	CHECK	138.88
496055	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	8OZ AIRLINE CHX BREAST, 1 CASE	CHECK	79.00
496055	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BEEF PATTIES, 1 CASE	CHECK	67.80
496055	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FUEL CHARGE, 1 EACH	CHECK	5.00
R. WHITTINGHAM & SONS, INC Total							290.68
RANGE SERVANT AMERICA INC							
118046	14-40-7500-5100	COURSE SUPPLIES	BPC	GOLF OPERATIONS	SHIPPING	INVOICE	80.90
118046	14-40-7500-5100	COURSE SUPPLIES	BPC	GOLF OPERATIONS	NEW LOCK FOR FRONT OF RANGE MACHINE	INVOICE	39.95
RANGE SERVANT AMERICA INC Total							120.85
RAWVOICE, INC							
1129346	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	PODCAST HOSTING JULY	CAPONE	20.00
1137432	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	AUGUST PODCAST HOSING	CAPONE	20.00
RAWVOICE, INC Total							40.00
RECORD-A-HIT, INC.							
222032	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	SPECIAL EVENTS HAUNTED HOFFMAN GOLF DEP	CHECK	475.00
RECORD-A-HIT, INC. Total							475.00
RED ROBIN							
8192022	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	SENIORS OUT SOCIALIZING LUNCH FOR COORD	CAPONE	20.28

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RED ROBIN Total							20.28
REINDERS INC							
601659-00	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	SHIPPING	CAPONE	12.36
601659-00	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	COLLAR FOR MOWER	CAPONE	29.18
6016867-00	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	ALERNATOR BRACKET	CAPONE	37.55
6017261-00	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	SHIPPING	CAPONE	14.90
6017261-00	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) KOHLER 66-841-04-S	CAPONE	58.68
6017261-00	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) TORO PRESSURE CAP #120-4866	CAPONE	25.81
6018130-00	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	SHIP	CAPONE	12.36
6018130-00	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) KIT #110-6464	CAPONE	61.22
6018239-00	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	FREIGHT	CAPONE	13.93
6018239-00	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	RUBBER GROMMET ON FUEL TANK	CAPONE	15.76
6018314-00	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	SHIPPING	CAPONE	21.91
6018314-00	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) 4700 TORO ROLLER ASSY #112-5291	CAPONE	327.82
6018314-01	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) KOHLER VALVE #32-016-01S	CAPONE	12.38
6018314-01	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	2 KOHLER VALVE SEALS #25-032-14S	CAPONE	18.40
6018314-01	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) KOHLER VALVE COVER GASKET 66-041-09S	CAPONE	5.10
6018314-01	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) KOHLER INTAKE GASKET #66-041-05S	CAPONE	1.94
6018575-00	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	Z TURN BOGEY WHEEL	CAPONE	323.21
6019493-00	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	Z-TURN MOWER PARTS	CAPONE	663.00
REINDERS INC Total							1,655.51
ROBBINS SCHWARTZ							
930568-930569	01-10-7300-5030	ATTORNEY FEES	GENERAL	ADMINISTRATION	ATTORNEY FEES AUG 2022	INVOICE	1,155.00
ROBBINS SCHWARTZ Total							1,155.00
RUSSO POWER EQUIPMENT							
SPI11199765	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	3 WEEDWHIP HEADS	INVOICE	88.77
SPI11203700	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	INNERTUBES FOR 4100 MOWER	INVOICE	67.98
RUSSO POWER EQUIPMENT Total							156.75
SAFARI LAND, LLC							
59	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	REMAINING BALANCE SAFAR LAND TRIP 8/5	CAPONE	1,245.00
SAFARI LAND, LLC Total							1,245.00
SAMS CLUB DIRECT COMMERCIAL							
9877084479	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	SHIPPING	CAPONE	11.97
9877084479	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	WAFFLES	CAPONE	59.88
9877084479	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	CHEERIOS	CAPONE	35.88
9877084479	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	FOOD SERVICE GLOVES	CAPONE	55.89
9877084479	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	STRING CHEESE	CAPONE	22.36
9877084479	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BELVITA	CAPONE	76.08
9877084479	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	GOLDFISH	CAPONE	49.28
9877084479	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	CORN FLAKES	CAPONE	36.40
9877084479	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	CHEX MIX	CAPONE	21.54

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SA 9877084479	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	PLASTIC FORKS	CAPONE	13.48
9877084479	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	RAISIN BRAN	CAPONE	51.48
9877084479	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	PITA CHIPS	CAPONE	25.92
9877084479	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	VEGGIE STRAWS	CAPONE	44.88
9877084479	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	CHEESE SLICES	CAPONE	15.63
9881516139	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	SHIPPING	CAPONE	4.00
9881516139	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	APPLESAUCE	CAPONE	23.96
9881516139	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	CRACKERS	CAPONE	8.12
9881516139	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	GOLDFISH	CAPONE	43.74
9881516139	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	CHEEZIT	CAPONE	27.08
9881516139	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	CHEESE STRINGS	CAPONE	22.36
9881516139	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	PICK UP FEE	CAPONE	4.00
SAMS CLUB DIRECT COMMERCIAL Total							653.93
SCHOLASTIC BOOK FAIR							
M7233227	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	SHIPPING AND HANDLING	INVOICE	19.80
M7233227	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	MY BIG WORD MAGAZINE SUBSCRIPTION	INVOICE	198.00
SCHOLASTIC BOOK FAIR Total							217.80
SCHOOL DISTRICT 54							
2120	02-65-5100-5060	TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	CHRUCHILL SUMMER CAMP USAGE	INVOICE	552.00
2121	02-65-5100-5070	SPORTS CAMP EXP	RECREATION	YOUTH PROGRAMS	LINCOLN PRAIRIE SUMMER CAMP USAGE	INVOICE	552.00
2122	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	MACARTHUR SUMMER CAMP USAGE	INVOICE	552.00
SCHOOL DISTRICT 54 Total							1,656.00
SERVICE SANITATION INC							
AUG-SEPT 2022	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET AT OLMSTEAD #8460568	CAPONE	138.02
AUG-SEPT 2022	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET AT SLOAN #8460569	CAPONE	138.02
AUG-SEPT 2022	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET AT EVERGREEN #8460570	CAPONE	138.02
AUG-SEPT 2022	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET AT VALLEY #8460571	CAPONE	138.02
AUG-SEPT 2022	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET AT HUNTINGTON #8460572	CAPONE	138.02
AUG-SEPT 2022	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET AT FREEDOM #8460573	CAPONE	138.02
AUG-SEPT 2022	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET AT ARMSTRONG #8460575	CAPONE	138.02
AUG-SEPT 2022	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET AT PEBBLE #8460576	CAPONE	138.02
AUG-SEPT 2022	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET AT COTTONWOOD #8460578	CAPONE	138.02
AUG-SEPT 2022	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET AT VICTORIA #8460579	CAPONE	138.02
AUG-SEPT 2022	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET AT PINE #8460580	CAPONE	138.02
AUG-SEPT 2022	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET AT CHINO #8460581	CAPONE	138.02
AUG-SEPT 2022	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET AT BLACK BEAR #8460582	CAPONE	138.02
AUG-SEPT 2022	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET AT CANNON #8460583 (3)	CAPONE	405.82
AUG-SEPT 2022	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET AT CANTERBURY #8460584	CAPONE	138.02
AUG-SEPT 2022	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET AT EISENHOWER #8460577	CAPONE	133.90
AUG-SEPT 2022	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET AT BIRCH #8460574	CAPONE	133.90
JULY 2022	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET AT OLMSTEAD #8440175	CAPONE	138.02
JULY 2022	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET AT SLOAN #8440176	CAPONE	138.02
JULY 2022	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET AT EVERGREEN #8440177	CAPONE	138.02

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JULY 2022	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET AT VALLEY #8440178	CAPONE	138.02
JULY 2022	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET AT HUNTINGTON #8440179	CAPONE	138.02
JULY 2022	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET AT FREEDOM #8440180	CAPONE	138.02
JULY 2022	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET AT ARMSTRONG #8440182	CAPONE	138.02
JULY 2022	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET AT PEBBLE #8440183	CAPONE	138.02
JULY 2022	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET AT COTTONWOOD #8440185	CAPONE	138.02
JULY 2022	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET AT VICTORIA #8440186	CAPONE	138.02
JULY 2022	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET AT PINE #8440187	CAPONE	138.02
JULY 2022	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET AT CHINO #8440188	CAPONE	138.02
JULY 2022	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET AT BLACK BEAR #8440189	CAPONE	138.02
JULY 2022	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET AT CANNON #8440190 (3)	CAPONE	405.82
JULY 2022	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET AT CANTERBURY #8440191	CAPONE	138.02
JULY 2022	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET AT EISENHOWER #8440184	CAPONE	133.90
JULY 2022	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET AT BIRCH #8440181	CAPONE	205.63
JUN-JUL 2022	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET AT OLMSTEAD #8420873	CAPONE	138.02
JUN-JUL 2022	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET AT SLOAN #8420874	CAPONE	138.02
JUN-JUL 2022	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET AT EVERGREEN #8420875	CAPONE	138.02
JUN-JUL 2022	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET AT VALLEY #8420876	CAPONE	138.02
JUN-JUL 2022	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET AT HUNTINGTON #8420877	CAPONE	138.02
JUN-JUL 2022	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET AT FREEDOM #8420878	CAPONE	138.02
JUN-JUL 2022	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET AT ARMSTRONG #8420879	CAPONE	138.02
JUN-JUL 2022	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET AT PEBBLE #8420880	CAPONE	138.02
JUN-JUL 2022	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET AT COTTONWOOD #8420882	CAPONE	138.02
JUN-JUL 2022	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET AT VICTORIA #8420883	CAPONE	138.02
JUN-JUL 2022	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET AT PINE #8420884	CAPONE	138.02
JUN-JUL 2022	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET AT CHINO #8420885	CAPONE	138.02
JUN-JUL 2022	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET AT BLACK BEAR #8420886	CAPONE	138.02
JUN-JUL 2022	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET AT CANNON #8420887 (3)	CAPONE	405.82
JUN-JUL 2022	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET AT CANTERBURY #8420888	CAPONE	138.02
JUN-JUL 2022	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET AT EISENHOWER #8420881	CAPONE	133.90
SERVICE SANITATION INC Total							7,755.53
Sheldon Black							
8/31/2022 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Credit Balance Refund	CHECK	18.00
Sheldon Black Total							18.00
SHELL-CIRCLE K							
07242022	01-10-7800-5020	DIRECTOR EXPENSE	GENERAL	ADMINISTRATION	4 X \$25 GIFT CARDS - 1% REBATE	CAPONE	(1.00)
SHELL-CIRCLE K Total							(1.00)
SHERWIN WILLIAMS							
1927-1	12-92-0220-5000	POPLAR PARK	CAPITAL	CAPITAL PROJECTS	PAINT	CAPONE	130.82
1951-1	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	30GAL PAINT (30) 8/11/22	CAPONE	1,099.20
1951-1	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	5GAL FLOOR PAINT (5) 8/11/22	CAPONE	226.95
SHERWIN WILLIAMS Total							1,456.97

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SHRM							
CS1512851	01-10-7600-5000	PROFESSIONAL DUES/SUBSCRIPTION	GENERAL	ADMINISTRATION	SHRM MEMBERSHIP RENEWAL	CAPONE	229.00
SHRM Total							229.00
SITEONE LANDSCAPE SUPPLY							
115828369-001	14-20-7500-5010	COURSE SUPPLIES	BPC	MAINTENANCE	NEW FLAGS (27) 9 EACH COLOR REFLECTIVE	INVOICE	889.76
SITEONE LANDSCAPE SUPPLY Total							889.76
SOUTH SIDE CONTROL SUPPLY CO.							
S100795874.002	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	TIME DELAY RELAY AND BASE	INVOICE	80.91
SOUTH SIDE CONTROL SUPPLY CO. Total							80.91
SOUTHERN GLAZERS OF IL							
4347293	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	DELIVERY CHARGE, 1EA	CHECK	5.00
4347293	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1EA	CHECK	5.98
4347293	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	BLOODY MARY CANS, 5CS	CHECK	270.00
4347293	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MINI WOODBRIDGE CABERNET, 1CS	CHECK	32.40
4347293	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MINI WOODBRIDGE CHARDONNAY, 4CS	CHECK	129.60
4347293	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MINI WOODBRIDGE MERLOT, 1CS	CHECK	32.40
4347293	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MINI WOODBRIDGE PINOT GRIGIO, 1CS	CHECK	32.40
4347293	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	BLOODY MARY MIX, 2CS	CHECK	96.00
4347293	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MARGARITA MIX, 1CS	CHECK	60.00
4347293	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	BLOODY MARY MIX PROMO, 1CS	CHECK	0.00
4347293	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	GLENLIVET BOTTLES, 2EA	CHECK	103.08
SOUTHERN GLAZERS OF IL Total							766.86
SOUTHWEST AIRLINES							
29TTDD	02-10-7200-5000	PROFESSIONAL EDUCATION	RECREATION	ADMINISTRATION	NRPA FLIGHT - AK	CAPONE	511.96
SOUTHWEST AIRLINES Total							511.96
SPECIALTY MAT SERVICES							
1119793	11-10-7300-5000	PROFESSIONAL SERVICES	THE CLUB	ADMINISTRATION	PS-MAT SERVICE (AUG.) 1/EA	INVOICE	78.75
SPECIALTY MAT SERVICES Total							78.75
SPORT SURFACE PROS, LLC							
08242022	12-92-0060-5000	OUTDOOR COURT CRACKFILL/RECOLOR	CAPITAL	CAPITAL PROJECTS	PARKS- COURT REPAIRS (1)	INVOICE	68,950.00
08242022	12-92-0060-5000	OUTDOOR COURT CRACKFILL/RECOLOR	CAPITAL	CAPITAL PROJECTS	PARKS- CONTINGENCY (1)	INVOICE	2,500.00
08242022	12-92-0060-5000	OUTDOOR COURT CRACKFILL/RECOLOR	CAPITAL	CAPITAL PROJECTS	TENNIS COURT REPAIR	INVOICE	2,500.00
SPORT SURFACE PROS, LLC Total							73,950.00
SPORTS SCENE INC							
220342	02-75-5300-5000	BASKETBALL EXP	RECREATION	YOUTH ATHLETICS	YTH SUMR HOOPS LEAG UNIFORMS (\$20X99)	CAPONE	1,980.00
220342	02-75-5300-5000	BASKETBALL EXP	RECREATION	YOUTH ATHLETICS	SUMMR HOOPS LEAG COACHES SHIRTS (16X\$16)	CAPONE	256.00
220394	02-75-5600-5000	OUTDOOR SOCCER LEAGUE EXP	RECREATION	YOUTH ATHLETICS	108 SOCCER JERSEYS, \$30.50EA	CAPONE	3,294.00
220395	02-75-5400-5000	BOYS BASEBALL EXP	RECREATION	YOUTH ATHLETICS	23 SINGLE JERSEYS, \$16.50EA	CAPONE	379.50
220395	02-75-5400-5000	BOYS BASEBALL EXP	RECREATION	YOUTH ATHLETICS	45 JERSEYS \$12.50EA	CAPONE	562.50

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SPORTS SCENE INC Total							6,472.00
ST CHARLES PARK DISTRICT							
08122022	02-55-5000-5020	SENIOR TRIP EXP	RECREATION	SENIOR	SENIOR TRIP FOOD ON BOAT TRIP	CAPONE	42.00
202203066	02-55-5000-5020	SENIOR TRIP EXP	RECREATION	SENIOR	SENIOR TRIP FOOD ON BOAT TRIP	CAPONE	290.00
ST CHARLES PARK DISTRICT Total							332.00
STATE FIRE MARSHAL							
5125129158	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	VOG- CERTIFICATION FOR ELEVATOR (1)	CAPONE	31.00
STATE FIRE MARSHAL Total							31.00
STENS CORPORATION							
5016083	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	SHIPPING	CAPONE	10.50
5016083	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) CASE OF 770-712 GEAR LUBE	CAPONE	64.35
5045763	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	5) 170-101	CAPONE	80.90
5045763	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) 170-126	CAPONE	27.95
5045763	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) 170-192	CAPONE	22.06
5045763	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) 170-142	CAPONE	26.20
STENS CORPORATION Total							231.96
STUEVER & SONS INC							
0382694	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	BEER LINE SERVICE CLEANING 1EA	INVOICE	113.00
0386639	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	BEER LINE SERVICE CLEANING 1EA	INVOICE	113.00
STUEVER & SONS INC Total							226.00
SUNBURST SPORTSWEAR							
124692	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	STAR TSHIRTS 4XXL	INVOICE	23.84
124692	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	2AXL	INVOICE	43.20
124692	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	STAR XXL LONG SLEEVE	INVOICE	33.00
124692	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	STAR T SHIRTS 100 10AS100AM96AL10AXL	INVOICE	699.72
124692	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	STAR SWEATSHIRTS 10AS 50AM 60AL 8AXL	INVOICE	2,137.60
124692	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	STAR LONG SLEEVE 10AS100AM96AL10AXL	INVOICE	1,264.20
124715	11-15-7900-5020	MEMBER INCENTIVES	THE CLUB	COMMUNICATION & MARKET PS	JOIN THE CLUB TSHIRTS S-XL	INVOICE	455.70
124715	11-15-7900-5020	MEMBER INCENTIVES	THE CLUB	COMMUNICATION & MARKET PS	JOIN THE CLUB TSHIRTS 2XL	INVOICE	13.30
124716	11-15-7900-5020	MEMBER INCENTIVES	THE CLUB	COMMUNICATION & MARKET PS	JOIN THE CLUB TSHIRTS 2XL	INVOICE	0.00
124716	11-15-7900-5020	MEMBER INCENTIVES	THE CLUB	COMMUNICATION & MARKET PS	JOIN THE CLUB TSHIRTS 3XL	INVOICE	0.00
124716	11-15-7900-5020	MEMBER INCENTIVES	THE CLUB	COMMUNICATION & MARKET PS	FOOTBALL TSHIRTS S-XL	INVOICE	611.05
124716	11-15-7900-5020	MEMBER INCENTIVES	THE CLUB	COMMUNICATION & MARKET PS	FOOTBALL TSHIRTS 2XL	INVOICE	28.20
SUNBURST SPORTSWEAR Total							5,309.81
SUPERIOR KNIFE INC							
950354	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	KNIFE SHARPENING SERVICES AUG	INVOICE	32.00
SUPERIOR KNIFE INC Total							32.00
SYSCO FOOD SRVS-CHICAGO INC							
524700352	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BRATS, 3 CASES	CHECK	127.05

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
SY 524700352	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FUEL SURCHARGE, 1 EACH	CHECK	9.50
524700352	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BALSAMIC VIN, 1 CASE	CHECK	33.95
524700352	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CRUMBLED FETA CHEESE, 1 CASE	CHECK	43.39
524700352	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	HEAVY WHIPPING CREAM, 1 CASE	CHECK	71.39
524700352	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	HARD BOILED EGGS, 1 CASE	CHECK	27.99
524700352	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	STRIP LOIN, 1 CASE	CHECK	304.00
524700352	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ALL BEEF FRANKS, 4 CASES	CHECK	155.00
524700352	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	TORTELLINI, 1 CASE	CHECK	77.65
524700352	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	DINNER ROLLS, 2 CASE	CHECK	71.70
524700352	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	KALAMATA OLIVES, 2 EACH	CHECK	56.46
524700352	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SUNDRIED TOMATOES, 1 CASE	CHECK	17.59
524700352	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CARROTS, 1 CASE	CHECK	26.15
524700352	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ROMAINE LETTUCE, 1 CASE	CHECK	26.85
524700352	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SPRING MIX LETTUCE, 5 CASE	CHECK	43.40
524700352	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	MUSHROOMS, 1 CASE	CHECK	18.75
524700352	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PEELED POTATOES, 1 CASE	CHECK	45.95
524700352	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	YELLOW SQUASH, 1 CASE	CHECK	14.95
524700352	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ZUCCHINI, 1 CASE	CHECK	11.29
524705795	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	RANCH 1CS	CHECK	56.35
524705795	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FUEL SURCHARGE 1EA	CHECK	9.50
524705795	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	COOKIES 1CS	CHECK	111.70
524705795	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BBQ 1CS	CHECK	91.30
524705795	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHICKEN 4CS	CHECK	488.93
524705795	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	WAFFLE FRIES 3CS	CHECK	167.85
524705795	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	POTATO 2CS	CHECK	110.38
524705795	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BAKE BEAN 1CS	CHECK	49.29
524705795	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BALSAMIC 1CS	CHECK	33.95
524705795	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	MUFFINS 1CS	CHECK	65.39
524705795	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SPRING MIX 6CS	CHECK	51.00
524705795	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	POTATO 3CS	CHECK	137.85
524705795	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	TOTATO 1CS	CHECK	26.45
524705795	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ORANGE JUICE 3CS	CHECK	210.45
524713560	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	OIL 1CS	CHECK	89.39
524713560	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FRANK 6CS	CHECK	232.50
524713560	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHIP 1CS	CHECK	130.05
524713560	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FUEL SURCHARGE 1EA	CHECK	9.50
524713560	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PRETZEL 2CS	CHECK	84.38
524713560	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	TOMATO 1CS	CHECK	26.45
524713560	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BEEF 4CS	CHECK	434.76
524713560	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PAN COATING 1CS	CHECK	40.19
524713560	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ORANGE JUICE 5CS	CHECK	200.95
524718559	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	KETCHUP 1CS	CHECK	26.49
524718559	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ONION 1EA	CHECK	21.65
524718559	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	RELISH 1CS	CHECK	24.79
524718559	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHEESE 2EA	CHECK	40.36
524718559	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHEESE 1CS	CHECK	128.30

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524718559	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHICKEN 2CS	CHECK	246.78
524718559	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FUEL SURCHARGE 1EA	CHECK	9.50
524718559	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BEEF 2CS	CHECK	184.38
524718559	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	JALAPENOS 1CS	CHECK	35.75
524718559	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CREAM 1CS	CHECK	71.35
524718559	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BEEF 3CS	CHECK	194.07
524718559	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BEEF 1CS	CHECK	473.31
524718559	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SALMON 2CS	CHECK	235.86
524718559	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHERRY PIE 1CS	CHECK	65.99
524718559	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	POT 4CS	CHECK	219.32
524718559	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ROL 2CS	CHECK	71.70
524718559	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	HOT PEPP 1CS	CHECK	70.35
524718559	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PICKEL 1CS	CHECK	40.95
524718559	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SALT K 1CS	CHECK	31.65
524718559	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	OREGANO 1EA	CHECK	17.65
524718559	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	WATER MELON 1CS	CHECK	39.95
524718559	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	CREAM 1CS	CHECK	53.65
524729641	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD & BEVERAGE	STIRRER 1CS	CHECK	46.39
524729642	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	POTATO 1CS	CHECK	37.69
524729642	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ROLL 1CS	CHECK	45.35
524729642	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BACON 1CS	CHECK	83.49
524729642	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ROLL 2CS	CHECK	71.70
524729642	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FUEL SURCHARGE 1EA	CHECK	9.50
524729642	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CUCUMBER 1CS	CHECK	8.45
524729642	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHICKEN 1CS	CHECK	233.38
524729642	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SALMON 2CS	CHECK	240.97
524729642	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHIP 2CS	CHECK	85.50
524729642	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BLUE C D 1CS	CHECK	81.15
524729642	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	RANCH D 1CS	CHECK	56.35
524729642	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ROMAINE 5CS	CHECK	158.35
524729642	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PAPPER G 1CS	CHECK	20.55
524729642	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	GATORADE 2CS	CHECK	111.00
524731476	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHEESE 2EA	CHECK	78.72
524731476	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	TORTILLA 1CS	CHECK	77.84
524731476	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FRANK 6CS	CHECK	346.50
524731476	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	MAC CHZ 1CS	CHECK	112.85
524731476	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CRAB CA 1CS	CHECK	76.45
524731476	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SPRING MIX 2CS	CHECK	17.90
524731476	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD & BEVERAGE	FUEL SURCHARGE 1EA	CHECK	9.50
524731476	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD & BEVERAGE	CUP 4CS	CHECK	229.80
524731476	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD & BEVERAGE	CUP 1CS	CHECK	155.74
524731476	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD & BEVERAGE	CUP 2CS	CHECK	99.58
524731476	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD & BEVERAGE	LID 1CS	CHECK	53.55
524731476	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD & BEVERAGE	NAPKIN 2CS	CHECK	129.78
524741396	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD & BEVERAGE	DISHWASHER RENTAL JUNE	INVOICE	143.20
524741428	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD & BEVERAGE	DISHWASHER RENTAL JULY REBATE	INVOICE	(25.00)

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524749724	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	EGG 1CS	CHECK	96.75
524749724	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FUEL SURCHARGE 1EA	CHECK	9.50
524749724	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CUCUMBER 1CS	CHECK	13.25
524749724	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SAUSAGE 1CS	CHECK	43.99
524749724	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BACON 3CS	CHECK	268.05
524749724	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ENGLISH MUF 1CS	CHECK	21.99
524749724	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CESAR D 1CS	CHECK	81.95
524749724	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SHORTENING F 5CS	CHECK	213.45
524749724	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	LIMES 1CS	CHECK	12.99
524749724	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD & BEVERAGE	FUEL 1CS	CHECK	64.39
524751063	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD & BEVERAGE	DISHWASHER RENTAL JULY	INVOICE	143.20
52476798	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ROMAINE 1CS	CHECK	41.25
52476798	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	EGG 1CS	CHECK	96.75
52476798	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FRANK 6CS	CHECK	346.50
52476798	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FUEL SURCHARGE 1EA	CHECK	9.50
52476798	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	TOMATO 2CS	CHECK	71.90
52476798	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	MUSTARD D 1CS	CHECK	80.99
52476798	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SPRING MIX 3CS	CHECK	26.85
52476798	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	POTATO RED 1CS	CHECK	31.65
52476798	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD & BEVERAGE	TRAY 2CS	CHECK	95.90
52476798	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD & BEVERAGE	FOAM C 1CS	CHECK	52.19
52476798	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD & BEVERAGE	FILM 1EA	CHECK	84.37
524787361	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHEESE 1EA	CHECK	18.00
524787361	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PINEAPPLE 1CS	CHECK	18.45
524787361	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ROMAINE 1CS	CHECK	43.19
524787361	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	JALAPENO 1CS	CHECK	23.45
524787361	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CANTALOE 1CS	CHECK	22.85
524787361	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	MUSTARD 1CS	CHECK	24.75
524787361	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FUEL SURCHARGE 1EA	CHECK	9.50
524787361	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CORN 1CS	CHECK	19.69
524787361	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PRETZEL 1CS	CHECK	31.95
524787361	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BROWNIE 1CS	CHECK	85.69
524787361	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PENNE P 1CS	CHECK	25.49
524787361	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CABBAGE 1CS	CHECK	20.65
524787361	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CUCUMBER 21CS	CHECK	26.25
524787361	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SPRING M 3CS	CHECK	26.85
524787361	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	HONEYDWE 1CS	CHECK	20.55
524787361	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	TOMATO 2CS	CHECK	35.95
SYSCO FOOD SRVS-CHICAGO INC Total							11,502.22
TAG SPORTS GRAPHICS							
10428	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	STICKERS - 50	CAPONE	405.00
TAG SPORTS GRAPHICS Total							405.00
TARGET BANK							
07252022	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	SUNSCREEN	CAPONE	29.97

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TA 07262022	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	BINDER TABS-	CAPONE	14.24
08042022	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD & BEVERAGE	BATTERIES, 1 EACH	CAPONE	25.38
08052022	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	8 SETS OF BOOK HOLDER CONTAINERS	CAPONE	24.00
08102022	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	MILK	CAPONE	23.92
08122022	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD & BEVERAGE	BATTERIES, 1 EACH	CAPONE	19.99
08162022	02-75-5000-5010	OUTDOOR ADVENTURE EXP	RECREATION	YOUTH ATHLETICS	GIFT CARDS FOR DISC GOLF WINNERS	CAPONE	180.00
08162022	02-75-5000-5010	OUTDOOR ADVENTURE EXP	RECREATION	YOUTH ATHLETICS	GIFT CARD SERVICE FEES	CAPONE	18.00
08212022	02-60-5000-5020	THREESCHOOL EXP	RECREATION	EARLY CHILDHOOD	LABELS	CAPONE	3.98
08212022	02-60-5000-5020	THREESCHOOL EXP	RECREATION	EARLY CHILDHOOD	BINDER	CAPONE	2.69
08212022	02-60-5000-5020	THREESCHOOL EXP	RECREATION	EARLY CHILDHOOD	BINDER DIVIDERS	CAPONE	0.89
08212022	02-60-5000-5020	THREESCHOOL EXP	RECREATION	EARLY CHILDHOOD	MAGNET STRIP	CAPONE	4.29
08212022	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	MARKERS	CAPONE	39.99
08212022	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	STAPLER	CAPONE	5.99
TARGET BANK Total							393.33
TAYLORMADE GOLF COMPANY							
36001718	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	10.96
36001718	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	TM STEALTH IRONS 1	CAPONE	824.60
36039165	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	19.06
36039165	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	TM STEALTH IRONS 1	CAPONE	1,015.49
36108787	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	CREDIT FOR TRADE-IN	CAPONE	(368.00)
36108788	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	CREDIT FOR TRADE-IN	CAPONE	(229.55)
36117337	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	DRIVER SPECIAL ORDER 1	CAPONE	323.41
36120644	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	PUTTER SPECIAL ORDER 1	CAPONE	96.41
36120644	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	DISCOUNT IF PAID BY 8/25	CAPONE	(1.73)
36138217	14-40-4500-5160	PRO SHOP - ACCESSORIES (COGS)	BPC	GOLF OPERATIONS	TP5 GOLF BALLS 6 DZ	CAPONE	216.60
36138217	14-40-4500-5160	PRO SHOP - ACCESSORIES (COGS)	BPC	GOLF OPERATIONS	DISCOUNT IF PAID BY 9/4/22	CAPONE	(4.33)
36143017	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	DRIVER SPECIAL ORDER 1	CAPONE	429.84
36145274	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	8.98
36145274	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	HYBRID SPECIAL ORDER 1	CAPONE	203.30
36145274	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	FW WOOD SPECIAL ORDER 1	CAPONE	239.40
36171493	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	NOODLE 15 BALL PACK (60)	CAPONE	585.60
36171493	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	2 % DISCOUNT IF PAID BY 9/23	CAPONE	(11.71)
36171797	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	TP5 PIX USA BALLS 4 DZ	CAPONE	148.40
36171797	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	DISCOUNT IF PAID BY 9/23	CAPONE	(2.89)
36179824	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	TM STEALTH DRIVER	CAPONE	509.79
36180361	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	19.62
36180361	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	IRONS SPECIAL ORDER 1	CAPONE	706.80
36180361	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	HYBRID SPECIAL ORDER 1	CAPONE	207.10
TAYLORMADE GOLF COMPANY Total							4,947.15
TEBON'S GAS SERVICE							
202846	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	3 PROPANE REFILLS (3) 8/3/22	INVOICE	72.00
202846	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	1 DELIVERY CHARGE (1) 8/3/22	INVOICE	13.00
202893	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	3 PROPANE REFILLS (3) 8/10/22	INVOICE	72.00
202893	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	1 DELIVERY CHARGE (1) 8/10/22	INVOICE	13.00

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
INVOICE DUE DATES 08/10/2022 - 09/13/2022
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INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
TE 202932	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	1 PROPANE REFILL (1) 8/17/22	INVOICE	24.00
202932	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	1 DELIVERY CHARGE (1) 8/17/22	INVOICE	13.00
202978	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	2 PROPANE REFILLS (2) 8/24/22	INVOICE	48.00
202978	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	1 DELIVERY CHARGE (1) 8/24/22	INVOICE	13.00
203025	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	2 PROPANE REFILLS (2) 8/31/22	INVOICE	48.00
203025	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	1 DELIVERY CHARGE (1) 8/31/22	INVOICE	13.00
TEBON'S GAS SERVICE Total							329.00
THE FILLING STATION PUB AND GRILL							
08112022	02-55-5000-5020	SENIOR TRIP EXP	RECREATION	SENIOR	SENIOR TRIPS LUNCH FOR SR. COORDINATOR	CAPONE	16.64
THE FILLING STATION PUB AND GRILL Total							16.64
THE PAPER MILL STORE .COM							
100446533	14-40-7800-5010	PRINTING & PUBLICATION	BPC	GOLF OPERATIONS	CARD STOCK FOR CARTS AND OUTING CARDS	CAPONE	265.70
THE PAPER MILL STORE .COM Total							265.70
THE RETENTION PEOPLE							
SUP045086	11-15-7300-5000	CONTRACTED MARKETING	THE CLUB	COMMUNICATION & MARKET	PS JUL 2022 RETENTION MANAGEMENT	CAPONE	237.00
THE RETENTION PEOPLE Total							237.00
THE RESEARCH FOUNDATION OF STATE							
08292022	01-10-7200-5000	PROFESSIONAL EDUCATION	GENERAL	ADMINISTRATION	INCLUSION ASSESSMENT CLASS	CAPONE	49.95
THE RESEARCH FOUNDATION OF STATE Total							49.95
THREE BLIND MICE LOGISTICS, INC.							
HEPD 2022 MJ-FINAL	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	REF FEES-9	CHECK	522.00
HEPD 2022 MJ-FINAL	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	REF FEES-5	CHECK	275.00
HEPD 2022 MJ-FINAL	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	REF FEES-3	CHECK	156.00
HEPD 2022 MJ-FINAL	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	REF FEES-2	CHECK	308.00
HEPD 2022 MJ-FINAL	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	REF FEES-1	CHECK	93.00
THREE BLIND MICE LOGISTICS, INC. Total							1,354.00
TOP GOLF USA INC							
90868122	14-90-0010-5010	TOP TRACER LEASE	BPC	CAPITAL PROJECTS	TOPTRACER LICENSE DUES AUG	CAPONE	1,830.00
90918310	14-90-0010-5010	TOP TRACER LEASE	BPC	CAPITAL PROJECTS	TOPTRACER LICENSE DUES SEPT	CAPONE	1,830.00
TOP GOLF USA INC Total							3,660.00
TOUR EDGE							
IN-01580984	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	INVOICE	12.00
IN-01580984	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	HOT LAUNCH IRON SET	INVOICE	378.00
IN-01581349	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	INVOICE	17.00
IN-01581349	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	HOT LAUNCH DRIVER	INVOICE	169.00
IN-01581349	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	HOT LAUNCH FW WOODS (2)	INVOICE	216.00
IN-01585272	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	LADY MODA SET SPECIAL ORDER 1	INVOICE	559.50
TOUR EDGE Total							1,351.50

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TOWN & COUNTRY DISTRIBUTORS							
659155	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1EA	CHECK	3.24
659155	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	DH MANGO VODKA CRUSH CANS, 4CS	CHECK	218.20
659155	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MOJITO CANS, 2CS	CHECK	113.80
661201	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ISC, 1EA	CHECK	7.50
661201	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1EA	CHECK	23.70
661201	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	BLUE MOON CANS, 2CS	CHECK	76.80
661201	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	COORS LIGHT CANS, 30CS	CHECK	742.50
661201	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ANTIHERO CANS, 2CS	CHECK	65.90
661201	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MGD BOTTLES, 1CS	CHECK	20.60
661201	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	AMSTEL LIGHT BOTTLES, 2CS	CHECK	59.90
661201	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	HEINEKEN CANS, 2CS	CHECK	58.70
661201	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	HEINEKEN BOTTLES, 2CS	CHECK	59.90
661201	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	SUMMER SHANDY CANS, 10CS	CHECK	334.00
661201	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MILLER LITE CANS, 25CS	CHECK	618.75
661201	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MILLER LITE BOTTLES, 3CS	CHECK	61.80
661201	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	FIST CITY, 2CS	CHECK	60.00
661201	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	HAZY HERO, 3CS	CHECK	107.85
661201	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	BLACK CHERRY WHITE CLAW CANS, 2CS	CHECK	66.80
661201	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MANO WHITE CLAW CANS, 6CS	CHECK	200.40
661201	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	WATERMELON WHITE CLAW CANS, 2CS	CHECK	66.80
661202	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1EA	CHECK	2.70
661202	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	DH MANGO VODKA CRUSH CANS, 4CS	CHECK	218.20
661202	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MOJITO CANS, 1CS	CHECK	56.90
663824	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ISC, 1EA	CHECK	7.50
663824	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1EA	CHECK	9.52
663824	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MILLER LITE CANS, 10CS	CHECK	247.50
663824	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	COORS LIGHT CANS, 10CS	CHECK	247.50
663824	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ANTIHERO CANS, 1CS	CHECK	32.95
663824	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	AMSTEL LIGHT CANS, 2CS	CHECK	62.60
663824	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	HEINEKEN CANS, 2CS	CHECK	67.10
663824	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MILLER LITE BOTTLES, 3CS	CHECK	60.90
663824	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	COORS LIGHT BOTTLES, 3CS	CHECK	60.90
663824	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	BLUE MOON CANS, 1CS	CHECK	38.40
663824	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	HAMMS CANS, 1CS	CHECK	17.95
663824	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	BL CHERRY WHITE CLAWS, 2CS	CHECK	66.80
663824	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MANGO WHITECLAW, 2CS	CHECK	66.80
663824	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	WATERMELON WHITECLAW, 2CS	CHECK	66.80
663825	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1EA	CHECK	2.70
663825	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	DH VODKA CRUSH CANS, 5CS	CHECK	272.75
664040	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ISC, 1EA	CHECK	7.50
664040	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1EA	CHECK	12.56
664040	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	HAZY HERO CANS, 3CS	CHECK	107.85
664040	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MILLER LITE CANS, 10CS	CHECK	247.50
664040	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	COORS LIGHT CANS, 10CS	CHECK	213.50
664040	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ANTIHERO CANS, 2CS	CHECK	65.90

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664040	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	BLUE MOON CANS, 3CS	CHECK	115.20
664040	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MGD CANS, 3CS	CHECK	66.00
664040	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MANGO WHITE CLAW CANS, 2CS	CHECK	66.80
664040	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	HEINEKEN CANS, 2CS	CHECK	67.10
664040	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	BLACK CHERRY WHITE CLAW CANS, 2CS	CHECK	66.80
664040	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	WATERMELON WHITE CLAW CANS, 2CS	CHECK	66.80
664040	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	LEINE SHANDY CANS, 8CS	CHECK	239.60
664040	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	FIST CITY CANS, 3CS	CHECK	90.00
664040	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TWISTED TEA CANS, 4CS	CHECK	123.20
664040	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	VIZZY CANS, 2CS	CHECK	63.20
664041	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1EA	CHECK	1.62
664041	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MOJITO CANS, 1CS	CHECK	56.90
664041	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	DH VODKA CRUSH CANS, 2CS	CHECK	109.10
665601	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ISC, 1EA	CHECK	7.50
665601	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1EA	CHECK	9.66
665601	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	BLUE MOON CANS, 2CS	CHECK	76.80
665601	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	AMSTEL LIGHT CANS, 3CS	CHECK	93.90
665601	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	HAMMS CANS, 2CS	CHECK	29.80
665601	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ANTIHERO CANS, 1CS	CHECK	32.95
665601	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	AMSTEL LIGHT BOTTLES, 2CS	CHECK	62.60
665601	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	HEINEKEN CANS, 2CS	CHECK	67.10
665601	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	COORS LIGHT CANS, 15CS	CHECK	371.25
665601	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	COORS LIGHT BOTTLES, 3CS	CHECK	61.80
665601	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MILLER LITE CANS, 8CS	CHECK	198.00
665602	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1EA	CHECK	1.62
665602	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MOJITO CANS, 1CS	CHECK	56.90
665602	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	DH VODKA CRUSH CANS, 2CS	CHECK	109.10
668497	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ISC, 1EA	CHECK	7.50
668497	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1EA	CHECK	7.50
668497	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	BLUE MOON CANS, 2CS	CHECK	76.80
668497	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	HAZY HERO CANS, 2CS	CHECK	71.90
668497	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	COORS LIGHT CANS, 30CS	CHECK	247.50
668497	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	SUMMER SHANDY CANS, 6CS	CHECK	179.70
668497	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ANTIHERO CANS, 2CS	CHECK	65.90
668497	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MANGO WHITE CLAW, 3CS	CHECK	100.20
668497	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	HEINEKEN BOTTLES, 2CS	CHECK	62.60
668497	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MILLER LITE BOTTLES, 3CS	CHECK	61.80
668497	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	NONALCOHOLIC BEER, 1CS	CHECK	30.80
668497	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	BLACK CHERRY WHITE CLAW, 3CS	CHECK	100.20
668498	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1EA	CHECK	8.10
668498	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MILLER LITE CANS, 10CS	CHECK	247.50
668498	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	COORS LIGHT CANS, 30CS	CHECK	495.00
993449	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1EA	CHECK	1.40
993449	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	SUMMER SHANDY 1/2BBL KEG, 1EA	CHECK	180.00
993449	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MILLERCOORS MT 1/2BBL KEG DEPOSIT, 2EA	CHECK	(60.00)
993449	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MISC MT OTHER 1/2BBL KEG DEPOSIT, 1EA	CHECK	(30.00)

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993574	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ISC, 1EA	CHECK	7.50
993574	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1EA	CHECK	3.26
993574	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	1/6 BBL FW 805 KEG, 1EA	CHECK	105.00
993574	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	1/2 BBL SUMMER SHANDY KEG, 1EA	CHECK	180.00
993574	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	1/2 BBL S/A OCTOBERFEST KEG, 1EA	CHECK	204.00
993574	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MILLERCOORS MT 1/2 BBL KEG DEPOSIT, 2EA	CHECK	(60.00)
993584	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ISC, 1EA	CHECK	7.50
993584	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1EA	CHECK	5.58
993584	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MISC MT OTHER 1/2BBL KEG DEPOSIT, 1EA	CHECK	(30.00)
993584	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	COORS LIGHT KEG, 2EA	CHECK	280.00
993584	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MILLER LITE KEG, 2EA	CHECK	280.00
993584	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MILLER COORS 1/2BBL KEG DEPOSIT, 2EA	CHECK	(60.00)
TOWN & COUNTRY DISTRIBUTORS Total							10,316.96
TRANE US INC							
12908001	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	TC - RTU 6 FAN	INVOICE	408.06
TRANE US INC Total							408.06
TUMBLING TIMES INC.							
#20 2022	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	234301-A1 (4)X\$55=\$220X.7=\$154	CHECK	154.00
#20 2022	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	234301-B1 (5)X\$55=\$275X.7=\$192.50	CHECK	192.50
#20 2022	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	234301-C1 (3)X\$55=\$165X.7=\$115.50	CHECK	115.50
#20 2022	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	234301-D1 (4)X\$55=\$220X.7=\$154	CHECK	154.00
#20 2022	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	234301-E1 (7)X\$55=\$385X.7=\$269.50	CHECK	269.50
#20 2022	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	234302-A1 (6)X\$60=\$360X.7=\$252	CHECK	252.00
#20 2022	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	234302-B1 (8)X\$60=\$480X.7=\$336	CHECK	336.00
#20 2022	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	234302-C1 (7)X\$60=\$420X.7=\$294	CHECK	294.00
#20 2022	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	234302-C1 (1)X\$48=\$48X.7=\$33.60	CHECK	33.60
#20 2022	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	234302-D1 (7)X\$60=\$420X.7=\$294	CHECK	294.00
#20 2022	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	234302-F1 (9)X\$60=\$540X.7=\$378	CHECK	378.00
#20 2022	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	234302-G1 (9)X\$60=\$540X.7=\$378	CHECK	378.00
#20 2022	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	234303-A1 (10)X\$65=\$650X.7=\$455	CHECK	455.00
#20 2022	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	234303-B1 (10)X\$65=\$650X.7=\$455	CHECK	455.00
#20 2022	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	234303-D1 (11)X\$65=\$715X.7=\$500.50	CHECK	500.50
#20 2022	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	234303-D1 (1)X\$52=\$52X.7=\$36.40	CHECK	36.40
#20 2022	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	234303-E1 (10)X\$65=\$650X.7=\$455	CHECK	455.00
#20 2022	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	234303-F1 (12) 12X\$65=\$780X.7=\$546	CHECK	546.00
TUMBLING TIMES INC. Total							5,299.00
TURANO BAKERY COMPANY							
111003166	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ENERGY SURCHARGE 1EA	CHECK	3.50
111003166	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	DONUTS 12EA	CHECK	211.08
111003166	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	DONUTS 5EA	CHECK	50.55
143000922	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	MINI CLUSTER, 6 EACH	CHECK	36.84
143000922	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	GOLDEN BRIOCHE, 5 EACH	CHECK	19.20
143000922	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FRENCH ROLLS, 4 EACH	CHECK	27.76

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
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INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
143000922	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	WHITE BREAD, 3 EACH	CHECK	14.61
143000922	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	DONUTS, 1 EACH	CHECK	17.59
143000922	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	HOT DOG BUNS, 5 EACH	CHECK	18.85
143000922	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	TOTAL FEES, 1 EACH	CHECK	2.50
143002199	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BUNS 3EA	CHECK	27.57
143002199	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ENERGY SURCHARGE	CHECK	3.50
143002199	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BREAD 20EA	CHECK	43.80
143002266	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ENERGY SURCHARGE, 1 EACH	CHECK	3.50
143002266	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BRIOCHE SLIDER BUNS, 6 EACH	CHECK	21.96
143002266	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	HOT DOG BUNS, 20 EACH	CHECK	107.20
143002544	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FUEL SURCHARGE 1EA	CHECK	3.50
143002544	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	DONUTS 12EA	CHECK	211.08
143002544	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BRIOCHE 25EA	CHECK	91.50
143002544	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	DANISH 5EA	CHECK	50.55
143002981	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ENERGY SURCHARGE 1EA	CHECK	3.50
143002981	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FRENCH BREAD 5EA	CHECK	21.25
143002981	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	MUFFINS 2CS	CHECK	20.22
TURANO BAKERY COMPANY Total							1,011.61
ULINE							
151793396	01-20-8200-5020	MAINTENANCE & REPAIRS - PARKS	GENERAL	MAINTENANCE	PARKS- DOCUMENT HOLDERS (1)	CAPONE	50.71
151859313	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	VOG- EXT CABINETS (1)	CAPONE	159.43
152835847	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	PARKS- FREIGHT (1)	CAPONE	62.00
152835847	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	PARKS- 55 GAL TRASH CAN (4)	CAPONE	280.00
152835847	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	PARKS- MOP BUCKET (1)	CAPONE	100.00
153208729	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	U-CHANNEL POST	CAPONE	350.00
ULINE Total							1,002.14
UNIQUE PRODUCTS & SERVICE CORP							
434829	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	TRAVEL FEE	CAPONE	125.00
434829	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	LABOR & PARTS FOR AUTO SCRUBBER	CAPONE	109.00
434842	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	3 GYM WIPE DISPENSERS FOR FITNESS CENTER	CAPONE	106.00
435005	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	SHIPPING AND HANDLING	CAPONE	14.99
435005	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	SQUEEGEE COMPLETE BRACKET SET UP FOR AUT	CAPONE	416.26
435005	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	DRAIN HOSE FOR AUTOSCRUBBER	CAPONE	86.72
UNIQUE PRODUCTS & SERVICE CORP Total							857.97
UNITED SEPTIC & GREASE BUSTERS							
70054	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD & BEVERAGE	GREASE TRAP CLEANING, 1 EACH	CAPONE	600.00
UNITED SEPTIC & GREASE BUSTERS Total							600.00
USA HOCKEY							
222303345DUBIC	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	USA HOCKEY INSURANCE	CAPONE	46.00
222303345DUBIC	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	AHAI	CAPONE	15.00
242305294TAITE	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	USA HOCKEY	CAPONE	61.00
8102-8210-5768-7546	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	BACKGROUND SCREENING	CAPONE	30.00

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US 8978-5038-5107-9429	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	BACKGROUND SCREENING	CAPONE	30.00
USA HOCKEY Total							182.00
V MARCHESE INC							
01748718	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FUEL SURCHARGE, 1 EACH	CHECK	5.00
01748718	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	HONEY DEW, 1 CASE	CHECK	24.95
01748718	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PINEAPPLE, 1 CASE	CHECK	24.95
01748718	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SEEDLESS CUCUMBERS, 1 CASE	CHECK	13.95
01748718	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	MOZZARELLA CHEESE, 1 CASE	CHECK	59.95
01748718	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	JALAPENO PEPPERS, 1 CASE	CHECK	39.80
01748718	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SOUR CREAM, 2 EACH	CHECK	14.90
01748718	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHEDDAR CHEESE, 2 EACH	CHECK	31.90
01748718	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	TOMATOES, 1 CASE	CHECK	24.95
01757078	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	POTATO 1CS	CHECK	52.95
01757078	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	RASPBERRIES 2EA	CHECK	7.90
01757078	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	RED ONION 1CS	CHECK	26.95
01757078	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CANTALOE 1CS	CHECK	32.95
01757078	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	HONEY DEW 1CS	CHECK	22.95
01757078	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FUEL SURCHARGE 1EA	CHECK	5.00
01757078	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BLUE B 2EA	CHECK	7.90
01757078	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	GRAPES 2EA	CHECK	15.90
01757078	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	GREEN ONION 3EA	CHECK	11.85
01757078	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SOUR CREA, 4EA	CHECK	29.80
01757078	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	STRAB 2EA	CHECK	9.90
V MARCHESE INC Total							464.40
VALERIE FABER							
AUG 2022	11-02-0200-2300	MASSAGE ADD-ON/TIP PAYABLE	THE CLUB	LIABILITIES	PS: MASSAGE TIPS	CHECK	42.00
AUG 2022	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS: 45 MIN MASS (QTY2) 65/35	CHECK	71.50
AUG 2022	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS: 75 MIN MASS (QTY1) 65/35	CHECK	55.25
AUG 2022	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS: 60 MIN MAS (QTY4) 65/35	CHECK	182.00
AUG 2022	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS: 30 MIN MASSAGE (QTY2) 65/35	CHECK	58.50
VALERIE FABER Total							409.25
VALLI PRODUCE							
07252022	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SLICED TURKEY, 1 EACH	CAPONE	51.00
07252022	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ROLLS, 4 BAGS	CAPONE	18.36
07262022	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CELERY, 6.44 POUNDS	CAPONE	6.37
07272022	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	LEMONS, 3.75 POUNDS	CAPONE	6.34
07272022	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	LIMES. 12 EACH	CAPONE	2.00
07272022	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD & BEVERAGE	LAUNDRY DETERGENT, 1 EACH	CAPONE	8.89
080522	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	LIMES, 18 EACH	CAPONE	3.00
080522	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	LEMONS, 3.48 POUNDS	CAPONE	5.88
08082022	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	WATERMELON, 25.1 POUNDS	CAPONE	17.32
08082022	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ORANGES, 3.09 POUNDS	CAPONE	5.22
08082022	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	LEMONS, 3.7 POUNDS	CAPONE	6.25

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VA 08082022	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	LIMES, 24 EACH	CAPONE	4.00
082322	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD & BEVERAGE	LAUNDRY DETERGENT, 1 EACH	CAPONE	11.39
VALLI PRODUCE Total							146.02
VAN'S ENTERPRISES, LTD.							
11153	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	DELIVERY FEE	INVOICE	75.00
11153	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	BASEBALL INFIELD QUICKDRY	INVOICE	996.00
VAN'S ENTERPRISES, LTD. Total							1,071.00
VERIZON WIRELESS							
9912094740	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	REC DEPT CELL PHONES	CHECK	43.40
9912094740	11-10-8000-5030	TELEPHONE	THE CLUB	ADMINISTRATION	PS CELL PHONE	CHECK	1.72
9912094741	01-10-8000-5030	TELEPHONE	GENERAL	ADMINISTRATION	ADMIN TABLET-GIS SERVICE	CHECK	20.04
9912094741	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	MAINT TABLETS	CHECK	57.71
9912094741	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	TC TABLETS	CHECK	40.40
9912094741	14-10-8000-5030	TELEPHONE	BPC	ADMINISTRATION	BC TABLETS	CHECK	17.31
9912094743	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	MARQUEE SIGNS 4G MODEM	CHECK	365.04
9912652972	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	MACHINE TO MACHINE	CHECK	243.95
9914426989	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	REC DEPT CELL PHONES	CHECK	17.71
9914426989	11-10-8000-5030	TELEPHONE	THE CLUB	ADMINISTRATION	PS CELL PHONE	CHECK	1.72
9914426990	01-10-8000-5030	TELEPHONE	GENERAL	ADMINISTRATION	ADMIN TABLET-GIS SERVICE	CHECK	20.04
9914426990	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	MAINT TABLETS	CHECK	57.71
9914426990	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	TC TABLETS	CHECK	40.40
9914426990	14-10-8000-5030	TELEPHONE	BPC	ADMINISTRATION	BC TABLETS	CHECK	17.31
9914426992	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	MARQUEE SIGNS 4G MODEM	CHECK	288.08
VERIZON WIRELESS Total							1,232.54
VILLAGE OF HOFFMAN ESTATES							
0528-0822	02-80-8000-5020	WATER	RECREATION	AQUATICS	SEA BATHHOUSE WATER (A)	CHECK	1,178.21
0530-0822	02-80-8000-5020	WATER	RECREATION	AQUATICS	SEA CONCESS WATER (A)	CHECK	96.36
0582-0822	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CANNON CROSS WATER (A)	CHECK	29.01
0583-0822	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	HUNTINGTON PK WATER (A)	CHECK	50.99
0595-0822	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	COMMUNITY PK WATER (A)	CHECK	416.13
0598-0822	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	FIELD PARK WATER (A)	CHECK	15.54
0686-0822	14-10-8000-5020	WATER	BPC	ADMINISTRATION	TOP TRACER RESTROOM WATER (A)	CHECK	8.50
082022	14-02-0200-2010	SALES TAX PAYABLE	BPC	LIABILITIES	F&B SALES TAX JUL22 - BPC	CHECK	1,726.07
1132-0822	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	SOUTH RIDGE WATER (A)	CHECK	24.05
1133-0822	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	TC FIRE ALARM	CHECK	122.50
1133-0822	02-10-8000-5020	WATER	RECREATION	ADMINISTRATION	TC WATER (A)	CHECK	956.22
2133-0822	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	FABBRINI PARK WATER (A)	CHECK	127.55
3471-0822	02-10-8000-5020	WATER	RECREATION	ADMINISTRATION	ICE ARENA WATER (A)	CHECK	3,566.62
3624-0822	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	SOUTH RIDGE SPLASH PAD WATER (A)	CHECK	20,241.87
8218-0822	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	EISENHOWER PK WATER (A)	CHECK	4,555.09
8818-0822	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	COTTONWOOD PARK WATER (A)	CHECK	19.79
E00003815	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	TC ELEVATOR INSPECTION	INVOICE	165.00
VILLAGE OF HOFFMAN ESTATES Total							33,299.50

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VINYL PRO COMPANY							
1271	11-30-8200-5000	MAINTENANCE & REPAIRS	THE CLUB	FITNESS	PS WEAR COVERS ON VARIOUS MACHINES	CAPONE	280.00
1271	11-30-8200-5000	MAINTENANCE & REPAIRS	THE CLUB	FITNESS	PS VINYL RECOVERING ON FITNESS EQUIPMENT	CAPONE	450.00
VINYL PRO COMPANY Total							730.00
WAGeworks, INC.							
INV4137777	01-10-7100-5000	HEALTH INSURANCE	GENERAL	ADMINISTRATION	WAGeworks MONTHLY FEE - AUGUST 2022	CHECK	110.00
WAGeworks, INC. Total							110.00
WALMART COMMUNITY BRC							
08192022	02-80-7500-5100	POOL SUPPLIES	RECREATION	AQUATICS	POPSICLES	CAPONE	6.88
08192022	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	EXPO MARKERS X12 THIN	CAPONE	9.97
08192022	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	5 REUSABLE POUCHES	CAPONE	5.00
08192022	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	30 CT GLUESTICKS X2	CAPONE	16.54
08192022	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	GOOGLY EYES	CAPONE	5.96
08192022	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	FOLDERS X16	CAPONE	8.00
090122	02-80-7500-5100	POOL SUPPLIES	RECREATION	AQUATICS	POOL TREATS FOR LABOR DAY	CAPONE	12.76
20000101-63442222	14-40-7500-5100	COURSE SUPPLIES	BPC	GOLF OPERATIONS	LG 43 INCH TV (2)	CAPONE	573.92
200010076485098	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	PASTA	CAPONE	2.76
200010076485098	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	JUMBO CRAFT STICKS	CAPONE	2.88
200010076485098	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	MILK	CAPONE	20.51
200010076485098	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	ANIMAL CRACKERS	CAPONE	14.64
200010076485098	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BANANAS	CAPONE	3.57
200010076485098	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	DANIMALS	CAPONE	15.16
200010076485098	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BAGELS	CAPONE	11.94
200010076485098	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BLUEBERRIES	CAPONE	10.14
200010076485098	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	PAPER BOWLS	CAPONE	13.64
200010076485098	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	RASPBERRIES	CAPONE	8.64
200010076485098	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	TORTILLA CHIPS	CAPONE	6.72
200010076485098	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	KITCHEN GLOVES	CAPONE	1.74
200010076485098	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	FRENCH TOAST STICKS	CAPONE	3.16
200010076485098	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	APPLESAUCE	CAPONE	16.32
200010076485098	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	STRING CHEESE	CAPONE	11.44
200010076485098	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	STRAWBERRIES	CAPONE	7.14
200010076485098	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	DISH SOAP	CAPONE	9.94
2000101-07882481	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	12 COUNT SMELLY MARKERS	CAPONE	9.67
2000101-07882481	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	3 RING BINDERS X5	CAPONE	5.00
2000101-07882481	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	1000 CT STICKERS	CAPONE	9.99
2000101-07882481	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	SET OF 6 WATERCOLORS	CAPONE	11.12
2000101-07882481	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	FOLDERS X24	CAPONE	3.60
2000101-10069721	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	10 NOTEBOOKS	CAPONE	3.50
2000101-17883370	02-55-4100-5000	TCIA SENIOR CTR MEMBERSHIP EXP	RECREATION	SENIOR	CREAMER	CAPONE	2.32
2000101-17883370	02-55-4100-5000	TCIA SENIOR CTR MEMBERSHIP EXP	RECREATION	SENIOR	SUGAR	CAPONE	2.12
2000101-17883370	02-55-4100-5000	TCIA SENIOR CTR MEMBERSHIP EXP	RECREATION	SENIOR	TEA BAGS	CAPONE	2.98
2000101-17883370	02-55-4100-5000	TCIA SENIOR CTR MEMBERSHIP EXP	RECREATION	SENIOR	DECAF COFFEE	CAPONE	12.24

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INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
2000101-17883370	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	WATERMELON	CAPONE	3.68
2000101-17883370	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	HONEYDEW	CAPONE	3.98
2000101-17883370	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	CANTALOUPE	CAPONE	2.68
2000101-17883370	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	MILK	CAPONE	20.51
2000101-17883370	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	ANIMAL CRACKERS	CAPONE	9.76
2000101-17883370	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BANANAS	CAPONE	3.68
2000101-17883370	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	ORANGES	CAPONE	4.97
2000101-17883370	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	DANIMALS	CAPONE	5.37
2000101-17883370	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BLUEBERRIES	CAPONE	10.14
2000101-17883370	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	TORTILLA CHIPS	CAPONE	4.48
2000101-17883370	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	APPLES	CAPONE	9.04
2000101-17883370	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	FRENCH TOAST STICKS	CAPONE	9.48
2000101-17883370	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	PEARS	CAPONE	9.94
2000101-17883370	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BLACKBERRIES	CAPONE	18.06
2000101-19210922	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	WATER	CAPONE	32.16
200010124265572	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	COMMAND STRIPS	CAPONE	7.77
200010124265572	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	AKLA SELTZER	CAPONE	3.98
200010124265572	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	SOAP	CAPONE	1.12
200010124265572	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	FOOD COLORING	CAPONE	3.63
200010124265572	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BANANAS	CAPONE	4.46
200010124265572	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	ORANGES	CAPONE	8.98
200010124265572	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BAGELS	CAPONE	11.94
200010124265572	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	EGGS	CAPONE	9.33
200010124265572	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	RASPBERRIES	CAPONE	10.14
200010124265572	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	APPLES	CAPONE	9.04
200010124265572	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	APPLESAUCE	CAPONE	10.88
200010124265572	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	TORTILLAS	CAPONE	9.06
200010124265572	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	PEARS	CAPONE	9.94
200010124265572	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	HUMMUS	CAPONE	5.34
200010124265572	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	CREAM CHEESE	CAPONE	11.94
200010124265572	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	SHREDDED CHEESE	CAPONE	2.22
2000101-48841212	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	80 CT VELCRO	CAPONE	6.77
2000101-71987227	02-55-4100-5000	TCIA SENIOR CTR MEMBERSHIP EXP	RECREATION	SENIOR	TEA	CAPONE	11.75
2000101-71987227	02-55-4100-5000	TCIA SENIOR CTR MEMBERSHIP EXP	RECREATION	SENIOR	NAPKINS	CAPONE	2.98
2000101-71987227	02-55-4100-5000	TCIA SENIOR CTR MEMBERSHIP EXP	RECREATION	SENIOR	SUGAR	CAPONE	2.12
2000101-71987227	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	SOAP	CAPONE	5.44
2000101-71987227	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	MILK	CAPONE	35.16
2000101-71987227	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BANANAS	CAPONE	4.56
2000101-71987227	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	ORANGES	CAPONE	5.98
2000101-71987227	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BLUEBERRIES	CAPONE	10.14
2000101-71987227	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	PANCAKES	CAPONE	6.48
2000101-71987227	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	APPLES	CAPONE	9.76
2000101-71987227	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	PEARS	CAPONE	9.94
2000101-71987227	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BLACKBERRIES	CAPONE	8.94
2000101-71987227	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	DAMIMALS	CAPONE	15.16
2000101-71987227	02-60-5300-5000	PARENT/TOT GENERAL PRGM EXP	RECREATION	EARLY CHILDHOOD	AQUARIUM GRAVEL	CAPONE	3.22

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2000101-75270145	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	SKITTLES ASSORTMENT 315 CT	CAPONE	65.94
2000101-75270145	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	6.34OZ KRABY PATTIES	CAPONE	32.16
2000101-75270145	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	STARBURST ASSORTMENT 315 CT	CAPONE	65.94
2000101-75270145	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	MEGA BRANDS 48OZ BAG	CAPONE	87.84
2000101-75270145	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	16.2 JUMBO BAG HERSHEY'S FANGS	CAPONE	68.88
2000101-75270145	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	KIT KATS	CAPONE	41.76
2000101-75270145	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	FUNDIP 44CT	CAPONE	65.76
2000101-75270145	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	SOUR SKITTLES 10.72 OZ	CAPONE	35.76
2000101-75270145	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	CARAMEL APPLE LOLLY POPS	CAPONE	19.52
2000101-75270145	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	60 CT AIR HEADS	CAPONE	103.74
2000101-75270145	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	PARTY TIME MIX 315CT	CAPONE	49.44
2000101-75270145	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	ZEBRA PENS	CAPONE	3.60
200010176882027	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	BLEACH	CAPONE	3.24
200010176882027	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	ORANGES	CAPONE	8.98
200010176882027	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	CUCUMBER	CAPONE	1.98
200010176882027	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	TOMATO	CAPONE	1.08
200010176882027	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	LEMONS	CAPONE	1.89
200010176882027	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	MILK	CAPONE	35.16
200010176882027	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BANANAS	CAPONE	4.68
200010176882027	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	DANIMALS	CAPONE	12.95
200010176882027	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BLUEBERRIES	CAPONE	10.14
200010176882027	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	SYRUP	CAPONE	2.14
200010176882027	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	RASPBERRIES	CAPONE	17.64
200010176882027	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	TORTILLA CHIPS	CAPONE	2.24
200010176882027	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	KITCHEN GLOVES	CAPONE	1.74
200010176882027	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	FRENCH TOAST STICKS	CAPONE	12.64
200010176882027	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	APPLESAUCE	CAPONE	16.32
200010176882027	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	PEARS	CAPONE	9.94
200010176882027	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	SALSA	CAPONE	1.98
200010176882027	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	KETCHUP	CAPONE	17.96
200010176882027	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	CLEMENTINES	CAPONE	3.98
2000101-83048237	02-55-4100-5000	TCIA SENIOR CTR MEMBERSHIP EXP	RECREATION	SENIOR	COFFEE CREAMER	CAPONE	2.98
2000101-83048237	02-55-4100-5000	TCIA SENIOR CTR MEMBERSHIP EXP	RECREATION	SENIOR	COFFEE	CAPONE	10.24
2000101-83048237	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	STRING	CAPONE	3.38
2000101-83048237	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	RAISINS	CAPONE	5.47
2000101-83048237	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	MILK	CAPONE	41.02
2000101-83048237	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BANANAS	CAPONE	3.45
2000101-83048237	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BAGELS	CAPONE	11.94
2000101-83048237	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BLUEBERRIES	CAPONE	10.14
2000101-83048237	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	PAPER PLATES	CAPONE	25.76
2000101-83048237	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	MINI MUFFINS	CAPONE	8.34
2000101-83048237	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	TORTILLA CHIPS	CAPONE	5.46
2000101-83048237	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	APPLES	CAPONE	9.36
2000101-83048237	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	APPLESAUCE	CAPONE	16.32
2000101-83048237	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	PEARS	CAPONE	9.94
2000101-83048237	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	HUMMUS	CAPONE	5.34

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W. 2000101-83048237	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	CREAM CHEESE	CAPONE	4.24
WALMART COMMUNITY BRC Total							2,248.41
WAREHOUSE DIRECT							
5238464-0	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	CLEANING SUPPLIES AND EQUIPMENT	CAPONE	1,123.46
5238464-1	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	CLEANING SUPPLIES AND EQUIPMENT	CAPONE	17.10
5240045-01	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	FLOOR SCRUBBER 1	CAPONE	305.28
5295542-0	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	2 CASES OF AIR NEUTRALIZER (12/CASE)	CAPONE	108.00
5301188-0	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINISTRATION	BLACK PENS BOX OF 60 - FRONT DESK	CAPONE	6.27
5301188-0	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINISTRATION	2023 ERASABLE WALL CALENDAR - KIMBERLY	CAPONE	28.69
5301188-0	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINISTRATION	WHITE OUT TAPE 10 PACK	CAPONE	12.91
5301188-0	14-10-7500-5000	SUPPLIES	BPC	ADMINISTRATION	STAPLERS	CAPONE	23.06
5301188-0	14-10-7500-5000	SUPPLIES	BPC	ADMINISTRATION	1 DOZEN PAPER PADS - JENNIFER - SERGIO	CAPONE	23.98
5301188-0	14-10-7500-5000	SUPPLIES	BPC	ADMINISTRATION	POST IT NOTES	CAPONE	9.54
5301188-0	14-10-7500-5000	SUPPLIES	BPC	ADMINISTRATION	1 DOZEN SHARPIES	CAPONE	10.24
5301188-0	14-10-7500-5000	SUPPLIES	BPC	ADMINISTRATION	LARGE PAPER CLIPS 10 PACK	CAPONE	7.82
5301188-0	14-10-7500-5000	SUPPLIES	BPC	ADMINISTRATION	SCOTCH TAPE 10 PACK	CAPONE	26.52
5301188-1	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINISTRATION	SINGLE HOLE PUNC	CAPONE	3.95
5303794-0	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	PS-GREEN SCRUB PADS 1/BX	CAPONE	50.80
5303794-0R	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	RTN PS-GREEN SCRUB PADS 1/BX	CAPONE	(50.80)
5314137-0	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINISTRATION	HP TONER BLK CE505A TC	CAPONE	83.34
5314137-0	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINISTRATION	HP TONER BLK CF237A M607 TC	CAPONE	231.49
5314137-0	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINISTRATION	HP TONER BLK CE255A P3015 TC	CAPONE	139.90
5314137-0	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINISTRATION	HP TONER BLK CF281A M604N TC	CAPONE	144.70
5314137-0	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINISTRATION	HP TONER BLK CE390A M601 TC 2	CAPONE	313.40
5314137-0	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINISTRATION	HP TONER YLW W2022A M454DN WRC	CAPONE	126.64
5314137-0	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINISTRATION	HP TONER BLK W2022A M454DN WRC	CAPONE	97.86
5314137-0	11-10-7500-5000	OFFICE SUPPLIES	THE CLUB	ADMINISTRATION	HP TONER BLK CE505A PS	CAPONE	83.34
5314137-0	11-10-7500-5000	OFFICE SUPPLIES	THE CLUB	ADMINISTRATION	HP TONER BLK CE255A P3015 PS	CAPONE	139.90
5314137-0	11-10-7500-5000	OFFICE SUPPLIES	THE CLUB	ADMINISTRATION	HP TONER BLK CE390A M601 PS	CAPONE	156.70
5314137-0	14-10-7500-5000	SUPPLIES	BPC	ADMINISTRATION	HP TONER YLW W2022A M454DN BPC	CAPONE	126.64
5314137-0	14-10-7500-5000	SUPPLIES	BPC	ADMINISTRATION	HP TONER MGT W2023A M454DN BPC	CAPONE	126.64
5314137-0	14-10-7500-5000	SUPPLIES	BPC	ADMINISTRATION	HP TONER BLK W2022A M454DN BPC	CAPONE	97.86
5317421-0	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	2 PACK OF 6 MOP HEADS PER PACK	CAPONE	138.00
C5285639-0	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	CREDIT - AIR DEODORIZER COTTON FOR DISPE	CAPONE	(28.00)
C5285639-0	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	CREDIT - AIR DEODORIZER CITRIS FOR DISPE	CAPONE	(28.00)
IN445161	01-10-7400-5010	EQUIPMENT SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	TRIP CHARGE	CAPONE	75.00
IN445161	01-10-7400-5010	EQUIPMENT SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	SHOP SUPPLIES	CAPONE	6.00
IN445161	01-10-7400-5010	EQUIPMENT SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	LAMINATOR REPAIR SERVICE 1.5 HR	CAPONE	247.50
WAREHOUSE DIRECT Total							3,985.73
WEDDINGWIRE INC							
591789115	14-45-7900-5000	ADVERTISING	BPC	FOOD & BEVERAGE	WEB ADS FOR JULY, 1 EACH	CAPONE	916.64
INVUSD591830721	14-45-7900-5000	ADVERTISING	BPC	FOOD & BEVERAGE	WEDDING ADS, 1 EACH	CAPONE	91.66
INVUSD591830721	14-45-7900-5000	ADVERTISING	BPC	FOOD & BEVERAGE	WEDDING AD, 1 EACH	CAPONE	916.67
WEDDINGWIRE INC Total							1,924.97

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 08/10/2022 - 09/13/2022
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME							
INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
ZEIGLER OF SCHAUMBURG							
08302022	01-10-9000-5000	MISCELLANEOUS EXPENSE	GENERAL	ADMINISTRATION	ZEIGLER OF SCHAUMBURG	CAPONE	716.44
083022	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	FUEL CHARGE	CAPONE	2.00
083022	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	HINGE FOR TRUCK 523	CAPONE	27.71
254883	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	FUEL CHARGE	CAPONE	2.00
254883	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	HINGE FOR TRUCK 523	CAPONE	27.71
ZEIGLER OF SCHAUMBURG Total							775.86
ZOOM VIDEO CONFERENCING, INC							
INV162627800	01-10-7400-5050	INFORMATION SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	ZOOM CLOUD RECORD 100GB MONTH AUG-SEPT	CAPONE	40.00
ZOOM VIDEO CONFERENCING, INC Total							40.00
Grand Total							615,883.39

PERIOD ENDING 08/31/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 08/31/2022	YTD BALANCE 08/31/2022	% BDGT USED	2022 AMENDED BUDGET	YTD BALANCE 08/31/2021
Fund 01 - GENERAL						
ADMINISTRATION		59,964.36	3,500,027.03	60.91	5,745,858.00	2,655,607.09
TOTAL REVENUES		59,964.36	3,500,027.03	60.91	5,745,858.00	2,655,607.09
ADMINISTRATION		134,745.76	1,256,153.91	63.23	1,986,559.00	1,106,367.55
MAINTENANCE		308,004.80	2,098,406.98	65.58	3,199,799.00	1,907,235.83
CAPITAL PROJECTS		0.00	15,000.00	4.17	359,500.00	287,230.03
TOTAL EXPENDITURES		442,750.56	3,369,560.89	60.76	5,545,858.00	3,300,833.41
Fund 01 - GENERAL:						
TOTAL REVENUES		59,964.36	3,500,027.03	60.91	5,745,858.00	2,655,607.09
TOTAL EXPENDITURES		442,750.56	3,369,560.89	60.76	5,545,858.00	3,300,833.41
NET OF REVENUES & EXPENDITURES		(382,786.20)	130,466.14	65.23	200,000.00	(645,226.32)

PERIOD ENDING 08/31/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 08/31/2022	YTD BALANCE 08/31/2022	% BDGT USED	2022 AMENDED BUDGET	YTD BALANCE 08/31/2021
Fund 02 - RECREATION						
ADMINISTRATION		27,492.66	804,293.95	58.00	1,386,596.00	1,089,856.49
COMMUNICATION & MARKETING		8,212.03	99,054.53	78.30	126,500.00	90,572.52
TRIPHAHN CENTER		17,138.15	126,840.70	67.54	187,800.00	100,254.05
WILLOW REC CENTER		16,275.42	109,796.10	82.52	133,055.00	75,317.28
GENERAL PROGRAMMING		19,671.95	226,024.28	80.66	280,206.00	130,650.81
SENIOR		1,524.36	12,210.67	51.98	23,490.00	9,676.32
EARLY CHILDHOOD		44,874.95	569,842.46	63.15	902,356.00	479,878.42
YOUTH PROGRAMS		72,777.06	932,336.71	77.43	1,204,032.00	446,528.86
ADULT ATHLETICS		1,615.38	6,515.38	38.42	16,960.00	6,250.00
YOUTH ATHLETICS		22,398.28	188,602.12	76.09	247,881.00	175,783.21
AQUATICS		61,670.82	342,408.75	111.16	308,036.00	284,911.79
ICE		54,124.50	868,873.76	74.81	1,161,410.00	699,364.95
TOTAL REVENUES		347,775.56	4,286,799.41	71.71	5,978,322.00	3,589,044.70
ADMINISTRATION		219,394.56	1,744,799.41	62.94	2,772,164.00	1,390,694.44
COMMUNICATION & MARKETING		12,165.05	57,033.53	45.93	124,176.00	168,779.75
MAINTENANCE		42,924.53	320,958.02	61.29	523,692.00	285,012.54
TRIPHAHN CENTER		11,854.48	92,340.26	72.98	126,529.00	46,278.16
WILLOW REC CENTER		7,299.78	58,448.48	63.54	91,993.00	49,249.88
GENERAL PROGRAMMING		29,277.35	167,556.20	83.25	201,258.00	72,952.67
SENIOR		1,623.00	18,033.99	74.38	24,246.00	12,102.74
EARLY CHILDHOOD		32,157.88	254,546.77	62.45	407,616.00	265,646.87
YOUTH PROGRAMS		58,302.23	552,465.37	81.75	675,823.00	300,310.14
ADULT ATHLETICS		872.60	3,257.87	29.50	11,042.00	4,578.97
YOUTH ATHLETICS		20,726.72	92,732.48	66.55	139,339.00	83,157.11
AQUATICS		49,009.90	337,888.45	76.18	443,514.00	386,540.61
ICE		16,061.11	271,539.38	85.95	315,930.00	301,245.23
CAPITAL PROJECTS		0.00	8,484.72	7.01	121,000.00	0.00
TOTAL EXPENDITURES		501,669.19	3,980,084.93	66.58	5,978,322.00	3,366,549.11
Fund 02 - RECREATION:						
TOTAL REVENUES		347,775.56	4,286,799.41	71.71	5,978,322.00	3,589,044.70
TOTAL EXPENDITURES		501,669.19	3,980,084.93	66.58	5,978,322.00	3,366,549.11
NET OF REVENUES & EXPENDITURES		(153,893.63)	306,714.48	100.00	0.00	222,495.59

PERIOD ENDING 08/31/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 08/31/2022	YTD BALANCE 08/31/2022	% BDGT USED	2022 AMENDED BUDGET	YTD BALANCE 08/31/2021
Fund 07 - IMRF						
ADMINISTRATION		0.00	13,892.62	42.86	32,416.00	52,902.32
TOTAL REVENUES		0.00	13,892.62	42.86	32,416.00	52,902.32
ADMINISTRATION		21,868.00	174,944.00	66.67	262,416.00	231,048.00
TOTAL EXPENDITURES		21,868.00	174,944.00	66.67	262,416.00	231,048.00
Fund 07 - IMRF:						
TOTAL REVENUES		0.00	13,892.62	42.86	32,416.00	52,902.32
TOTAL EXPENDITURES		21,868.00	174,944.00	66.67	262,416.00	231,048.00
NET OF REVENUES & EXPENDITURES		(21,868.00)	(161,051.38)	70.02	(230,000.00)	(178,145.68)

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REVENUE AND EXPENDITURE REPORT FOR HOFFMAN ESTATES PARK DISTRICT

Page: 4/9

PERIOD ENDING 08/31/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 08/31/2022	YTD BALANCE 08/31/2022	% BDGT USED	2022 AMENDED BUDGET	YTD BALANCE 08/31/2021
Fund 08 - DEBT SERVICE						
	BOND PROCEEDS	0.00	0.00	0.00	1,954,322.00	0.00
	ADMINISTRATION	62,500.00	2,358,276.60	50.62	4,659,000.00	2,269,053.52
	TOTAL REVENUES	62,500.00	2,358,276.60	35.66	6,613,322.00	2,269,053.52
	BOND PAYMENTS	0.00	1,374,649.65	20.98	6,553,322.00	1,416,610.00
	ADMINISTRATION	0.00	0.00	0.00	60,000.00	0.00
	TOTAL EXPENDITURES	0.00	1,374,649.65	20.79	6,613,322.00	1,416,610.00
Fund 08 - DEBT SERVICE:						
	TOTAL REVENUES	62,500.00	2,358,276.60	35.66	6,613,322.00	2,269,053.52
	TOTAL EXPENDITURES	0.00	1,374,649.65	20.79	6,613,322.00	1,416,610.00
	NET OF REVENUES & EXPENDITURES	62,500.00	983,626.95	100.00	0.00	852,443.52

PERIOD ENDING 08/31/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 08/31/2022	YTD BALANCE 08/31/2022	% BDGT USED	2022 AMENDED BUDGET	YTD BALANCE 08/31/2021
Fund 09 - SPECIAL RECREATION						
ADMINISTRATION		0.00	416,778.55	68.63	607,265.00	306,833.44
TOTAL REVENUES		0.00	416,778.55	68.63	607,265.00	306,833.44
ADMINISTRATION		14,655.00	220,442.33	55.49	397,265.00	212,942.33
CAPITAL PROJECTS		2,946.00	2,946.00	1.59	185,000.00	179,674.32
TOTAL EXPENDITURES		17,601.00	223,388.33	38.37	582,265.00	392,616.65
Fund 09 - SPECIAL RECREATION:						
TOTAL REVENUES		0.00	416,778.55	68.63	607,265.00	306,833.44
TOTAL EXPENDITURES		17,601.00	223,388.33	38.37	582,265.00	392,616.65
NET OF REVENUES & EXPENDITURES		(17,601.00)	193,390.22	773.56	25,000.00	(85,783.21)

PERIOD ENDING 08/31/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 08/31/2022	YTD BALANCE 08/31/2022	% BDGT USED	2022 AMENDED BUDGET	YTD BALANCE 08/31/2021
Fund 10 - FICA						
ADMINISTRATION		0.00	152,818.80	53.91	283,478.00	52,902.32
TOTAL REVENUES		0.00	152,818.80	53.91	283,478.00	52,902.32
ADMINISTRATION		49,040.00	392,320.00	66.67	588,478.00	316,744.00
TOTAL EXPENDITURES		49,040.00	392,320.00	66.67	588,478.00	316,744.00
Fund 10 - FICA:						
TOTAL REVENUES		0.00	152,818.80	53.91	283,478.00	52,902.32
TOTAL EXPENDITURES		49,040.00	392,320.00	66.67	588,478.00	316,744.00
NET OF REVENUES & EXPENDITURES		(49,040.00)	(239,501.20)	78.52	(305,000.00)	(263,841.68)

PERIOD ENDING 08/31/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 08/31/2022	YTD BALANCE 08/31/2022	% BDGT USED	2022 AMENDED BUDGET	YTD BALANCE 08/31/2021
Fund 11 - THE CLUB						
ADMINISTRATION		20,803.74	188,578.79	72.63	259,642.00	164,888.81
FITNESS		133,080.96	1,013,490.61	68.39	1,481,854.00	829,164.55
GENERAL PROGRAMMING		1,760.00	30,664.00	43.67	70,210.00	37,213.80
AQUATICS		2,253.03	71,278.79	73.48	97,000.00	33,413.05
TOTAL REVENUES		157,897.73	1,304,012.19	68.32	1,908,706.00	1,064,680.21
ADMINISTRATION		96,927.05	743,808.44	53.43	1,392,117.00	575,445.82
COMMUNICATION & MARKETING		2,867.96	17,593.44	24.66	71,344.00	10,066.19
MAINTENANCE		7,838.87	59,002.89	45.19	130,574.00	145,640.91
FITNESS		16,724.18	114,422.93	66.21	172,825.00	88,913.33
GENERAL PROGRAMMING		1,787.34	23,201.30	47.36	48,993.00	23,835.13
AQUATICS		2,802.59	37,267.30	57.02	65,353.00	22,498.14
CAPITAL PROJECTS		0.00	15,707.79	57.12	27,500.00	0.00
TOTAL EXPENDITURES		128,947.99	1,011,004.09	52.97	1,908,706.00	866,399.52
Fund 11 - THE CLUB:						
TOTAL REVENUES		157,897.73	1,304,012.19	68.32	1,908,706.00	1,064,680.21
TOTAL EXPENDITURES		128,947.99	1,011,004.09	52.97	1,908,706.00	866,399.52
NET OF REVENUES & EXPENDITURES		28,949.74	293,008.10	100.00	0.00	198,280.69

PERIOD ENDING 08/31/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 08/31/2022	YTD BALANCE 08/31/2022	% BDGT USED	2022 AMENDED BUDGET	YTD BALANCE 08/31/2021
Fund 12 - CAPITAL						
ADMINISTRATION		0.00	0.00	0.00	509,000.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	509,000.00	0.00
CAPITAL PROJECTS		88,659.34	1,006,054.41	58.09	1,732,000.00	768,922.61
TOTAL EXPENDITURES		88,659.34	1,006,054.41	58.09	1,732,000.00	768,922.61
Fund 12 - CAPITAL:						
TOTAL REVENUES		0.00	0.00	0.00	509,000.00	0.00
TOTAL EXPENDITURES		88,659.34	1,006,054.41	58.09	1,732,000.00	768,922.61
NET OF REVENUES & EXPENDITURES		(88,659.34)	(1,006,054.41)	82.26	(1,223,000.00)	(768,922.61)

PERIOD ENDING 08/31/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 08/31/2022	YTD BALANCE 08/31/2022	% BDGT USED	2022 AMENDED BUDGET	YTD BALANCE 08/31/2021
Fund 14 - BPC						
ADMINISTRATION		10,351.73	85,466.00	60.62	140,983.00	79,020.47
GOLF OPERATIONS		272,285.44	1,228,674.05	72.92	1,684,926.00	1,176,957.53
FOOD & BEVERAGE		122,227.45	488,671.02	71.03	687,985.00	389,720.31
TOTAL REVENUES		404,864.62	1,802,811.07	71.71	2,513,894.00	1,645,698.31
ADMINISTRATION		60,315.66	401,859.47	41.45	969,567.00	200,286.56
MAINTENANCE		57,510.35	374,298.40	63.59	588,635.00	411,966.68
GOLF OPERATIONS		47,926.14	255,910.98	76.01	336,689.00	246,563.32
FOOD & BEVERAGE		72,881.20	328,716.21	68.03	483,203.00	350,753.31
CAPITAL PROJECTS		1,889.00	28,192.00	20.76	135,800.00	82,350.77
TOTAL EXPENDITURES		240,522.35	1,388,977.06	55.25	2,513,894.00	1,291,920.64
Fund 14 - BPC:						
TOTAL REVENUES		404,864.62	1,802,811.07	71.71	2,513,894.00	1,645,698.31
TOTAL EXPENDITURES		240,522.35	1,388,977.06	55.25	2,513,894.00	1,291,920.64
NET OF REVENUES & EXPENDITURES		164,342.27	413,834.01	100.00	0.00	353,777.67
TOTAL REVENUES - ALL FUNDS		1,033,002.27	13,835,416.27	57.19	24,192,261.00	11,636,721.91
TOTAL EXPENDITURES - ALL FUNDS		1,491,058.43	12,920,983.36	50.23	25,725,261.00	11,951,643.94
NET OF REVENUES & EXPENDITURES		(458,056.16)	914,432.91	59.65	(1,533,000.00)	(314,922.03)



DISTRICT WIDE OPERATIONS STATEMENT
EXCLUDING CAPITAL AND DEBT
THROUGH AUGUST 31

	2019 YTD Actual	2020 YTD Actual	2021 YTD Actual	2022 YTD Actual	2022 Annual Budget	Percentage Complete
Revenue						
TAXES AND INTEREST	6,046,917	5,781,010	3,428,542	4,314,777	7,041,834	61.3%
GRANTS & DONATIONS	74,159	196,621	416,277	141,767	273,350	51.9%
ADVERTISING REVENUE	56,136	46,265	44,392	57,137	53,700	106.4%
ADMISSIONS	508,251	513,033	698,690	724,124	912,086	79.4%
EQUIPMENT RENTAL	267,890	233,060	328,330	323,105	437,210	73.9%
FACILITY RENTAL	788,782	481,232	532,915	682,847	1,014,369	67.3%
LEAGUES	379,446	173,112	292,230	433,189	624,837	69.3%
MEMBERSHIPS	1,392,724	516,798	922,055	1,100,738	1,594,559	69.0%
PROGRAMS & INSTRUCTION	2,323,952	924,728	1,372,295	2,153,776	2,920,314	73.8%
SALES	695,682	199,378	454,165	578,880	758,135	76.4%
SERVICE FEES	277,852	161,457	245,936	294,392	447,935	65.7%
SPECIAL EVENTS	13,094	13,947	1,988	3,918	20,300	19.3%
OTHER SOURCES	43,468	16,782	24,821	43,985	34,555	127.3%
Total Revenue	12,868,352	9,257,422	8,762,636	10,852,636	16,133,184	67.3%
Expense						
SALARIES & WAGES	4,860,574	3,578,464	4,413,888	5,170,247	7,697,511	67.2%
EMPLOYMENT TAXES, PENSION & INSURANCE	1,067,875	1,002,776	1,116,390	1,191,174	2,000,704	59.5%
PROFESSIONAL TRAINING	80,761	60,843	52,767	72,346	107,352	67.4%
COMMODITIES	446,787	318,107	453,181	483,699	680,095	71.1%
COST OF GOODS SOLD	224,136	83,928	169,410	223,214	254,098	87.8%
DIRECT EXPENSES	703,566	297,267	339,342	603,773	825,578	73.1%
ADVERTISING	125,975	106,945	44,175	57,089	174,153	32.8%
CONTRACTUAL SERVICES	348,189	312,125	316,051	343,308	588,307	58.4%
PROFESSIONAL SERVICES	39,980	36,259	35,044	35,017	51,080	68.6%
GRANTS & DONATIONS	-	-	40,747	-	-	0.0%
MAINTENANCE & REPAIRS	261,699	202,099	269,395	320,208	470,141	68.1%
UTILITIES	747,602	595,774	778,030	742,253	1,326,576	56.0%
INSURANCE	98,639	51,891	68,077	62,362	125,630	49.6%
OTHER EXPENSES	22,373	36,618	15,327	40,753	38,160	106.8%
Total Expense	9,028,157	6,683,095	8,111,824	9,345,445	14,339,385	65.2%
Net Income (Expense)	3,840,195	2,574,327	650,812	1,507,191	1,793,799	84%