



1685 West Higgins Road, Hoffman Estates, Illinois 60169
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**AGENDA
ADMINISTRATION & FINANCE COMMITTEE MEETING
TUESDAY, JANUARY 24, 2023
7:15 P.M.**

1. ROLL CALL
2. APPROVAL OF AGENDA
3. APPROVAL OF COMMITTEE MINUTES
 - December 20, 2022
4. COMMENTS FROM THE AUDIENCE
5. OLD BUSINESS
6. NEW BUSINESS
 - A. 2023 Budget & Appropriation Ordinance O22-006 in Final Form / M23-009
 - B. Tax Levy Bond Abatement Ordinance O23-001 / M23-010
 - C. Administrative Services Report and 4Q Goals / M23-012
 - D. Finance & IT Report and 4Q Goals / M23-008
 - E. Open and Paid Invoice Register: \$460,971.91
 - F. Revenue and Expenditure Report and District Wide Operations Statement
7. COMMITTEE MEMBER COMMENTS
8. ADJOURNMENT

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



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**MINUTES
ADMINISTRATION & FINANCE COMMITTEE
December 20, 2022**

1. Roll Call:

A regular meeting of the Hoffman Estates Park District Administration and Finance Committee was held on December 20, 2022 at 7:03 p.m. at the Triphahn Center in Hoffman Estates, IL.

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

Absent: None

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

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

2. Approval of Agenda:

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

3. Approval of the Minutes:

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

4. Comments from the Audience:

None

5. **Old Business:**

None

6. **New Business:**

A. Tax Levy Ordinance / M22-118 / O22-003

Executive Director Talsma noted that this ordinance was presented at the Committee of the Whole and tentatively approved by the board on December 13, 2022. The formal ordinance will be filed by December 22, 2022.

Commissioner McGinn made a motion, seconded by Comm Rep Wilson, to recommend to the full board the approval of Ordinance O22-003 in the amount of \$11,285,150. The motion carried by voice vote.

B. PTELL Reduction Ordinance / O22-004

Executive Director Talsma noted that 100% of any reduction in the tax levy will be applied to the General Fund.

Commissioner McGinn made a motion, seconded by Comm Rep Wilson to recommend the board to approve the county to apply any tax levy reduction to the general fund, if necessary. The motion carried by voice vote.

C. Independent Contractor Agreements 2023 / M22-117

Executive Director Talsma stated that each year, the agreements with independent contractors which will potentially exceed \$30,000, have their standard agreements approved by PDRMA. These include Tumbling Times, Shotokan and Hoffman United Soccer Club.

Commissioner McGinn asked how we know that their requirements are met by PDRMA. Executive Director Talsma explained that the form is approved by PDRMA and has our liability waiver; they must also be insured, and we are named as an additional insured.

Comm Rep Musial asked that the Shotokan location be added to their Section D for location. It was noted that this change would be made. All three locations should be in Section D.

Comm Rep Wilson made a motion, seconded by Comm Rep Kulkarni to recommend to the full board the approval of the independent contractor agreements with Tumbling Times, Shotokan, and HUSC for 2023. The motion carried by voice vote.

D. District Investments / M22-115

Executive Director Talsma explained that Commissioner Evans had asked a question about where our investments are. He noted that the Board has a policy that governs how we invest our excess cash, and the District is more stringent than what is laid out in the policy. Director Hopkins put together a memo regarding where our excess cash goes, included in the packet.

No approval is needed from the board. This memo was for informational purposes only.

E. Administrative Services Board Report / M22-121

Comm Rep Wilson made a motion, seconded by Commissioner McGinn, to forward the December Administrative Services Board Report to the full board to be included in the Executive Director's Report. The motion carried by voice vote.

F. Finance and IT Board Report / M22-116

Comm Rep Winner made a motion, seconded by Comm Rep Kulkarni, to forward the December Finance and IT Report to the full board to be included in the Executive Director's Report. The motion carried by voice vote.

G. Open and Paid Invoice Register: \$450,799.74:

Commissioner McGinn asked how many pump stations we have. Executive Director Talsma responded that we only have one which is at the golf course (the one that was repaired). It is a well that feeds the lake.

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

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

Executive Director Talsma reminded the committee that a couple of larger expenses (e.g., debt service) come in December, and we are still awaiting tax dollars, which could come in up to 60 days into the new year.

Comm Rep Kulkarni asked if there could be a quarterly realignment of the budget. Executive Director Talsma said that unless something drastic were to happen, we will not do a formal budget realignment.

Comm Rep Wilson made a motion, seconded by Comm Rep Kulkarni 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 Reps Aguilar said well done staff and Happy Holidays.

Commissioner McGinn said good work staff and Happy Holidays.

Comm Rep Kulkarni thanked staff for answering all of his questions.

Comm Rep Winner said the packets are well done, very well explained. He rarely finds a question.

Comm Rep Musial said she is glad to be back in person, and Happy Holidays.

Chairman Evans said Happy Holidays; the packets are flawless. He added that 12 years ago we lost Scott Triphahn, and that very few people will ever have the insight he did.

8. Adjournment:

Comm Rep Kulkarni made a motion, seconded by Comm Rep Wilson to adjourn the meeting at 7:40 p.m. The motion carried by voice vote.

Respectfully submitted,

Craig Talsma
Secretary

Cindy Flynn
Executive Assistant

The following questions regarding information in the November A&F packet were submitted and answered via email prior to the meeting:

- 1) What is the latest update with regard to receiving our tax installment.....do we expect before year end?

Second installments are available online and will be mailed “late November.”

<https://www.cookcountytreasurer.com/>

They are due December 30th. We do anticipate receiving a near-average percentage by the end of the year. Aside from being due with penalties starting after December 30th, many homeowners rely on full property tax

payments for their taxes. Taxes are on a cash basis for individuals, so if they have not paid the bill they will not be able to deduct it. Businesses would try to avoid penalties.

2.) What are the main components still missing in the General Fund for Revenue and Expenses balance of year?

REVENUE

As mentioned in the first question, property taxes is the biggest factor.

\$180,000 from the state for the Birch Park OSLAD grant. All final paperwork has been filed.

EXPENSE

Expenses are pretty in line with 83% of the year with the following exceptions:

- The second installment for PDRMA for our insurance is due 12/31. The first installment was \$146,617.
- Beacon Point was budgeted for the full project at \$270,000. \$25,000 was spent this year and the remainder is being budgeted for 2023.
- There are also two IT projects that are outstanding that we are working with our consultants on completing by year end.

MEMORANDUM NO. M23-009

TO: Administrative & Finance Committee
FROM: Craig Talsma, Executive Director
Nicole Hopkins, Director of Finance & Administration
RE: 2023 Budget and Appropriation Ordinance O-22-006
DATE: January 24, 2023

Motion:

Recommend to the full Board the approval the final Budget and Appropriation Ordinance O-22-006.

Background:

State law requires filing our Budget and Appropriation Ordinance with the county by the end of the first quarter of the fiscal year. The District has previously filed in December along with our Tax Levy but voted last year to move the approval to January. By delaying the filing, the District can consider any information that becomes available at the end of the year to make adjustments.

The tentative ordinance was approved December 13, 2022 and will have been on display the required 30 days before filing. Additionally, the District will hold a public review meeting on January 24, 2023, which was properly advertised. The final ordinance is attached for approval.

Rationale:

Due to additional information from December activity, we were able to adjust projections and budget line items to offset these additional costs in operating funds. For the 2023 budget, the Point to Point upgrade from Bridges to Seascapes was moved from Bridges to the Recreation fund. This piece of hardware is for the benefit of Seascapes to allow them to share network connectivity with Bridges of Poplar Creek. The quotes came in for the repair of the RTU at The Club, and the inflationary impact was more significant than expected. The budget was increased by \$15,000 for a total of \$60,000. Developer donations are negotiated by staff in lieu of a land donation. \$613,000 was added to revenue for the Bell Works project.

Additionally, the Plum Grove Farms payment was moved from 2022 to 2023 as negotiations are ongoing with the Barrington Hills Park District. Finally, the Desk Wages for Triphahn Community Center were reduced as staff to cover rentals was already considered through increased desk hours. Minor adjustments were made for retirement contributions.

ORDINANCE NO. 022-006
BUDGET AND APPROPRIATION ORDINANCE
An Ordinance adopting the combined
Annual Budget and Appropriation of Funds for the
Hoffman Estates Park District,
Cook, (County), Illinois,
for the Fiscal Year beginning on
the first (1st) day of January, 2023 and
ending on the thirty-first (31st) day
of December, 2023

BE IT ORDAINED BY THE BOARD OF PARK COMMISSIONERS OF THE Hoffman Estates Park District, Cook County, Illinois:

SECTION I. It is hereby found and determined:

- (a) This Board has heretofore caused to be prepared a combined annual Budget and Appropriation in tentative form, which Ordinance has been conveniently available for public inspection for at least 30 days prior to final action thereon;
- (b) A public hearing was held at the Triphahn Center, 1685 W. Higgins, Hoffman Estates, Illinois on the 14th day of December 2022 on said Ordinance, notice of said hearing having been given by publication in The Daily Herald, being a newspaper published within the District, at least one week prior to such hearing; and,
- (c) That all other legal requirements for the adoption of the annual Budget and Appropriation Ordinance of this District for the fiscal year beginning January first (1st), 2023 and ending on the thirty-first (31st) day of December, 2023, have heretofore been performed.

SECTION II. The following sums of money, or so much thereof as may be authorized by law for the following objects and purposes, be and the same are hereby budgeted and appropriated for the fiscal year beginning the first day of January, 2023 and ending the last day of December 2023.

I. Corporate Fund

| | |
|-----------------------|-----------|
| Beginning Cash | 4,986,528 |
|-----------------------|-----------|

Income

Administration

| | |
|---------------------|-----------|
| Interfund Charges | 316,865 |
| Property Taxes | 5,382,700 |
| Investment Income | 185,584 |
| Grant Reimbursement | 135,000 |
| Rental Income | 76,599 |
| Miscellaneous | 15,000 |

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|------------------------------------|-----------|
| Total Corporate Fund Income | 6,111,748 |
|------------------------------------|-----------|

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|---|------------|
| Total Corporate Fund Appropriation | 11,098,276 |
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Budgeted and Appropriated Expenditures

Administration

| | |
|--------------------------------|-----------|
| Property & Liability Insurance | 123,021 |
| Employment Insurance | 155,243 |
| Unemployment Insurance | 35,100 |
| Loss Prevention | 7,499 |
| Audit Service | 17,700 |
| Payroll | 1,239,059 |
| Employee Benefits | 179,848 |
| Education & Training | 14,685 |
| Contracted Services | 50,630 |
| Service & Rental Agreements | 93,750 |
| Supplies & Equipment | 20,500 |
| Dues & Subscriptions | 20,000 |
| Administrative Expenses | 45,380 |
| Utilities | 13,164 |
| Equipment | 2,000 |
| Technology Equipment | 17,600 |
| Miscellaneous | 9,000 |
| Payroll | 1,891,258 |
| Employee Benefits | 278,100 |

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| | Education & Training | 10,000 |
| | Contracted Services | 166,606 |
| | Supplies & Equipment | 102,150 |
| | Dues & Subscriptions | 2,475 |
| | Administrative Expenses | 2,600 |
| | Utilities | 208,100 |
| | Equipment | 15,000 |
| | Maintenance & Repair | 437,355 |
| | Property Maintenance | 132,750 |
| | Fuel and Lubricants | 100,000 |
| Capital | | |
| | Plum Farms Annexation | 25,000 |
| | Beacon Point Enhancement | 253,250 |
| | Veeam Backup Server | 9,300 |
| | Virtual Servers | 5,425 |
| | Pine Playground | 325,000 |
| | Software Licensing | 28,200 |
| | Total Corporate Fund Expenditures | 6,036,748 |
| Estimated Ending Cash | | 5,061,528 |
| II. Recreation Fund | | |
| Beginning Cash | | 3,118,229 |
| Income | | |
| Administration | | |
| | Interfund Charges | 338,209 |
| | Property Taxes | 944,000 |
| | Investment Income | 11,253 |
| | Rentals | 67,000 |
| | Concessions | 14,400 |
| | Miscellaneous | - |
| Communications & Marketing | | |
| | Corporate Relations | 126,900 |
| Triphahn Center | | |
| | Rentals | 64,500 |
| | Memberships | 121,000 |
| | Guest Services | 4,500 |
| | Fitness Programs | 10,000 |
| Willow Recreation Center | | |
| | Sponsorship/Advertising | 4,900 |

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|--------------------------|-------------------------|---------|
| | Rentals | 92,000 |
| | Memberships | 58,945 |
| | Guest Services | 2,005 |
| | Courts | 5,000 |
| | Racquetball | 2,500 |
| | Leagues/Tournaments | 4,550 |
| | Fitness Programs | 2,720 |
| General Leisure Services | | |
| | General Programs | 38,645 |
| | Gymnastics | 85,218 |
| | Martial Arts | 107,616 |
| | Esports | 12,000 |
| | Special Events | 18,250 |
| | Dance | 145,000 |
| Senior | | |
| | Senior Programs | 23,220 |
| | Sponsorship/Advertising | 3,000 |
| Early Childhood | | |
| | General Programs | 40,708 |
| | Day Camps | 32,840 |
| | Preschool | 267,000 |
| | Parent/Tot | 22,394 |
| | Full Day Day Care | 477,752 |
| Youth Programs | | |
| | Youth Camps | 102,148 |
| | Youth Programs | 389,000 |
| | Star | 967,729 |
| Adult Athletics | | |
| | Basketball Leagues | - |
| | Softball Leagues | 10,740 |
| | Pickleball League | 10,184 |
| Youth Athletics | | |
| | General Programs | 9,800 |
| | Basketball | 65,500 |
| | Baseball | 67,035 |
| | Soccer | 107,918 |
| | Cricket | 23,100 |
| Seascape | | |
| | Grant Revenue | 1,800 |
| | Rentals | 26,350 |
| | Memberships | 105,000 |

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|---|-------------------------------------|------------------|
| | Daily Fees | 169,880 |
| | Concession Sales/Rental | - |
| | Lessons | 41,820 |
| | Special Events | 4,800 |
| Ice | | |
| | Rentals | 559,700 |
| | Daily Fees | 24,500 |
| | Concession Sales/Rental | 3,500 |
| | Figure Skating Lessons | 335,952 |
| | Hockey Camps | 32,460 |
| | Hockey Lessons | 36,844 |
| | Hockey Adult Leagues | 31,200 |
| | Hockey Youth Leagues | 388,000 |
| | Special Events | - |
| | Total Recreation Fund Income | 6,662,985 |
| Total Recreation Fund Appropriation | | 9,781,214 |
| Budgeted and Appropriated Expenditures | | |
| Administration | | |
| | Interfund Charges | 750,000 |
| | Payroll | 1,551,907 |
| | Employee Benefits | 242,500 |
| | Education & Training | 22,331 |
| | Contracted Services | 23,242 |
| | Service & Rental Agreements | 23,000 |
| | Dues & Subscriptions | 3,384 |
| | Administrative | 1,000 |
| | Utilities | 505,500 |
| | Equipment | 4,603 |
| | Credit Card Processing Fees | 109,520 |
| Communications & Marketing | | |
| | Corporate Relations | 3,000 |
| | Payroll | 76,227 |
| | Education & Training | - |
| | Contracted Services | 24,230 |
| | Supplies | 4,318 |
| | Dues & Subscriptions | 10,471 |
| | Printing & Publication | - |
| | Advertising | 40,000 |
| Maintenance | | |
| | Payroll | 233,748 |
| | Employee Benefits | 40,000 |
| Triphahn Center | | |

| | |
|--------------------------|---------|
| Guest Services | 2,267 |
| Fitness Program Expense | 5,667 |
| Payroll | 116,782 |
| Supplies & Equipment | 4,960 |
| Maintenance & Repairs | 5,500 |
| Willow Recreation Center | |
| Rentals | 1,867 |
| Memberships | 3,800 |
| Guest Services | 700 |
| Racquetball | 1,176 |
| Leagues/Tournaments | 1,449 |
| Fitness Programs | 1,486 |
| Payroll | 80,399 |
| Supplies & Equipment | 10,045 |
| Maintenance & Repairs | 4,000 |
| General Leisure Services | |
| General Programs | 13,483 |
| Gymnastics | 59,653 |
| Martial Arts | 79,370 |
| Vogelei Program Expense | 7,753 |
| Special Events & Trips | 43,977 |
| Dance | 89,596 |
| Senior | |
| Memberships | 5,958 |
| Senior Programs | 20,117 |
| Early Childhood | |
| General Programs | 24,203 |
| Day Camps | 18,126 |
| Preschool | 162,115 |
| Parent/Tot | 9,638 |
| Full Day Day Care | 191,999 |
| Youth Programs | |
| Youth Camps | 74,287 |
| Youth Programs | 245,627 |
| Star | 507,750 |
| Adult Athletics | |
| Basketball Leagues | - |

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| | Softball Leagues | 6,263 |
| | Pickleball League | 3,220 |
| Youth Athletics | | |
| | General Programs | 6,800 |
| | Basketball | 37,706 |
| | Baseball | 41,482 |
| | Soccer | 73,648 |
| | Cricket | 2,520 |
| Seascope | | |
| | Lessons | 17,207 |
| | Special Events | 1,300 |
| | Payroll | 255,520 |
| | Employee Benefits | 6,997 |
| | Education/Training | 8,260 |
| | Contracted Services | 4,469 |
| | Supplies & Equipment | 37,988 |
| | Utilities | 57,500 |
| | Equipment | - |
| Ice | | |
| | Daily Fees | 9,419 |
| | Figure Skating Lessons | 103,068 |
| | Hockey Camps | 14,385 |
| | Hockey Lessons | 19,085 |
| | Hockey Adult Leagues | 9,226 |
| | Hockey Youth Leagues | 203,850 |
| | Special Events | - |
| Capital | | |
| | Lounge Chairs | 8,250 |
| | Tc Fitness Remodel | 150,000 |
| | P2P Router Bridges To Seascope | 11,000 |
| | Total Recreation Fund Expenditures | 6,551,894 |
| Estimated Ending Cash | | 3,229,320 |

III. I.M.R.F. Fund

| | |
|---|---------|
| Beginning Cash | 476,971 |
| Income | |
| Property Taxes | 28,000 |
| Investment Income | 12,022 |
| Total I.M.R.F. Fund Income | 40,022 |
| Total I.M.R.F. Fund Appropriation | 516,993 |
| Budgeted and Appropriated Expenditures | |
| IMRF Interfund Charges | 226,932 |
| Total I.M.R.F. Fund Expenditures | 226,932 |
| Estimated Ending Cash | 290,061 |

IV. Debt Service

| | |
|---|-----------|
| Beginning Cash | 1,723,860 |
| Income | |
| BABs Rebates | - |
| Bond Proceeds | 2,077,450 |
| Interfund Transfers | 1,300,000 |
| Property Taxes | 3,563,273 |
| Investment Income | 45,000 |
| Total Debt Service Fund Income | 6,985,723 |
| Total Debt Service Fund Appropriation | 8,709,583 |
| Budgeted and Appropriated Expenditures | |
| Bond Issue Costs | 30,000 |
| Bond Principal & Interest Payments | 6,955,723 |
| Total Debt Service Fund Expenditures | 6,985,723 |
| Estimated Ending Cash | 1,723,860 |

V. Special Recreation

| | |
|--|-----------|
| Beginning Cash | 879,616 |
| Income | |
| Property Taxes | 701,950 |
| Investment Income | 12,783 |
| Total Special Recreation Fund Income | 714,733 |
| Total Special Recreation Fund Appropriation | 1,594,349 |
| Budgeted and Appropriated Expenditures | |
| Special Assessment | 310,873 |
| Special Rec Rental Allocation | 85,860 |
| Beacon Pointe | 90,000 |
| Fabbrini Oakdale | 8,000 |
| Triphahn Playground | 75,000 |
| Vogelei Barn Lift | 60,000 |
| Huntington Park | 30,000 |
| Total Special Recreation Fund Expenditures | 659,733 |
| Estimated Ending Cash | 934,616 |
| VI. Social Security Fund | |
| Beginning Cash | 213,643 |
| Income | |
| Property Taxes | 645,700 |
| Investment Income | 8,676 |
| Total Social Security Fund Income | 654,376 |
| Total Social Security Fund Appropriation | 868,019 |
| Budgeted and Appropriated Expenditures | |
| FICA Interfund Transfers | 638,784 |
| Total Social Security Fund Expenditures | 638,784 |
| Estimated Ending Cash | 229,235 |

VII. The Club Fund

| | |
|-----------------------|---------|
| Beginning Cash | 415,865 |
|-----------------------|---------|

Income

Administration

| | |
|--------------------|---------|
| Interfund Charges | 90,810 |
| Investment Income | 4,500 |
| Rentals | 193,500 |
| Merchandise Resale | 1,800 |

Fitness

| | |
|----------------|-----------|
| Rentals | 2,800 |
| Memberships | 1,372,115 |
| Guest Services | 195,850 |
| Pro Shop | 1,750 |

General Programming

| | |
|------------------|--------|
| General Programs | 5,460 |
| Sports Programs | 31,240 |
| Early Childhood | 6,340 |

Aquatics

| | |
|-------------|---------|
| Memberships | 8,750 |
| Lessons | 102,500 |

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|------------------------------|-----------|
| Total The Club Income | 2,017,415 |
|------------------------------|-----------|

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|-------------------------------------|-----------|
| Total The Club Appropriation | 2,433,280 |
|-------------------------------------|-----------|

Budgeted and Appropriated Expenditures

Administration

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|-----------------------------|---------|
| Interfund Charges | 300,000 |
| Rental Expense | 9,766 |
| Payroll | 770,095 |
| Employee Benefits | 101,250 |
| Professional Education | 1,900 |
| Contracted Services | 9,432 |
| Supplies & Equipment | 5,000 |
| Dues & Subscriptions | 26,909 |
| Utilities | 274,250 |
| Credit Card Processing Fees | 38,500 |

Communication & Marketing

| | |
|------------------------|--------|
| Contracted Services | 1,200 |
| Printing & Publication | - |
| Advertising | 42,500 |

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|--------------------------------|------------------|
| Maintenance | |
| Payroll | 92,749 |
| Employee Benefits | - |
| Fitness | |
| Guest Services | 98,487 |
| Pro Shop | 875 |
| Group Exercise Wages | 53,825 |
| Supplies & Equipment | 12,000 |
| Equipment | - |
| Maintenance & Repairs | 22,000 |
| General Programming | |
| General Programs | 5,146 |
| Sports Specific Programs | 21,914 |
| Early Childhood Programs | 6,336 |
| Aquatics | |
| Swim Lessons | 48,281 |
| Supplies & Equipment | 12,000 |
| Capital | |
| Club Gym Curtain Rplc | 28,000 |
| Fitness Equipment | 35,000 |
| Total The Club Expenses | 2,017,415 |

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|------------------------------|----------------|
| Estimated Ending Cash | 415,865 |
|------------------------------|----------------|

VIII. Capital Improvement Fund

| | |
|-----------------------|------------------|
| Beginning Cash | 2,821,387 |
|-----------------------|------------------|

Income

| | |
|-------------------|---------|
| General | |
| Investment Income | 9,000 |
| Donations | 512,000 |
| Bond Proceeds | 750,000 |

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| Total Capital Improvement Fund Income | 1,271,000 |
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|---|------------------|
| Total Capital Improvement Fund Appropriation | 4,092,387 |
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Budgeted and Appropriated Expenditures

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|-----------------------|---------|
| Capital | |
| Lot Repair/Crack/Fill | 100,000 |
| Capital Contingency | 125,000 |
| Fabbrini Oakdale | 40,000 |
| Triphahn Playground | 125,000 |

| | |
|-------------------------------------|---------|
| Fabbrini Pickleball Fence | 80,000 |
| Court Repair/Crack/Seal | 99,000 |
| Parks-Van | 50,000 |
| Parks-Truck | 60,000 |
| Hvac Rtu-3 | 60,000 |
| Willow Recreation Center Renovation | 440,000 |
| Huntington Park | 99,000 |

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|--|------------------|
| Total Capital Fund Expenditures | 1,278,000 |
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|------------------------------|------------------|
| Estimated Ending Cash | 2,814,387 |
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IX. Bridges of Poplar Creek Fund

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|-----------------------|------------------|
| Beginning Cash | 1,043,318 |
|-----------------------|------------------|

Income

Administration

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|-------------------------|---------|
| Interfund Charges | 119,832 |
| Investment Income | 4,500 |
| Sponsorship/Advertising | 3,000 |
| Rental Income | 20,180 |
| Miscellaneous | 3,500 |

Golf Operations

| | |
|-----------------------|---------|
| Rentals | 433,855 |
| Memberships | 7,220 |
| Guest Services | 13,480 |
| Green Fees | 677,782 |
| Merchandise Resale | 87,400 |
| Lessons | 17,500 |
| Tournaments & Outings | 155,600 |
| Driving Range Fees | 178,975 |
| Top Tracer | 122,560 |
| Ball Retrieval Fee | 1,250 |

Food & Beverage

| | |
|--------------------------------|---------|
| Rentals | 20,000 |
| Merchandise Resale - Tobacco | 2,750 |
| Merchandise Resale - Food | 326,000 |
| Merchandise Resale - Beverages | 304,500 |
| Gratuities / Service Charges | 78,000 |

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|--------------------------------------|------------------|
| Total Golf Course Fund Income | 2,577,884 |
|--------------------------------------|------------------|

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|---|------------------|
| Total Golf Course Fund Appropriation | 3,621,202 |
|---|------------------|

Budgeted and Appropriated Expenditures

| | |
|-----------------------------|---------|
| Administration | |
| Interfund Charges | 250,000 |
| Payroll | 494,623 |
| Uniforms | 89,000 |
| Education & Training | 5,000 |
| Contracted Services | 20,750 |
| Supplies & Equipment | 8,500 |
| Dues & Subscriptions | 13,175 |
| Utilities | 84,130 |
| Credit Card Processing Fees | 55,000 |
| Maintenance | |
| Payroll | 374,486 |
| Employee Benefits | 42,500 |
| Contracted Services | 2,304 |
| Supplies & Equipment | 7,000 |
| Utilities | 25,800 |
| Equipment | 7,500 |
| Maintenance & Repairs | 27,500 |
| Course Maintenance | 96,000 |
| Fuel & Lubricants | 25,000 |
| Golf Operations | |
| Rentals | 7,500 |
| Lightning Pass | 6,500 |
| Greens Fees | 4,500 |
| Merchandise Resale COGS | 67,590 |
| Programs | 6,768 |
| Tournaments & Outings | 17,480 |
| Top Tracer | 60,733 |
| Payroll | 147,911 |
| Employee Benefits | 2,750 |
| Supplies & Equipment | 3,500 |
| Administrative Expenses | 3,500 |
| Advertising | 7,000 |
| Equipment | 30,500 |
| Food & Beverage | |
| Rentals | 3,500 |
| COGS Tobacco | 2,200 |
| COGS Food | 104,320 |
| COGS Beverage | 91,350 |
| Payroll | 223,270 |
| Uniforms | 3,000 |

| | | |
|--|--|-------------------|
| | Contracted Services | 19,168 |
| | Service & Rental Agreements | 15,000 |
| | Supplies & Equipment | 19,000 |
| | Advertising | 15,000 |
| | Equipment | 7,500 |
| | Maintenance & Repairs | 3,000 |
| Capital | | |
| | Golf Cart GPS & TopTracer | 58,576 |
| | Tap Inn Bar Top Replacement | 7,500 |
| | Wireless P2P Sea/Bpc Maint/Rnge | - |
| | Total Golf Course Fund Expenditures | 2,566,884 |
| | Estimated Ending Cash | 1,054,318 |
| Recapitulation | | |
| I. Total Corporate Fund Appropriation | | 11,098,276 |
| II. Total Recreation Fund Appropriation | | 9,781,214 |
| III. Total IMRF Fund Appropriation | | 516,993 |
| IV. Total Debt Service Fund Appropriation | | 8,709,583 |
| V. Total Special Recreation Fund Appropriation | | 1,594,349 |
| VI. Total FICA Fund Appropriation | | 868,019 |
| VII. Total Prairie Stone Fund Appropriation | | 2,433,280 |
| VIII. Total Capital Fund Appropriation | | 4,092,387 |
| IX. Total Golf Course Fund Appropriation | | 3,621,202 |
| | TOTAL ALL FUNDS | 42,715,303 |

SECTION III. The following determinations have been made and are hereby made a part of the aforesaid budget:

- (a) An estimate of the cash on hand at the beginning of the fiscal year is expected to be \$15,679,417 .
- (b) An estimate of the cash expected to be received during the fiscal year from all sources is \$27,648,886 .
- (c) An estimate of the expenditures contemplated for the fiscal year is \$26,962,113 .
- (d) An estimate of the cash expected to be on hand at the end of the fiscal year is \$16,366,190 .
- (e) An estimate of the amount of taxes to be received during the fiscal year is \$11,265,623 .

Each of said sums of money and the aggregate thereof are deemed necessary by this Board to defray the necessary expenses and liabilities of this District during the fiscal year beginning January 1, 2023 and ending December 31, 2023 for the respective purposes set forth.

SECTION IV. All unexpended balances of the appropriations for the fiscal year ended December 31, 2023 and prior years are hereby specifically reappropriated for the same general purposes for which they were originally made and may be expended in making up any insufficiency of any other items provided in this appropriation ordinance, in making this appropriation in accordance with applicable law.

SECTION V. The receipts and revenue of said District derived from sources other than taxation and not specifically appropriated, shall constitute the general corporate fund and shall first be placed to the credit of such fund.

This Ordinance shall be in full force and effect immediately upon its passage.

Passed by the Board of Park Commissioners of the Hoffman Estates Park District this 21st day of December, 2022.

AYES:

NAYS:

ABSENT:

President
Board of Park Commissioners Hoffman Estates Park District

ATTEST:

Secretary

CERTIFICATION OF ESTIMATE OF
REVENUE FOR FISCAL YEAR 2023

I, Rajkumari Chhatwani , do hereby certify that I am the duly qualified Treasurer of the Hoffman Estates Park District and the Chief Fiscal Officer of said Board of Park Commissioner; as such Officer I do further certify that the revenues, by source, anticipated to be received by said District in the fiscal year beginning January 1, 2023 and ending on December 31, 2023 are estimated to be as follows:

| SOURCE | AMOUNT |
|---|---------------|
| Taxes | \$ 11,265,623 |
| Interest Earned | 293,318 |
| Debt Issuance | 2,827,450 |
| Grants, Donations, Sponsorship, Advertising | 1,399,600 |
| Memberships | 1,665,810 |
| Program and User Fees | 4,458,818 |
| Rentals | 1,145,429 |
| Merchandise Resale, Vending & Misc. | 731,500 |
| Interfund Charges | 2,165,716 |
| Golf Course Operations | 1,695,622 |
| TOTAL | \$ 27,648,886 |

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the said Hoffman Estates Park District this 21st day of December, 2022.

Treasurer and Chief Fiscal Officer
Hoffman Estates Park District

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

CERTIFICATION

I, Craig Talsma, do hereby certify that I am the duly qualified and acting Secretary of the Hoffman Estates Park District in the county and state aforesaid, and as such Secretary, I am the keeper of records and files of the Board of Park Commissioners of said district.

I do further certify that the attached and foregoing is a true and complete copy of the Combined Annual Budget and Appropriation Ordinance of the Hoffman Estates Park District, Cook County, Illinois for the Fiscal Year beginning January 1 st, 2023 and ending December 31st, 2023, as adopted by the Board of Park Commissioners at its properly convened meeting held on the 21st day of December, 2022.

Secretary
Hoffman Estates Park District

MEMORANDUM NO. M23-010

TO: A&F Committees
FROM: Craig Talsma, Executive Director
Nicole Hopkins, Director of Finance and IT
RE: Bond Abatements
DATE: January 24, 2023

Motion:

Recommend to the full board the approval of Ordinance O21-007 abating taxes levied for the District's bonds for the 2022 Levy.

Background:

Each year the District abates the additional levies on our bonds as filed with the county. This is done every year to insure that we do not levy taxes for additional revenues to pay off our alternate revenue bonds. The abatement needs to be filed before the second installment of property taxes which Cook County calculates; the due date for this filing is April 1.

Rationale:

The District needs to approve this abatement to insure that the correct dollar amount is levied for the District's property taxes to coincide with our tax levy and budget, which coincide with our actual needs.

STATE OF ILLINOIS)
)
COUNTY OF COOK)

**ORDINANCE 023-001 ABATING TAXES LEVIED FOR GENERAL
OBLIGATION BONDS FOR THE YEAR 2022**

WHEREAS, the Board of Park Commissioners of the Hoffman Estates Park District passed ordinances on the following dates for the issuance of the following referenced bonds (collectively, the “Bonds”):

| <u>Date</u> | <u>Issue</u> |
|-------------------|--|
| December 2, 2013 | General Obligation Park Bonds (Alternate Revenue Source) Series 2013A |
| December 10, 2014 | General Obligation Park Bonds (Alternate Revenue Source) Series 2014A |
| December 2, 2019 | General Obligation Park Bonds (Alternate Revenue Source) Series 2019B |
| August 27, 2019 | General Obligation Park Bonds (Alternate Revenue Source) Series 2020A |

WHEREAS, said ordinances levied the following taxes sufficient to produce funds for the tax year 2022 to pay principal and interest on the Bonds:

| <u>Issue</u> | <u>Amount</u> |
|--|----------------|
| General Obligation Park Bonds (Alternate Revenue Source) Series 2013 | \$809,737.50 |
| General Obligation Park Bonds (Alternate Revenue Source) Series 2014A | \$605,062.50 |
| General Obligation Park Bonds (Alternate Revenue Source) Series 2019B | \$496,400.00 |
| General Obligation Park Bonds (Alternate Revenue Source) Series 2020A | \$1,481,250.00 |

WHEREAS, the Board of Park Commissioners has determined that Pledged Revenues consisting of income from “User Fees”, as defined in the ordinances, proceeds of annual general obligation bond issues, or other sources, will be sufficient to pay the 2023 principal and interest on the bonds;

WHEREAS, since it is no longer necessary that the Board of Park Commissioners receive the amount of the tax levy previously provided, the Board desires that the entire levies for the Bonds for 2022 be abated.

NOW, THEREFORE, be it ordained by the Board of Park Commissioners, Hoffman Estates Park District, Hoffman Estates, Illinois as follows:

Section One: The 2022 levies as provided in the above ordinances for the Bonds shall be abated in their entirety.

Section Two: A certified copy hereof shall be filed with the County Clerk of Cook County who shall abate the 2022 levy for each of the Bonds.

Section Three: This ordinance shall be in full force and effect from and after its passage, and approval as provided by law.

YEAS:

NAYS:

ABSENT:

PASSED this 24th day of January, 2023.

APPROVED this 24th day of January, 2023.

President

ATTEST:

Secretary

HOFFMAN ESTATES PARK DISTRICT MEMORANDUM NO M23-012

TO: A&F Committee
FROM: Craig Talsma, Executive Director
Peter Cahill, Director of Administrative Services
Catalina Rodelo, HR Manager
RE: Administrative Services Board Report - December
DATE: January 24, 2023

Motion:

Recommend the January Administrative Services Report to be included in the January Executive Director's Report for Board approval.

Administrative Services:

- Attended the PDRMA Safety Coordinator Group meeting. The topic was winter safety.
- Took part in the PDRMA Risk Management training about armed intruders entitled: "Building Intruder and Facility Lockdown Procedures" at Streamwood Park District Park Place Recreation Center.
- Transitioned to new CDL random drug testing provider, Northwest Community Hospital. This move will put us in a larger testing group and will save the District money.
- Implemented automated "New Employee Set-up" form via PandaDoc. This new form will give C&M, Finance, and IT quicker notification of new hires.
- Featured in a PDRMA PULSE newsletter article entitled "How to Manage Ice-Related Risks".
- Assisted a new retiree with his health insurance transition to PDRMA's retiree health insurance continuation program.

Human Resources:

- Began the process of migrating our existing positions into the new BreezyHR applicant tracking system.
- Assisted the management team with the annual evaluations.
- Input all salary changes for 2023 into our BS&A payroll system.
- Conducted Job Fair with Recreation to promote current job openings and 2023 summer seasonal jobs.
- Met with HSA Bank to set up the new HSA benefit for employees enrolled in our high deductible PPO.
- Processed 4 new part-time hires.
- Processed new full-time IT Specialist, Kevin Hassler.
- Attended PDMRA PATH Wellness Program 2023 preview webinar and 2023 PATH Essentials webinar.
- Continued with onsite office hours at Bridges and The Club.

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

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

DISTRICT GOAL 2: SOCIAL EQUITY

| Objective/Goal | Performance Measures/Action Plan | Status |
|---|--|---------------|
| Utilize bilingual staff for Human Resources | Conduct open enrollment meetings in both English and Spanish. Provide Spanish language translation when needed. | C |
| 1Q Comments: | Translated the Personnel Policy Manual Changes and other HR documents as needed. | |
| 2Q Comments: | Translating new employee onboarding documents and trainings. | |
| 3Q Comments: | Translated Personnel Policy Manual update letter into Spanish. We also translated our Policy, Procedures and Safety Training to Spanish. | |
| 4Q Comments - Complete | Conducted open enrollment meetings in English and Spanish. Also, held help hours for Spanish speaking staff. | |

DISTRICT GOAL 4: OPERATIONAL EXCELLENCE

| Objective/Goal | Performance Measures/Action Plan | Status |
|---|--|---------------|
| New evaluation process and schedule. | Finalize updated form and cover page. Implement for mid-year evaluations. | C |
| 1Q Comments: | Form and Cover page has been updated. Evaluations on schedule for Mid-year. July-August targeted. | |
| 2Q Comments: | Reevaluating need for mid-year evaluations. Review in process. | |
| 3Q Comments - Complete | Updated evaluation policy as part of personnel manual review. Moved to year-end evaluations in December. | |
| Revamp the quarterly safety training process to make it more meaningful and useful. | Use PDRMA reaccreditation process and data to assign relevant training. | C |
| 1Q Comments: | Developed potential topics including required trainings such as Harassment and Mandated Reporter, as well as optional trainings. Topics were reviewed by PDRMA and Admin team. | |
| 2Q Comments: | Mandated Reporter training, Lifting training and De-Escalation training were implemented based on needs of organization. Researching other topics including Armed Intruder. | |
| 3Q Comments: | Assisted the Director of Parks and PDRMA staff in an Injury Prevention Walkthrough as part of the PDRMA reaccreditation process. Met with Safety Committee to implement District-wide safety drills. | |
| 4Q Comments - Complete | Completed PDRMA Risk Management Review forms for 2022. | |
| Streamline the new hire process for applicants and HR staff. | Move new hire packets to PandaDoc. Complete new onboarding presentation. | C |
| 1Q Comments: | New hire packets have been all moved to PandaDoc. Updated onboarding presentation and process are in progress. | |

| | | |
|---|---|----------|
| 2Q Comments - Complete | New FT onboarding and training completed. Updating and refining during implementation. Will be working on PT next. | |
| Find new recruitment software to meet modern applicant needs. | Research and select vendor for new recruitment software. Budget for a 2023 implementation. | C |
| 1Q Comments: | Researched new options for recruitment software services, including attending demos for potential new recruitment software including JazzHR, BreezyHR, and Recruitee. | |
| 2Q Comments - Complete | Selected BreezyHr. Will include in 2023 budget. | |
| 3Q Comments-Complete/Update | Officially notified AppliTrack and BreezyHR of our intentions to transition to BreezyHR. | |

DISTRICT GOAL 6: CUSTOMER SERVICE

| Objective/Goal | Performance Measures/Action Plan | Status |
|---|---|---------------|
| Improve technology in Human Resources areas. | Maximize features of BS&A HR features to streamline processes, reduce manual paperwork and increase access to materials. Develop web-based forms, contracts, and applications utilizing applications using PandaDoc | C |
| 1Q Comments: | Used PandaDoc and BS&A for multiple purposes including the Personnel Manual updates, status forms, new hire paperwork and contracts. Utilized BS&A for tracking of vaccine cards and Personnel Manual acknowledgements. | |
| 2Q Comments: | Continuing to utilize technology. Added Mandated Reporter training certificates to BS&A modules. | |
| 3Q Comments: | Continuing to add to our BS&A modules. Added all employee certifications. Renewed with PandaDoc digital document system to increase our capabilities and right-size our number of licenses. | |
| 4Q Comments - Complete | Utilized PandaDoc to create Volunteer onboarding, background checks and concussion training. | |
| Increase high-quality job applicants through a community outreach strategy. | HR will attend major district events, develop creative ideas for outreach and events and provide job information. | C |
| 1Q Comments: | Reached out to High Schools and Community Colleges. Attended School District job fairs and community events. Held a Job Fair in January. Held a hiring event with open interviews for an entire week in March. Updated the “Now Hiring” page and application process to be more responsive to applicants. | |
| 2Q Comments: | Using our outreach strategies, we were able to hire enough people to fully staff for the summer. The “Now Hiring” page was a big success. | |
| 3Q Comments: | Attended a District 15 job fair in search of STAR staff. Updated our “Now Hiring” page to include spotlighted positions of need. Met with the new web design team, Aardonyx, to discuss our needs for a hiring page. | |
| 4Q Comments - Complete | Attended Winter Wonderland event with “Now Hiring” table. Held Job Fair in December. | |

HOFFMAN ESTATES PARK DISTRICT MEMORANDUM NO 23-008

TO: A&F Committee
FROM: Craig Talsma, Executive Director
Nicole Hopkins, Director of Finance & IT
Lynne Cotshott, Superintendent of Business
RE: Finance and IT Division Report
DATE: January 24, 2023

Motion:

Forward the January Finance & IT Report to be included in the January Executive Director's Report for Board approval.

Finance/Administration:

- The 2022 payroll files were closed in preparation for issuing and distributing W2 forms to staff.
- The 2022 accounts payable files were closed in preparation for issuing and distributing 1099 forms as required.
- Staff continues working on year-end account verification and preparation for the 2022 audit process.
- The Tax Levy Ordinance and Property Tax Limitation Ordinance were filed with the county as required.
- The 2023 payroll tax tables were uploaded before the first payroll in 2023.
- The 2023 purchase order system numbering sequence was updated to begin the New Year.
- Working with staff on pending open purchase orders to finalize 2022.
- Processed applicable monthly and quarterly returns as required.
- Processed Club/TC/WRC cancellations, including attaching documentation to RecTrac household members and member holds before January billing.
- Completed BSA software updates.
- Staff is preparing documentation for IAPD/IPRA Soaring to New Heights Conference.
- RecTrac Enhancements/Processes
 - Automated additional reporting
- Payroll Cycle Processing
 - 12/09/22 \$293,689.98
 - 12/23/22 \$312,810.97

Administrative Registration/EFT Billing:

- EFT Billings for:
 - Sponsorship/Marquee
 - LSC (weekly)
 - Club/TC/WRC Fitness
 - Locker
 - Freestyle
 - Preschool
 - STAR / KSTAR
 - Dance Company
 - Youth Hockey
- Administrative
 - Database Maintenance
 - Duplicate Households
 - Employee Pass
 - Program Fee/Rule Adjustments
 - Assisted in Training New Staff
 - Transferred Spring & Summer programs to history
- Administrative Registration for:
 - Park Permits
 - Waitlist Enrollments
 - STAR
 - Preschool

Technology:

- Security Cameras
 - Server hardware was obtained and is currently being configured by Sterling.
- Continuing to work with Peerless Networks to audit all analog lines and determine the necessity or decommission.
- Virtual Server Host Servers and Immutable Backup Server
 - Immutable (or unchangeable) backups are copies of files and data that cannot be altered or tampered with for a preset period. We plan to take advantage of immutable backups to ensure a secure backup in the event of a ransomware attack.
 - Sterling completed the purchase and installation. Daily backups are running faster and more efficiently.

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

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

DISTRICT GOAL 2: SOCIAL EQUITY

| Objective/Goal | Performance Measures/Action Plan | Status |
|------------------------------|--|--------|
| Determine underserved areas. | Prepare analysis of preschool participants using geographical data to determine underserved areas of the community. | C |
| 1Q Comments: | Data has been compiled on geography, working to tie this into financial and demographic information as well. | |
| 2Q Comments - Complete | The census bureau has released demographic information, although they will not be providing the information at the granular level released in the past. This information has been matched to registrations. | |

DISTRICT GOAL 3: FINANCIAL STEWARDSHIP

| Objective/Goal | Performance Measures/Action Plan | Status |
|--|--|--------|
| Achieve annual budget to maintain fund balance reserves. | <ul style="list-style-type: none"> Prepare an analysis of direct costs for services. Provide recommendations for fee increases to cover direct and indirect costs. Develop a policy for District user fees | C |
| 1Q Comments: | Planned for later in 2022. | |
| 2Q Comments: | Planned for later in 2022. | |
| 3Q Comments: | Will be completed in final quarter. | |
| 4Q Comments - Complete | Analysis of fee increases to cover inflation of direct and indirect costs was completed as part of the budget process. | |
| Determine better tracking mechanisms to provide data for decision-making. | <ul style="list-style-type: none"> Utilize user fields in District applications to enable customized reporting. Provide analysis using census data on household income and demographics of participants | C |
| 1Q Comments: | Final block data is not available currently but the links between household data and the 2010 census has been completed. Once the 2020 information is available, the links will be updated to point to the new source. | |
| 2Q Comments - Complete | The census bureau has released demographic information, although they will not be providing the information at the granular level released in the past. This information has been matched to registrations | |
| Work with the credit card company to maximize acceptance and cashback potential. | Review invoices and websites of vendors currently receiving paper checks or EFT. Transition where possible to credit card payments. | C |
| 1Q Comments: | Planned for later in 2022. | |
| 2Q Comments: | Review payment options with new vendors as they are established as well as taking opportunity to communicate with current vendors when account situations are discussed. | |

| | | |
|--|---|---|
| 3Q Comments - Complete | When communication sent to vendors regarding State of Illinois business ownership demographics, information regarding receiving immediate payment via credit card was included. | |
| Utilize our resources effectively and efficiently. | Monitor natural gas pricing to determine when or if it is advantageous to enter a longer-term contract. | C |
| 1Q Comments: | Met with the energy consultant to discuss opportunities. The ongoing issues with the global natural gas supply has been impacting pricing. | |
| 2Q Comments: | Recommendation will be provided at the July Finance Committee Meeting. | |
| 3Q Comments: | Gas prices have gone from a high of \$9.81 per million BTU to a current low of just under \$6.5. The energy consultant has been in contact with us daily regarding outlooks for the best time to lock in. | |
| 4Q Comments - Complete | Entered an 18 month Natural Gas contract in October for \$6.58 per dekatherm with option to extend at negotiated new rate for the term. | |
| Perform internal control audits. | Review freestyle ice programs to assess and enhance controls where needed. | C |
| 1Q Comments: | Planned for later in 2022. | |
| 2Q Comments: | Planned for later in 2022. | |
| 3Q Comments - Complete | Contract approved in October. | |
| Update Fund Balance Reserve Policy. | Review and update current Fund Balance Reserve Policy based on GFOA recommendations. Bring updated Fund Balance Reserve Policy to the board. | C |
| 1Q Comments: | Planned for later in 2022. | |
| 2Q Comments: | Draft policy is completed and will be internally reviewed for presentation to the board. | |
| 3Q Comments: | Minor changes to comply with terminology and best practices were completed and approved as part of the August 2022 revisions | |
| 4Q Comments - Complete | | |

DISTRICT GOAL 4: OPERATIONAL EXCELLENCE

| Objective/Goal | Performance Measures/Action Plan | Status |
|--|--|---------------|
| Utilize analytics to study trends in membership over the past few years to determine areas of low memberships. | <ul style="list-style-type: none"> Utilize analytics to study trends in membership over the past few years to determine areas of low memberships. Provide analysis using census data on household income and demographics of members as well as underserved areas. | C |
| 1Q Comments: | Final block data is not available currently but the links between household data and the 2010 census has been completed. Once the 2020 information is available, the links will be updated to point to the new source. | |
| 2Q Comments - Complete | The census bureau has released demographic information, although they will not be providing the information at the granular level released in the past. This information has been matched to memberships. | |
| Review RecTrac features to ensure optimal usage. | <ul style="list-style-type: none"> Track progress of updates to online acceptance signatures. Implement when fully developed. | C |

| | | |
|---|---|---|
| | <ul style="list-style-type: none"> Review and implement enhancements that improve user or customer experience. | |
| 1Q Comments: | A sample Topaz device has been received and tested. RecTrac has been configured to use the device. Next step is to test at the TC desk to work out any issues before rolling out district wide. | |
| 2Q Comments: | Testing at WRC location during Q3 to avoid service disruption during beginning of summer programming. Working with C&M to develop a visual waiver for registrants to view prior to signing Topaz signature device. | |
| 3Q Comments: | An issue developed during the testing of the device, which has been resolved. The device is deployed with a visual waiver at TC Front Desk. Additional devices will be ordered by the end of October if no additional issues arise. | |
| 4Q Comments - Complete | Topaz device at TC has been working well once a few additional setting changes were made. Devices were purchased for all stations that require handwritten signatures. The devices will be deployed and staff trained in phases throughout the District. | |
| Expand virtual server environment to reduce energy consumption. | Purchase and deploy two Virtual Server Hosts | D |
| 1Q Comments: | Planned for later in 2022. | |
| 2Q Comments: | Planned for later in 2022. | |
| 3Q Comments: | Working with our preferred vendor to obtain quotes and get on their installation schedule. | |
| 4Q Comments | Hardware has been received. Contractor is in the process of configuring and deployment. | |

DISTRICT GOAL 6: CUSTOMER SERVICE

| Objective/Goal | Performance Measures/Action Plan | Status |
|--|--|--------|
| Improve technology in all program areas. | <ul style="list-style-type: none"> Maximize features of BS&A to streamline processes, reduce manual paperwork and increase access to materials. Develop web-based forms, contracts, and applications utilizing applications chosen by District. | C |
| 1Q Comments: | More user fields have been set up to better identify employee characteristics such as whether an employee works four days per week, five days per week, whether they are receiving comp time or pay for overtime, and matching positions to bureau of labor statistics jobs for easier analysis. | |
| 2Q Comments: | Additional fields created to streamline new hire setup, as well as payroll upload from Nova to BSA. | |
| 3Q Comments: | Worked with BS&A to add field options for tracking vendor equal opportunity information to comply with new state requirements. Additional fields are in progress. | |
| 4Q Comments - Complete | Added an additional field to BS&A Payroll/HR to help track administrative staff separately. | |

| | | |
|--|---|---|
| Compare the District's processes with available technology to enhance customer experience and streamline workflow. | Implement digital signatures for in-person contracts, waivers, and agreements. | C |
| 1Q Comments: | A sample Topaz device has been received. After implementation in RecTrac, focus will shift to other applications throughout the District. | |
| 2Q Comments: | Testing at WRC location during Q3 to avoid service disruption during beginning of summer programming. Working with C&M to develop a visual waiver for registrants to view prior to signing Topaz signature device. | |
| 3Q Comments: | An issue developed during the testing of the device, which has been resolved. The device is deployed with a visual waiver at TC Front Desk. Additional devices will be ordered by the end of October if no additional issues arise. | |
| 4Q Comments - Complete | Topaz device at TC has been working well once a few additional setting changes were made. Devices were purchased for all stations that require handwritten signatures. The devices will be deployed and staff trained in phases throughout the District. | |

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 12/14/2022 - 01/10/2023
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

| VENDOR NAME | | | | | | | |
|-------------------------------------|-----------------|--------------------------------|------------|------------------------|--|----------|-----------------|
| INVOICE NUMBER | ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FUND | DEPARTMENT | INVOICE DESCRIPTION | PAY TYPE | AMT |
| 4IMPRINT, INC | | | | | | | |
| 24049712 | 02-15-7900-5000 | ADVERTISING | RECREATION | COMMUNICATION & MARKET | SHIPPING | CAPONE | 32.53 |
| 24049712 | 02-15-7900-5000 | ADVERTISING | RECREATION | COMMUNICATION & MARKET | 300 HEPARKS.ORG LIP BALM | CAPONE | 319.97 |
| 24049712 | 02-15-7900-5000 | ADVERTISING | RECREATION | COMMUNICATION & MARKET | 250 NOW HIRING MINTS | CAPONE | 447.50 |
| 24049712 | 02-15-7900-5000 | ADVERTISING | RECREATION | COMMUNICATION & MARKET | 400 HEPARKS.ORG NAILFILES | CAPONE | 483.00 |
| 24132136 | 02-15-7800-5010 | PRINTING & PUBLICATION | RECREATION | COMMUNICATION & MARKET | SHIPPING | CAPONE | 26.99 |
| 24132136 | 02-15-7800-5010 | PRINTING & PUBLICATION | RECREATION | COMMUNICATION & MARKET | 500 BRANDED HEPARKS FOLIOS FOR HR | CAPONE | 755.00 |
| 24166180 | 01-20-8400-5060 | GREEN INITIATIVES | GENERAL | MAINTENANCE | SHIPPING | CAPONE | 107.53 |
| 24166180 | 01-20-8400-5060 | GREEN INITIATIVES | GENERAL | MAINTENANCE | WATER BOTTLES (100) | CAPONE | 1,663.00 |
| 24166180 | 01-20-8400-5060 | GREEN INITIATIVES | GENERAL | MAINTENANCE | ART CHARGE | CAPONE | 40.00 |
| 24167845 | 02-15-7900-5000 | ADVERTISING | RECREATION | COMMUNICATION & MARKET | DISCOUNT | CAPONE | (90.50) |
| 24167845 | 02-15-7900-5000 | ADVERTISING | RECREATION | COMMUNICATION & MARKET | SHIPPING | CAPONE | 65.76 |
| 24167845 | 02-15-7900-5000 | ADVERTISING | RECREATION | COMMUNICATION & MARKET | 350 BRANDED CLIPS | CAPONE | 311.50 |
| 24167845 | 02-15-7900-5000 | ADVERTISING | RECREATION | COMMUNICATION & MARKET | 250 BRANDED BAGS | CAPONE | 372.50 |
| 24167845 | 02-15-7900-5000 | ADVERTISING | RECREATION | COMMUNICATION & MARKET | 260 BRANDED PENS | CAPONE | 221.00 |
| 24177322 | 02-15-7900-5000 | ADVERTISING | RECREATION | COMMUNICATION & MARKET | DISCOUNT | CAPONE | (25.00) |
| 24177322 | 02-15-7900-5000 | ADVERTISING | RECREATION | COMMUNICATION & MARKET | SHIPPING | CAPONE | 17.40 |
| 24177322 | 02-15-7900-5000 | ADVERTISING | RECREATION | COMMUNICATION & MARKET | 6 FT OPEN BACK HEPARKS | CAPONE | 165.00 |
| 24177322 | 02-15-7900-5000 | ADVERTISING | RECREATION | COMMUNICATION & MARKET | 6 FT CLOSED BACK HEPARKS | CAPONE | 179.00 |
| 4IMPRINT, INC Total | | | | | | | 5,092.18 |
| A2ZOE BASKETBALL ELITE | | | | | | | |
| 12202022 | 11-50-5200-5100 | CONT SPORTS SPECIFIC EXP | THE CLUB | GENERAL PROGRAMMING | PS: MEN'S LEAGUE #240748 A&B (1ST PMT) | CHECK | 656.25 |
| 12202022B | 11-50-5200-5100 | CONT SPORTS SPECIFIC EXP | THE CLUB | GENERAL PROGRAMMING | PS: HOT SHOT SHOOTING 240747-A | CHECK | 784.00 |
| 12202022B | 11-50-5200-5100 | CONT SPORTS SPECIFIC EXP | THE CLUB | GENERAL PROGRAMMING | PS: SKILLS LEAGUE 240749 A&B | CHECK | 3,624.60 |
| 12202022B | 11-50-5200-5100 | CONT SPORTS SPECIFIC EXP | THE CLUB | GENERAL PROGRAMMING | PS: SKILL & DEVELOPMENT 240746-A | CHECK | 420.00 |
| 122022C | 11-50-5200-5100 | CONT SPORTS SPECIFIC EXP | THE CLUB | GENERAL PROGRAMMING | PS: GROUP LESSONS 1151 | CHECK | 28.00 |
| 122022C | 11-50-5200-5100 | CONT SPORTS SPECIFIC EXP | THE CLUB | GENERAL PROGRAMMING | PS: PRIVATE LESSONS 1150 | CHECK | 49.00 |
| A2ZOE BASKETBALL ELITE Total | | | | | | | 5,561.85 |
| ABBOTT RUBBER COMPANY | | | | | | | |
| 5464208 | 01-20-8200-5000 | MAINTENANCE & REPAIRS - MECH | GENERAL | MAINTENANCE | 15 FEET OF HOSE | CAPONE | 18.72 |
| 5464728 | 01-20-8200-5000 | MAINTENANCE & REPAIRS - MECH | GENERAL | MAINTENANCE | 1-1/2" QUICK COUPLING | CAPONE | 5.20 |
| 5464728 | 01-20-8200-5000 | MAINTENANCE & REPAIRS - MECH | GENERAL | MAINTENANCE | 2-1/2" X 1-1/2" BRASS ADAPTER | CAPONE | 42.90 |
| ABBOTT RUBBER COMPANY Total | | | | | | | 66.82 |
| ABILITY PEST CONTROL | | | | | | | |
| 5609 | 11-10-7300-5000 | PROFESSIONAL SERVICES | THE CLUB | ADMINISTRATION | PS-MONTHLY PEST CONTROL DEC. 2022 1/EA | INVOICE | 195.00 |
| ABILITY PEST CONTROL Total | | | | | | | 195.00 |
| ABSOLUTE SERVICES INC | | | | | | | |
| 5866 | 14-20-8200-5100 | IRRIGATION SYSTEM MAINT/REPAIR | BPC | MAINTENANCE | IRRIGATION PUMP SEAL REPAIR MAIN PUMP ST | CHECK | 4,482.00 |
| ABSOLUTE SERVICES INC Total | | | | | | | 4,482.00 |
| ACCURATE INDUSTRIES INC | | | | | | | |
| 369129 | 01-20-8200-5040 | MAINTENANCE & REPAIRS - CLUB | GENERAL | MAINTENANCE | PARTS AND LABOR FOR STEAM VALVE RE LOCAT | INVOICE | 6,270.48 |

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 BOTH OPEN AND PAID

| VENDOR NAME | | | | | | | |
|--|-----------------|------------------------------|------------|------------------------|--|----------|-----------------|
| INVOICE NUMBER | ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FUND | DEPARTMENT | INVOICE DESCRIPTION | PAY TYPE | AMT |
| ACCURATE INDUSTRIES INC Total | | | | | | | 6,270.48 |
| ACE HARDWARE | | | | | | | |
| 12072022 | 14-45-4000-5050 | SPECIAL EVENT EXPENSE | BPC | FOOD & BEVERAGE | WIG/BEARD, 1 EACH | CAPONE | 21.99 |
| ACE HARDWARE Total | | | | | | | 21.99 |
| ACUSHNET COMPANY | | | | | | | |
| 913940383 | 14-40-4500-5100 | PRO SHOP - GOLF BALLS (COGS) | BPC | GOLF OPERATIONS | SHIPPING | INVOICE | 13.10 |
| 913940383 | 14-40-4500-5100 | PRO SHOP - GOLF BALLS (COGS) | BPC | GOLF OPERATIONS | PINNACLE RUSH 15BALL PACK | INVOICE | 144.00 |
| 914016538 | 14-40-4500-5100 | PRO SHOP - GOLF BALLS (COGS) | BPC | GOLF OPERATIONS | SHIPPING | INVOICE | 8.89 |
| 914016538 | 14-40-4500-5100 | PRO SHOP - GOLF BALLS (COGS) | BPC | GOLF OPERATIONS | TRUFEEL | INVOICE | 114.00 |
| 914639697 | 14-40-4500-5120 | PRO SHOP - GOLF CLUBS (COGS) | BPC | GOLF OPERATIONS | SHIPPING | INVOICE | 15.29 |
| 914639697 | 14-40-4500-5120 | PRO SHOP - GOLF CLUBS (COGS) | BPC | GOLF OPERATIONS | SPECIAL ORDER CORRECTION | INVOICE | 834.75 |
| ACUSHNET COMPANY Total | | | | | | | 1,130.03 |
| ADIDAS AMERICA INC | | | | | | | |
| 6158398393 | 11-15-7900-5020 | MEMBER INCENTIVES | THE CLUB | COMMUNICATION & MARKET | PS ADIDAS BACKPACK, EMBROID(132) | CAPONE | 1,980.00 |
| 6158398393 | 11-15-7900-5020 | MEMBER INCENTIVES | THE CLUB | COMMUNICATION & MARKET | PS SHIPPING CHARGE | CAPONE | 77.28 |
| ADIDAS AMERICA INC Total | | | | | | | 2,057.28 |
| ADVANCED ELEVATOR COMPANY | | | | | | | |
| 52943 | 01-20-8200-5010 | MAINTENANCE & REPAIRS - TC | GENERAL | MAINTENANCE | PARTS AND LABOR FOR WOLVES ELEVATOR | INVOICE | 1,323.36 |
| ADVANCED ELEVATOR COMPANY Total | | | | | | | 1,323.36 |
| ADVANCED TURF SOLUTIONS INC | | | | | | | |
| SO1057407.1 | 14-20-7500-5010 | SUPPLIES & EQUIPMENT | BPC | MAINTENANCE | SHIPPING | INVOICE | 58.99 |
| SO1057407.1 | 14-20-7500-5010 | SUPPLIES & EQUIPMENT | BPC | MAINTENANCE | BALLMARK REPAIR TOOL | INVOICE | 135.00 |
| SO1057407.1 | 14-20-7500-5010 | SUPPLIES & EQUIPMENT | BPC | MAINTENANCE | BUNKER RAKES SET OF 6 | INVOICE | 648.00 |
| SO1057407.1 | 14-20-7500-5010 | SUPPLIES & EQUIPMENT | BPC | MAINTENANCE | 360 HOLE PAINT PLUS 12 CANS | INVOICE | 165.00 |
| ADVANCED TURF SOLUTIONS INC Total | | | | | | | 1,006.99 |
| AHAI REFEREE COMMITTEE | | | | | | | |
| HE221227174205 | 02-85-5500-5000 | YTH HOCKEY-WOLFPACK EXP | RECREATION | ICE | ASSIGNMENT FEES | CHECK | 108.00 |
| HE221227174205 | 02-85-5500-5000 | YTH HOCKEY-WOLFPACK EXP | RECREATION | ICE | REF FEE | CHECK | 2,039.00 |
| HG221227174201 | 02-85-5500-5000 | YTH HOCKEY-WOLFPACK EXP | RECREATION | ICE | REF FEES | CHECK | 291.00 |
| AHAI REFEREE COMMITTEE Total | | | | | | | 2,438.00 |
| ALLEYTRAK, INC | | | | | | | |
| C7EF58F3-0013 | 14-90-0010-5010 | TOP TRACER LEASE | BPC | CAPITAL PROJECTS | ALLEYTRAK LICENSE DUES - DEC | CAPONE | 59.00 |
| ALLEYTRAK, INC Total | | | | | | | 59.00 |
| ALPHA MEDIA LLC | | | | | | | |
| 651001-1 | 11-15-7900-5000 | ADVERTISING | THE CLUB | COMMUNICATION & MARKET | CLUB OPEN HOUSE DIGITAL ADS OCTOBER | CAPONE | 4,014.00 |
| 651001-2 | 11-15-7900-5000 | ADVERTISING | THE CLUB | COMMUNICATION & MARKET | CLUB NOVEMBER DIGITAL ADS OCTOBER | CAPONE | 4,014.00 |
| D649288-1 | 14-40-7900-5000 | ADVERTISING | BPC | GOLF OPERATIONS | BEER GARDEN - GEOFENCE, TARGET, GOOGLE | CAPONE | 40.00 |
| D649288-1 | 14-40-7900-5000 | ADVERTISING | BPC | GOLF OPERATIONS | TTRACER - TARGTED DISPLAY - GEOFENCE, RE | CAPONE | 420.00 |

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| VENDOR NAME | | | | | | | |
|-----------------------|-----------------|--------------------------------|------------|---------------------|---|----------|-----------|
| INVOICE NUMBER | ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FUND | DEPARTMENT | INVOICE DESCRIPTION | PAY TYPE | AMT |
| AL D649288-1 | 14-40-7900-5000 | ADVERTISING | BPC | GOLF OPERATIONS | BRIDGES - GF/TT DISPLAY TARGET | CAPONE | 600.00 |
| D649288-1 | 14-45-7900-5000 | ADVERTISING | BPC | FOOD & BEVERAGE | WEDDINGS - TARGETED SOCIAL MEDIA | CAPONE | 540.00 |
| D649288-1 | 14-45-7900-5000 | ADVERTISING | BPC | FOOD & BEVERAGE | WEDDING - SEM PAY PER CLICK GOOGLE | CAPONE | 150.00 |
| D649288-2 | 14-40-7900-5000 | ADVERTISING | BPC | GOLF OPERATIONS | TTRACER - TARGETED DISPLAY - GEOFENCE, RE | CAPONE | 420.00 |
| D649288-2 | 14-40-7900-5000 | ADVERTISING | BPC | GOLF OPERATIONS | BRIDGES - GF/TT DISPLAY TARGET | CAPONE | 600.00 |
| D649288-2 | 14-40-7900-5000 | ADVERTISING | BPC | GOLF OPERATIONS | TOPTRACER - GEOFENCE, TARGET, GOOGLE | CAPONE | 40.00 |
| D649288-2 | 14-45-7900-5000 | ADVERTISING | BPC | FOOD & BEVERAGE | WEDDINGS - TARGETED SOCIAL MEDIA | CAPONE | 540.00 |
| D649288-2 | 14-45-7900-5000 | ADVERTISING | BPC | FOOD & BEVERAGE | WEDDING - SEM PAY PER CLICK GOOGLE | CAPONE | 150.00 |
| ALPHA MEDIA LLC Total | | | | | | | 11,528.00 |
| AMAZON.COM INC | | | | | | | |
| 111-0960842-770425 | 02-60-5200-5000 | PRESCHOOL EXP | RECREATION | EARLY CHILDHOOD | WINDOW CLINGS | CAPONE | 12.99 |
| 111-0960842-770425 | 02-60-5200-5000 | PRESCHOOL EXP | RECREATION | EARLY CHILDHOOD | SNOWFLAKE HANGERS | CAPONE | 10.99 |
| 111-0960842-770425 | 02-60-5500-5000 | CHILD CARE PRGM EXP | RECREATION | EARLY CHILDHOOD | WINDOW CLINGS | CAPONE | 12.99 |
| 111-0960842-770425 | 02-60-5500-5000 | CHILD CARE PRGM EXP | RECREATION | EARLY CHILDHOOD | SNOWFLAKE HANGERS | CAPONE | 10.99 |
| 111-1429784-061463 | 02-60-5000-5020 | THREESCHOOL EXP | RECREATION | EARLY CHILDHOOD | FELT TREE | CAPONE | 9.99 |
| 111-1429784-061463 | 02-60-5500-5000 | CHILD CARE PRGM EXP | RECREATION | EARLY CHILDHOOD | POM POM | CAPONE | 8.99 |
| 111-1429784-061463 | 02-60-5500-5000 | CHILD CARE PRGM EXP | RECREATION | EARLY CHILDHOOD | FELT TREE | CAPONE | 9.99 |
| 111-15070609353835 | 02-60-5200-5000 | PRESCHOOL EXP | RECREATION | EARLY CHILDHOOD | SHIPPING | CAPONE | 13.15 |
| 111-15070609353835 | 02-60-5200-5000 | PRESCHOOL EXP | RECREATION | EARLY CHILDHOOD | PRINTER INK | CAPONE | 73.08 |
| 111-1552973-874503 | 02-55-4100-5000 | TCIA SENIOR CTR MEMBERSHIP EXP | RECREATION | SENIOR | WII BATTERIES AND CHARGER | CAPONE | 56.42 |
| 111-2953355-237461 | 14-45-7500-5100 | SUPPLIES & EQUIPMENT | BPC | FOOD & BEVERAGE | CRAYONS, 1 CASE | CAPONE | 29.89 |
| 111-3988002-127782 | 02-60-5200-5000 | PRESCHOOL EXP | RECREATION | EARLY CHILDHOOD | CANDY CANES | CAPONE | 23.76 |
| 111-3988002-127782 | 02-60-5200-5000 | PRESCHOOL EXP | RECREATION | EARLY CHILDHOOD | BLACK CARDSTOCK | CAPONE | 8.99 |
| 111-3988002-127782 | 02-60-5500-5000 | CHILD CARE PRGM EXP | RECREATION | EARLY CHILDHOOD | PLASTIC CANDY CANES | CAPONE | 8.99 |
| 111-4138545-366265 | 02-10-8100-5020 | SAFETY EQUIPMENT | RECREATION | ADMINISTRATION | TABLE MOVER | CAPONE | 35.72 |
| 111-4165927-181460 | 11-30-7500-5100 | SUPPLIES & EQUIPMENT | THE CLUB | FITNESS | PS 20 LB DUMBBELLS, PAIR | CAPONE | 378.36 |
| 111-4165927-181460 | 11-30-7500-5100 | SUPPLIES & EQUIPMENT | THE CLUB | FITNESS | PS 15 LB DUMBBELLS, PAIR | CAPONE | 311.71 |
| 111-4165927-181460 | 11-30-7500-5100 | SUPPLIES & EQUIPMENT | THE CLUB | FITNESS | PS 30 LB SINGLES | CAPONE | 336.64 |
| 111-4449795-631220 | 11-30-7500-5100 | SUPPLIES & EQUIPMENT | THE CLUB | FITNESS | PS DUMBBELL RACK, 3 TIER | CAPONE | 494.70 |
| 111-4547632-925221 | 02-50-5900-5000 | SPECIAL EVENT EXP | RECREATION | GENERAL PROGRAMMING | POP IT TREES PACKS OF 48 | CAPONE | 160.23 |
| 111-4547632-925221 | 02-50-5900-5000 | SPECIAL EVENT EXP | RECREATION | GENERAL PROGRAMMING | MINI CANDY CANES PACKS OF 260 | CAPONE | 30.56 |
| 111-4868366-193462 | 02-65-5400-5010 | STAR DIST 54 EXP | RECREATION | YOUTH PROGRAMS | 3 SETS OF 6 DODGEBALLS | CAPONE | 115.23 |
| 111-5033628-209461 | 02-50-5900-5000 | SPECIAL EVENT EXP | RECREATION | GENERAL PROGRAMMING | SLAP BRACELETS PACKS OF 48 | CAPONE | 107.03 |
| 111-5818101-213302 | 02-85-5000-5010 | FIGURE SKATE LESSON EXP | RECREATION | ICE | 3 RING BINDERS | CAPONE | 21.00 |
| 111-6430688-939785 | 02-50-5900-5000 | SPECIAL EVENT EXP | RECREATION | GENERAL PROGRAMMING | WINTER ENVELOPES | CAPONE | 39.90 |
| 111-7344141-115302 | 02-60-5200-5000 | PRESCHOOL EXP | RECREATION | EARLY CHILDHOOD | ORNAMENTS | CAPONE | 29.98 |
| 111-7344141-115302 | 02-60-5200-5000 | PRESCHOOL EXP | RECREATION | EARLY CHILDHOOD | STICKERS | CAPONE | 8.99 |
| 111-7344141-115302 | 02-60-5200-5000 | PRESCHOOL EXP | RECREATION | EARLY CHILDHOOD | PIPE CLEANERS | CAPONE | 5.39 |
| 111-7344141-115302 | 02-60-5200-5000 | PRESCHOOL EXP | RECREATION | EARLY CHILDHOOD | POM POMS | CAPONE | 7.99 |
| 111-7344141-115302 | 02-60-5200-5000 | PRESCHOOL EXP | RECREATION | EARLY CHILDHOOD | DOT STICKERS | CAPONE | 3.99 |
| 111-7344141-115302 | 02-60-5200-5000 | PRESCHOOL EXP | RECREATION | EARLY CHILDHOOD | WINTER CUT OUTS | CAPONE | 10.49 |
| 111-7344141-115302 | 02-60-5200-5000 | PRESCHOOL EXP | RECREATION | EARLY CHILDHOOD | WINTER BULLETIN BOARD | CAPONE | 9.99 |
| 111-7344141-115302 | 02-60-5500-5000 | CHILD CARE PRGM EXP | RECREATION | EARLY CHILDHOOD | WINTER BULLETIN BOARD | CAPONE | 9.99 |
| 111-7819128-410181 | 11-30-7500-5100 | SUPPLIES & EQUIPMENT | THE CLUB | FITNESS | PS WATER WEIGHTS, INTERMEDIATE, PAIR | CAPONE | 219.60 |
| 111-8160618-411543 | 02-50-5900-5000 | SPECIAL EVENT EXP | RECREATION | GENERAL PROGRAMMING | CHOCOLATE SNOWMEN | CAPONE | 141.33 |

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| VENDOR NAME | | | | | | | |
|----------------------------------|-----------------|------------------------------|------------|------------------------|--|----------|----------|
| INVOICE NUMBER | ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FUND | DEPARTMENT | INVOICE DESCRIPTION | PAY TYPE | AMT |
| 112-0777579-7943444 | 01-10-7500-5000 | SUPPLIES & EQUIPMENT | GENERAL | ADMINISTRATION | PAPER MATE ASSORTED PENS 12 PACK - KIM H | CAPONE | 9.15 |
| 112-0777579-7943444 | 01-10-7500-5000 | SUPPLIES & EQUIPMENT | GENERAL | ADMINISTRATION | CALENDAR REFILL - JILLIAN | CAPONE | 6.59 |
| 112-0777579-7943444 | 01-10-7500-5000 | SUPPLIES & EQUIPMENT | GENERAL | ADMINISTRATION | 3 HOLE PUNCH - KIMBERLY, WORK ROOM | CAPONE | 39.44 |
| 112-0777579-7943444 | 01-10-7500-5000 | SUPPLIES & EQUIPMENT | GENERAL | ADMINISTRATION | LAMINATING POUCHES 100 PACK - SCOTT | CAPONE | 12.99 |
| 112-4118983-9349831 | 01-20-7500-5010 | CUSTODIAL SUPPLIES | GENERAL | MAINTENANCE | 2 METERING CARTRIDGES AND ACTUATORS | CAPONE | 103.96 |
| 112-4965787-6526631 | 01-10-8900-5000 | COMPUTER/PHONE EQUIPMENT | GENERAL | ADMINISTRATION | TOOL ORGANIZER DEWALT | CAPONE | 31.99 |
| 112-4965787-6526631 | 01-10-8900-5000 | COMPUTER/PHONE EQUIPMENT | GENERAL | ADMINISTRATION | GROMMET SCREWS 3.5" | CAPONE | 8.99 |
| 112-4965787-6526631 | 01-10-8900-5000 | COMPUTER/PHONE EQUIPMENT | GENERAL | ADMINISTRATION | GROMMET SCREWS 2.5" | CAPONE | 10.99 |
| 112-4965787-6526631 | 01-10-8900-5000 | COMPUTER/PHONE EQUIPMENT | GENERAL | ADMINISTRATION | HP PROBOOK 450 BATTERY | CAPONE | 24.99 |
| 112-4965787-6526631 | 01-10-8900-5000 | COMPUTER/PHONE EQUIPMENT | GENERAL | ADMINISTRATION | OTTERBOX IPHONE 14 PRO CASE | CAPONE | 49.95 |
| 112-4965787-6526631 | 01-10-8900-5000 | COMPUTER/PHONE EQUIPMENT | GENERAL | ADMINISTRATION | SCREEN PROTECTOR IPHONE 14 PRO | CAPONE | 9.47 |
| 112-4965787-6526631 | 01-10-8900-5000 | COMPUTER/PHONE EQUIPMENT | GENERAL | ADMINISTRATION | HP PROBOOK 450 AC ADAPTER | CAPONE | 22.00 |
| 112-7671763-2833800 | 01-10-8900-5000 | COMPUTER/PHONE EQUIPMENT | GENERAL | ADMINISTRATION | TOOL CART DEWALT | CAPONE | 130.82 |
| 112-8212404-3316231 | 02-50-6100-5010 | DANCE COMPANY EXP | RECREATION | GENERAL PROGRAMMING | SHIPPING (1) | CAPONE | 10.88 |
| 112-8212404-3316231 | 02-50-6100-5010 | DANCE COMPANY EXP | RECREATION | GENERAL PROGRAMMING | 24 PACK FLEECE BEANIE HATS (1) | CAPONE | 34.98 |
| 112-890814-8013817 | 01-10-8900-5000 | COMPUTER/PHONE EQUIPMENT | GENERAL | ADMINISTRATION | POLE MOUNT CREDIT CARD DEVICE | CAPONE | 49.99 |
| 112-9488342-8801835 | 01-20-8200-5000 | MAINTENANCE & REPAIRS - MECH | GENERAL | MAINTENANCE | WALL CALENDAR | CAPONE | 78.56 |
| 113-3008505-3745810 | 02-15-7900-5000 | ADVERTISING | RECREATION | COMMUNICATION & MARKET | BLUE PAINTERS TAPE - HEAVY 6PK | CAPONE | 38.48 |
| 113-3008505-3745810 | 02-15-7900-5000 | ADVERTISING | RECREATION | COMMUNICATION & MARKET | INDOOR/OUTDOOR VELCRO | CAPONE | 29.38 |
| 113-3911898-1077820 | 02-15-7900-5000 | ADVERTISING | RECREATION | COMMUNICATION & MARKET | WHITE HOOK SIDE ONLY VELCRO | CAPONE | 34.99 |
| 113-4320887-0842607 | 01-20-7500-5020 | MAINTENANCE SUPPLIES | GENERAL | MAINTENANCE | 10 REAM CASE PRINTER PAPER | CAPONE | 78.22 |
| 113-4320887-0842607 | 01-20-7500-5020 | MAINTENANCE SUPPLIES | GENERAL | MAINTENANCE | MONTHLY PLANNER | CAPONE | 20.29 |
| 113-4640682-0993860 | 01-20-8200-5000 | MAINTENANCE & REPAIRS - MECH | GENERAL | MAINTENANCE | IN LINE NOZZLE QJ360 | CAPONE | 46.78 |
| 113-7929740-9237040 | 01-20-8200-5000 | MAINTENANCE & REPAIRS - MECH | GENERAL | MAINTENANCE | SPACER BRACKETS | CAPONE | 9.27 |
| 113-7929740-9237040 | 01-20-8200-5000 | MAINTENANCE & REPAIRS - MECH | GENERAL | MAINTENANCE | END NOZZLE QJ360 C | CAPONE | 44.96 |
| AMAZON.COM INC Total | | | | | | | 3,708.14 |
| ANDREW BLENDERMANN | | | | | | | |
| 12/1 BAL DUE | 02-55-5000-5000 | SENIOR PRGM EXP | RECREATION | SENIOR | SENIOR HOLIDAY DINNER PARTY ENTERTAINER | CAPONE | 250.00 |
| ANDREW BLENDERMANN Total | | | | | | | 250.00 |
| ANTIGUA GROUP INC | | | | | | | |
| AIN-2600692 | 11-15-7900-5020 | MEMBER INCENTIVES | THE CLUB | COMMUNICATION & MARKET | PS ZIP UP SWEATSHRT SAMPLES | CAPONE | 49.00 |
| AIN-2600692 | 11-15-7900-5020 | MEMBER INCENTIVES | THE CLUB | COMMUNICATION & MARKET | PS FREIGHT | CAPONE | 18.95 |
| AIN-2708264 | 11-15-7900-5020 | MEMBER INCENTIVES | THE CLUB | COMMUNICATION & MARKET | PS ZIP UP SWEATSHRT HIIT-25 | CAPONE | 712.50 |
| AIN-2708264 | 11-15-7900-5020 | MEMBER INCENTIVES | THE CLUB | COMMUNICATION & MARKET | PS FREIGHT FOR PO 202203964 | CAPONE | 124.55 |
| ANTIGUA GROUP INC Total | | | | | | | 905.00 |
| AQUA PURE ENTERPRISES,INC. | | | | | | | |
| 0143421-IN | 11-80-7500-5030 | POOL CHEMICALS & SUPPLIES | THE CLUB | AQUATICS | MEDIA AND SHIPPING | INVOICE | 81.41 |
| 0143432-IN | 01-20-8200-5040 | MAINTENANCE & REPAIRS - CLUB | GENERAL | MAINTENANCE | SHIPPING | INVOICE | 17.95 |
| 0143432-IN | 01-20-8200-5040 | MAINTENANCE & REPAIRS - CLUB | GENERAL | MAINTENANCE | ZAPPIT | INVOICE | 209.99 |
| AQUA PURE ENTERPRISES,INC. Total | | | | | | | 309.35 |
| A-SPECIAL ELECTRIC SERVICES | | | | | | | |
| 155937 | 01-20-8200-5010 | MAINTENANCE & REPAIRS - TC | GENERAL | MAINTENANCE | 30 T8 LED BULBS FOR BUILDING | CAPONE | 222.50 |

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| VENDOR NAME | | | | | | | |
|--|-----------------|------------------------------|------------|-----------------|--|----------|-----------------|
| INVOICE NUMBER | ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FUND | DEPARTMENT | INVOICE DESCRIPTION | PAY TYPE | AMT |
| A-SPECIAL ELECTRIC SERVICES Total | | | | | | | 222.50 |
| AURELIOS PIZZA | | | | | | | |
| #71 | 02-55-5000-5020 | SENIOR TRIP EXP | RECREATION | SENIOR | PIZZA POP AND DESSERT FOR ALL | CAPONE | 255.73 |
| #71 | 02-55-5000-5020 | SENIOR TRIP EXP | RECREATION | SENIOR | THEY FORGOT TO DEDUCT DEPOSIT | CAPONE | (50.00) |
| #71 | 02-55-5000-5020 | SENIOR TRIP EXP | RECREATION | SENIOR | THEY ADDED A DOUBLE TIP AND NOW SUBTRACT | CAPONE | (35.73) |
| AURELIOS PIZZA Total | | | | | | | 170.00 |
| AUTOZONE AUTO PARTS | | | | | | | |
| 2584336682 | 01-20-8200-5000 | MAINTENANCE & REPAIRS - MECH | GENERAL | MAINTENANCE | 2500 SANDPAPER | CAPONE | 5.99 |
| 2584336682 | 01-20-8200-5000 | MAINTENANCE & REPAIRS - MECH | GENERAL | MAINTENANCE | 2000 SANDPAPER | CAPONE | 5.99 |
| 2584336682 | 01-20-8200-5000 | MAINTENANCE & REPAIRS - MECH | GENERAL | MAINTENANCE | 1500 SANDPAPER | CAPONE | 5.99 |
| 2584336682 | 01-20-8200-5000 | MAINTENANCE & REPAIRS - MECH | GENERAL | MAINTENANCE | 1000 SANDPAPER | CAPONE | 5.99 |
| 2584336682 | 01-20-8200-5000 | MAINTENANCE & REPAIRS - MECH | GENERAL | MAINTENANCE | 800 SANDPAPER | CAPONE | 9.99 |
| 2584336682 | 01-20-8200-5000 | MAINTENANCE & REPAIRS - MECH | GENERAL | MAINTENANCE | 5000 SANDPAPER | CAPONE | 7.49 |
| 2584336682 | 01-20-8200-5000 | MAINTENANCE & REPAIRS - MECH | GENERAL | MAINTENANCE | 3000 SANDPAPER | CAPONE | 7.99 |
| 2584336682 | 01-20-8200-5000 | MAINTENANCE & REPAIRS - MECH | GENERAL | MAINTENANCE | SAND BLOCK | CAPONE | 16.82 |
| 2584336682 | 01-20-8200-5000 | MAINTENANCE & REPAIRS - MECH | GENERAL | MAINTENANCE | BONDO | CAPONE | 12.86 |
| 2584336695 | 01-20-8200-5000 | MAINTENANCE & REPAIRS - MECH | GENERAL | MAINTENANCE | OXFORD WHITE PRAY PAINT | CAPONE | 33.98 |
| 2584337282 | 01-20-8200-5000 | MAINTENANCE & REPAIRS - MECH | GENERAL | MAINTENANCE | SANDABLE PRIMER | CAPONE | 9.49 |
| AUTOZONE AUTO PARTS Total | | | | | | | 122.58 |
| BEST PLUS CLEANERS | | | | | | | |
| 12092022 | 14-45-4000-5050 | SPECIAL EVENT EXPENSE | BPC | FOOD & BEVERAGE | DRY CLEAN SANTA SUIT, 1 EACH | CAPONE | 16.00 |
| BEST PLUS CLEANERS Total | | | | | | | 16.00 |
| BILLS AUTO & TRUCK REPAIR | | | | | | | |
| 113960 | 01-01-0500-1050 | INSURANCE CLAIM REC | GENERAL | ASSETS | BUS BODY WORK REPAIR | CAPONE | 2,358.80 |
| BILLS AUTO & TRUCK REPAIR Total | | | | | | | 2,358.80 |
| BOWLERO ROSELLE | | | | | | | |
| BEO 847-3525 | 02-65-5400-5020 | STAR TRIP EXP | RECREATION | YOUTH PROGRAMS | 12/28/22 REMAING BALANCE FOR TRIP 34 KID | CAPONE | 321.63 |
| BOWLERO ROSELLE Total | | | | | | | 321.63 |
| BRIAN TAYLOR | | | | | | | |
| 22658702 | 01-20-7100-5020 | UNIFORMS | GENERAL | MAINTENANCE | BOOT REIMBURSEMENT 2022 | CHECK | 59.99 |
| BRIAN TAYLOR Total | | | | | | | 59.99 |
| CALLAWAY GOLF COMPANY | | | | | | | |
| 935751789 | 14-40-4500-5120 | PRO SHOP - GOLF CLUBS (COGS) | BPC | GOLF OPERATIONS | SHIPPING | INVOICE | 17.11 |
| 935751789 | 14-40-4500-5120 | PRO SHOP - GOLF CLUBS (COGS) | BPC | GOLF OPERATIONS | SPECIAL ORDER DRIVER (1) | INVOICE | 387.86 |
| 935751789 | 14-40-4500-5120 | PRO SHOP - GOLF CLUBS (COGS) | BPC | GOLF OPERATIONS | SPECIAL ORDER 3WOOD (1) | INVOICE | 247.68 |
| 935770397 | 14-01-0600-1000 | PREPAID EXPENSE | BPC | ASSETS | SHIPPING | INVOICE | 16.33 |
| 935770397 | 14-01-0600-1000 | PREPAID EXPENSE | BPC | ASSETS | DEMO JAWS WEDGE (1) | INVOICE | 102.20 |
| CALLAWAY GOLF COMPANY Total | | | | | | | 771.18 |

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
INVOICE DUE DATES 12/14/2022 - 01/10/2023
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID

| VENDOR NAME | | | | | | | |
|---|-----------------|--------------------------------|------------|------------------|--|----------|-------------------|
| INVOICE NUMBER | ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FUND | DEPARTMENT | INVOICE DESCRIPTION | PAY TYPE | AMT |
| CAPITAL ONE-FEES-REIMB | | | | | | | |
| 122022 | 01-10-9000-4010 | PURCHASING CARD INCOME | GENERAL | ADMINISTRATION | PURCHASING CARD INCOME | CAPONE | (1,191.13) |
| CAPITAL ONE-FEES-REIMB Total | | | | | | | (1,191.13) |
| CARDCONNECT | | | | | | | |
| INV00102465 | 02-10-9000-5010 | CREDIT CARD PROCESSING FEES | RECREATION | ADMINISTRATION | TC-EMV CC RENTAL-4 NOV22 | CAPONE | 100.00 |
| INV00102465 | 02-10-9000-5010 | CREDIT CARD PROCESSING FEES | RECREATION | ADMINISTRATION | WRC-EMV CC RENTAL-2 NOV22 | CAPONE | 50.00 |
| INV00102465 | 02-10-9000-5010 | CREDIT CARD PROCESSING FEES | RECREATION | ADMINISTRATION | SEA-EMV CC RENTAL-2 NOV22 | CAPONE | 50.00 |
| INV00102465 | 02-10-9000-5010 | CREDIT CARD PROCESSING FEES | RECREATION | ADMINISTRATION | VOG-EMV CC RENTAL-1 NOV22 | CAPONE | 25.00 |
| INV00102465 | 11-10-9000-5010 | CREDIT CARD PROCESSING FEES | THE CLUB | ADMINISTRATION | CLUB-EMV CC RENTAL-5 NOV22 | CAPONE | 125.00 |
| INV00102465 | 14-10-9000-5010 | CREDIT CARD PROCESSING FEES | BPC | ADMINISTRATION | BPC-EMV CC RENTAL-8 NOV22 | CAPONE | 200.00 |
| CARDCONNECT Total | | | | | | | 550.00 |
| CARROLL SEATING COMPANY INC | | | | | | | |
| IN1018529 | 12-92-0300-5000 | CAPITAL CONTINGENCIES | CAPITAL | CAPITAL PROJECTS | SERVICE 14 BASKETS & REPLACE 2 PULLEYS | INVOICE | 6,800.00 |
| INV-1018372 | 11-92-3010-5000 | CLUB GYM CURTAIN RPLC | THE CLUB | CAPITAL PROJECTS | GYM CURTAIN REPLACEMENT WITH INSTALL (1) | INVOICE | 9,400.00 |
| CARROLL SEATING COMPANY INC Total | | | | | | | 16,200.00 |
| CASE LOTS INC | | | | | | | |
| 15162 | 01-20-7500-5010 | CUSTODIAL SUPPLIES | GENERAL | MAINTENANCE | 12X16 BAG ON A ROLL 1000/ ROLL | CAPONE | 38.95 |
| CASE LOTS INC Total | | | | | | | 38.95 |
| CDW GOVERNMENT, INC. | | | | | | | |
| CB00212680 | 01-10-7400-5050 | INFORMATION SERVICE AGREEMENTS | GENERAL | ADMINISTRATION | MS OFFICE 365 E3 ANNUAL LICENSE 2 PR | INVOICE | 1.44 |
| CB00212902 | 01-10-7400-5050 | INFORMATION SERVICE AGREEMENTS | GENERAL | ADMINISTRATION | MS OFFICE 365 FOR BUSINESS ANNUAL 3 PR | INVOICE | 0.78 |
| CB00212913 | 01-10-7400-5050 | INFORMATION SERVICE AGREEMENTS | GENERAL | ADMINISTRATION | MS OFFICE 365 FOR BUSINESS ANNUAL 3 | INVOICE | 283.86 |
| CB00213218 | 01-10-7400-5050 | INFORMATION SERVICE AGREEMENTS | GENERAL | ADMINISTRATION | MS OFFICE 365 E3 ANNUAL LICENSE 2 | INVOICE | 524.40 |
| NDFD248 | 01-10-8900-5000 | COMPUTER/PHONE EQUIPMENT | GENERAL | ADMINISTRATION | TOPAZ SIGNATURE TERMINAL DEVICE | CAPONE | 2,668.40 |
| CDW GOVERNMENT, INC. Total | | | | | | | 3,478.88 |
| CET FIRE PUMPS MFG | | | | | | | |
| 26311 | 01-20-8200-5000 | MAINTENANCE & REPAIRS - MECH | GENERAL | MAINTENANCE | SHIPPING | CAPONE | 70.00 |
| 26311 | 01-20-8200-5000 | MAINTENANCE & REPAIRS - MECH | GENERAL | MAINTENANCE | PUMP FOR WATER TANK ON TRUCK 543 | CAPONE | 635.25 |
| CET FIRE PUMPS MFG Total | | | | | | | 705.25 |
| CHANDLER'S | | | | | | | |
| 20013 | 02-55-5000-5000 | SENIOR PRGM EXP | RECREATION | SENIOR | SENIORS OUT SOCIALIZING CORD. DINNER DEB | CAPONE | 12.30 |
| CHANDLER'S Total | | | | | | | 12.30 |
| CHARLES J FIORE COMPANY, INC | | | | | | | |
| SO285061 | 01-20-8400-5010 | FOILAGE | GENERAL | MAINTENANCE | SHINGLE OAK | CAPONE | 522.50 |
| SO285061 | 14-20-8400-5010 | FOILAGE | BPC | MAINTENANCE | OSTRYA VIRGINIANA "AUTUMN TREASURE" | CAPONE | 700.00 |
| SO285061 | 14-20-8400-5010 | FOILAGE | BPC | MAINTENANCE | CERCIS CANADENSIS | CAPONE | 360.00 |
| CHARLES J FIORE COMPANY, INC Total | | | | | | | 1,582.50 |
| CHICAGOLAND TURF | | | | | | | |

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
INVOICE DUE DATES 12/14/2022 - 01/10/2023
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BOTH OPEN AND PAID

| VENDOR NAME | | | | | | | |
|----------------------------------|-----------------|-----------------------------|------------|------------------------|-----------------------------|----------|-----------------|
| INVOICE NUMBER | ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FUND | DEPARTMENT | INVOICE DESCRIPTION | PAY TYPE | AMT |
| CH INV94649 | 01-20-8400-5000 | PARK GROUNDS SUPPLIES | GENERAL | MAINTENANCE | SEACLEAR G ALGEACIDE | INVOICE | 500.00 |
| CHICAGOLAND TURF Total | | | | | | | 500.00 |
| Christian Uchegbu | | | | | | | |
| 12/14/2022 12:00:00 | 01-02-0220-2900 | CREDIT BALANCE WASH ACCOUNT | GENERAL | LIABILITIES | Actv 156420-A2 Class Refund | CHECK | 75.98 |
| Christian Uchegbu Total | | | | | | | 75.98 |
| CLASSIC CINEMAS | | | | | | | |
| 236105 | 02-65-5400-5020 | STAR TRIP EXP | RECREATION | YOUTH PROGRAMS | 12/29/22 FOR TRIP 30 KID | CAPONE | 300.00 |
| CLASSIC CINEMAS Total | | | | | | | 300.00 |
| COMCAST | | | | | | | |
| 161670306 | 01-10-8000-5030 | TELEPHONE | GENERAL | ADMINISTRATION | ADM-COM INT/PRI/MBPS | CHECK | 468.87 |
| 161670306 | 01-20-8000-5030 | TELEPHONE | GENERAL | MAINTENANCE | PM-COM INT/PRI/MBPS | CHECK | 234.44 |
| 161670306 | 01-20-8000-5030 | TELEPHONE | GENERAL | MAINTENANCE | PM-FIBER/100 MBPS | CHECK | 1,100.17 |
| 161670306 | 02-10-8000-5030 | TELEPHONE | RECREATION | ADMINISTRATION | REC-COM INT/PRI/MBPS | CHECK | 2,344.38 |
| 161670306 | 02-10-8000-5030 | TELEPHONE | RECREATION | ADMINISTRATION | WRC-COM 20 MBPS | CHECK | 370.00 |
| 161670306 | 02-10-8000-5030 | TELEPHONE | RECREATION | ADMINISTRATION | TC-FIBER/300 MBPS | CHECK | 897.33 |
| 161670306 | 02-10-8000-5030 | TELEPHONE | RECREATION | ADMINISTRATION | VOG-FIBER/100 MBPS | CHECK | 370.00 |
| 161670306 | 02-80-8000-5030 | TELEPHONE | RECREATION | AQUATICS | SEA-COM INT/PRI/MBPS 20%BPC | CHECK | 140.66 |
| 161670306 | 02-80-8000-5030 | TELEPHONE | RECREATION | AQUATICS | SEA-FIBER/40 MBPS 20% BPC | CHECK | 115.00 |
| 161670306 | 11-10-8000-5030 | TELEPHONE | THE CLUB | ADMINISTRATION | PS-COM INT/PRI/MBPS | CHECK | 937.75 |
| 161670306 | 11-10-8000-5030 | TELEPHONE | THE CLUB | ADMINISTRATION | PS-FIBER/40 MBPS | CHECK | 575.00 |
| 161670306 | 14-10-8000-5030 | TELEPHONE | BPC | ADMINISTRATION | BPC-COM INT/PRI/MBPS | CHECK | 562.65 |
| 161670306 | 14-10-8000-5030 | TELEPHONE | BPC | ADMINISTRATION | BPC-FIBER/40 MBPS | CHECK | 460.00 |
| COMCAST Total | | | | | | | 8,576.25 |
| COMCAST CABLE | | | | | | | |
| DEC 2022 | 01-10-8000-5030 | TELEPHONE | GENERAL | ADMINISTRATION | TC BUSINESS INTERNET | CAPONE | 298.26 |
| DEC 2022 | 02-10-8000-5030 | TELEPHONE | RECREATION | ADMINISTRATION | VOG BUSINESS INTERNET | CAPONE | 365.52 |
| DEC 2022 | 02-15-7600-5000 | DUES & SUBSCRIPTIONS | RECREATION | COMMUNICATION & MARKET | TC COMCAST TV | CAPONE | 82.36 |
| DEC 2022 | 02-10-8000-5030 | TELEPHONE | RECREATION | ADMINISTRATION | WRC BUSINESS INTERNET | CAPONE | 288.53 |
| DEC 2022 | 11-10-8000-5030 | TELEPHONE | THE CLUB | ADMINISTRATION | THE CLUB BUSINESS INTERNET | CAPONE | 259.95 |
| DEC 2022 | 14-10-8000-5030 | TELEPHONE | BPC | ADMINISTRATION | BPC BUSINESS INTERNET | CAPONE | 312.56 |
| COMCAST CABLE Total | | | | | | | 1,607.18 |
| COMMONWEALTH EDISON | | | | | | | |
| 33097 1222 | 01-20-8000-5000 | ELECTRICITY | GENERAL | MAINTENANCE | COTTONWOOD ELECTRIC | CHECK | 27.34 |
| COMMONWEALTH EDISON Total | | | | | | | 27.34 |
| COSMOPOLITAN LINEN RENTAL SRV | | | | | | | |
| 1273189 | 14-10-7300-5000 | PROFESSIONAL SERVICES | BPC | ADMINISTRATION | FLOOR MATS, 10 EACH | CAPONE | 45.00 |
| 1273189 | 14-10-7300-5000 | PROFESSIONAL SERVICES | BPC | ADMINISTRATION | FLOOR CARE, 1 EACH | CAPONE | 4.86 |
| 1273189 | 14-10-7300-5000 | PROFESSIONAL SERVICES | BPC | ADMINISTRATION | SERVICE CHARGE, 1 EACH | CAPONE | 11.95 |
| 1273189 | 14-10-7300-5000 | PROFESSIONAL SERVICES | BPC | ADMINISTRATION | MAT SCRAPER, 1 EACH | CAPONE | 3.58 |
| 1273189 | 14-45-7400-5100 | LINEN RENTAL | BPC | FOOD & BEVERAGE | GARMENT CARE, 1 EACH | CAPONE | 3.75 |

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
INVOICE DUE DATES 12/14/2022 - 01/10/2023
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BOTH OPEN AND PAID

| VENDOR NAME | | | | | | | |
|-------------------------------------|-----------------|-----------------------|------|-----------------|------------------------|----------|--------|
| INVOICE NUMBER | ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FUND | DEPARTMENT | INVOICE DESCRIPTION | PAY TYPE | AMT |
| CC 1273189 | 14-45-7400-5100 | LINEN RENTAL | BPC | FOOD & BEVERAGE | BAR TOWELS, 100 EACH | CAPONE | 24.00 |
| 1273189 | 14-45-7400-5100 | LINEN RENTAL | BPC | FOOD & BEVERAGE | TABLE CLOTHS, 10 EACH | CAPONE | 7.00 |
| 1273189 | 14-45-7400-5100 | LINEN RENTAL | BPC | FOOD & BEVERAGE | TABLE CLOTHS, 30 EACH | CAPONE | 57.60 |
| 1273189 | 14-45-7400-5100 | LINEN RENTAL | BPC | FOOD & BEVERAGE | LINEN CARE, 1 EACH | CAPONE | 35.67 |
| 1273189 | 14-45-7400-5100 | LINEN RENTAL | BPC | FOOD & BEVERAGE | APRONS, 10 EACH | CAPONE | 4.30 |
| 1273189 | 14-45-7400-5100 | LINEN RENTAL | BPC | FOOD & BEVERAGE | CHEF COATS, 10 EACH | CAPONE | 12.50 |
| 1273189 | 14-45-7400-5100 | LINEN RENTAL | BPC | FOOD & BEVERAGE | NAPKINS, 200 EACH | CAPONE | 26.00 |
| 1273999 | 14-10-7300-5000 | PROFESSIONAL SERVICES | BPC | ADMINISTRATION | FLOOR MATS, 10 EACH | CAPONE | 45.00 |
| 1273999 | 14-10-7300-5000 | PROFESSIONAL SERVICES | BPC | ADMINISTRATION | FLOOR CARE, 1 EACH | CAPONE | 4.86 |
| 1273999 | 14-10-7300-5000 | PROFESSIONAL SERVICES | BPC | ADMINISTRATION | SERVICE CHARGE, 1 EACH | CAPONE | 11.95 |
| 1273999 | 14-10-7300-5000 | PROFESSIONAL SERVICES | BPC | ADMINISTRATION | MAT SCRAPER, 2 EACH | CAPONE | 3.58 |
| 1273999 | 14-45-7400-5100 | LINEN RENTAL | BPC | FOOD & BEVERAGE | GARMENT CARE, 1 EACH | CAPONE | 3.75 |
| 1273999 | 14-45-7400-5100 | LINEN RENTAL | BPC | FOOD & BEVERAGE | BAR TOWELS, 100 EACH | CAPONE | 24.00 |
| 1273999 | 14-45-7400-5100 | LINEN RENTAL | BPC | FOOD & BEVERAGE | TABLE CLOTHS, 10 EACH | CAPONE | 7.00 |
| 1273999 | 14-45-7400-5100 | LINEN RENTAL | BPC | FOOD & BEVERAGE | TABLE CLOTHS, 30 EACH | CAPONE | 57.60 |
| 1273999 | 14-45-7400-5100 | LINEN RENTAL | BPC | FOOD & BEVERAGE | LINEN CARE, 1 EACH | CAPONE | 35.67 |
| 1273999 | 14-45-7400-5100 | LINEN RENTAL | BPC | FOOD & BEVERAGE | APRONS, 10 EACH | CAPONE | 4.30 |
| 1273999 | 14-45-7400-5100 | LINEN RENTAL | BPC | FOOD & BEVERAGE | CHEF COATS, 10 EACH | CAPONE | 12.50 |
| 1273999 | 14-45-7400-5100 | LINEN RENTAL | BPC | FOOD & BEVERAGE | NAPKINS, 200 EACH | CAPONE | 26.00 |
| 1274805 | 14-10-7300-5000 | PROFESSIONAL SERVICES | BPC | ADMINISTRATION | FLOOR MATS, 10 EACH | CAPONE | 45.00 |
| 1274805 | 14-10-7300-5000 | PROFESSIONAL SERVICES | BPC | ADMINISTRATION | FLOOR CARE, 1 EACH | CAPONE | 4.86 |
| 1274805 | 14-10-7300-5000 | PROFESSIONAL SERVICES | BPC | ADMINISTRATION | SERVICE CHARGE, 1 EACH | CAPONE | 11.95 |
| 1274805 | 14-10-7300-5000 | PROFESSIONAL SERVICES | BPC | ADMINISTRATION | MAT SCRAPER, 1 EACH | CAPONE | 3.58 |
| 1274805 | 14-45-7400-5100 | LINEN RENTAL | BPC | FOOD & BEVERAGE | GARMENT CARE, 1 EACH | CAPONE | 3.75 |
| 1274805 | 14-45-7400-5100 | LINEN RENTAL | BPC | FOOD & BEVERAGE | BAR TOWELS, 100 EACH | CAPONE | 24.00 |
| 1274805 | 14-45-7400-5100 | LINEN RENTAL | BPC | FOOD & BEVERAGE | TABLE CLOTHS, 30 EACH | CAPONE | 57.60 |
| 1274805 | 14-45-7400-5100 | LINEN RENTAL | BPC | FOOD & BEVERAGE | TABLE CLOTHS, 10 EACH | CAPONE | 7.00 |
| 1274805 | 14-45-7400-5100 | LINEN RENTAL | BPC | FOOD & BEVERAGE | LINEN CARE, 1 EACH | CAPONE | 35.67 |
| 1274805 | 14-45-7400-5100 | LINEN RENTAL | BPC | FOOD & BEVERAGE | APRONS, 10 EACH | CAPONE | 4.30 |
| 1274805 | 14-45-7400-5100 | LINEN RENTAL | BPC | FOOD & BEVERAGE | CHEF COATS, 10 EACH | CAPONE | 12.50 |
| 1274805 | 14-45-7400-5100 | LINEN RENTAL | BPC | FOOD & BEVERAGE | NAPKINS, 200 EACH | CAPONE | 26.00 |
| 1275614 | 14-10-7300-5000 | PROFESSIONAL SERVICES | BPC | ADMINISTRATION | FLOOR MATS, 10 EACH | CAPONE | 45.00 |
| 1275614 | 14-10-7300-5000 | PROFESSIONAL SERVICES | BPC | ADMINISTRATION | FLOOR CARE, 1 EACH | CAPONE | 4.86 |
| 1275614 | 14-10-7300-5000 | PROFESSIONAL SERVICES | BPC | ADMINISTRATION | SERVICE CHARGE, 1 EACH | CAPONE | 11.95 |
| 1275614 | 14-10-7300-5000 | PROFESSIONAL SERVICES | BPC | ADMINISTRATION | MAT SCRAPER, 1 EACH | CAPONE | 3.58 |
| 1275614 | 14-45-7400-5100 | LINEN RENTAL | BPC | FOOD & BEVERAGE | GARMENT CARE, 1 EACH | CAPONE | 3.75 |
| 1275614 | 14-45-7400-5100 | LINEN RENTAL | BPC | FOOD & BEVERAGE | BAR TOWELS, 100 EACH | CAPONE | 24.00 |
| 1275614 | 14-45-7400-5100 | LINEN RENTAL | BPC | FOOD & BEVERAGE | TABLE CLOTHS, 10 EACH | CAPONE | 7.00 |
| 1275614 | 14-45-7400-5100 | LINEN RENTAL | BPC | FOOD & BEVERAGE | TABLE CLOTHS, 30 EACH | CAPONE | 57.60 |
| 1275614 | 14-45-7400-5100 | LINEN RENTAL | BPC | FOOD & BEVERAGE | LINEN CARE, 1 EACH | CAPONE | 35.67 |
| 1275614 | 14-45-7400-5100 | LINEN RENTAL | BPC | FOOD & BEVERAGE | APRONS, 10 EACH | CAPONE | 4.30 |
| 1275614 | 14-45-7400-5100 | LINEN RENTAL | BPC | FOOD & BEVERAGE | CHEF COATS, 10 EACH | CAPONE | 12.50 |
| 1275614 | 14-45-7400-5100 | LINEN RENTAL | BPC | FOOD & BEVERAGE | NAPKINS, 200 EACH | CAPONE | 26.00 |
| COSMOPOLITAN LINEN RENTAL SRV Total | | | | | | | 944.84 |

DAILY HERALD

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
INVOICE DUE DATES 12/14/2022 - 01/10/2023
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID

| VENDOR NAME | | | | | | | |
|--------------------------------|-----------------|--------------------------------|------------|-------------------|--|----------|----------|
| INVOICE NUMBER | ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FUND | DEPARTMENT | INVOICE DESCRIPTION | PAY TYPE | AMT |
| D# 324741 | 01-10-7600-5000 | PROFESSIONAL DUES/SUBSCRIPTION | GENERAL | ADMINISTRATION | DAILY HERALD SUBSCRIPTION 12/17-12/31/22 | CHECK | 8.37 |
| 324741 | 01-01-0600-1000 | PRE-PAID EXPENSE | GENERAL | ASSETS | DAILY HERALD SUBSCRIPTION 1/1-3/11/23 | CHECK | 41.83 |
| DAILY HERALD Total | | | | | | | 50.20 |
| DAVID NEGRETE | | | | | | | |
| 1054 120722 | 02-34-5100-5100 | RACQUETBALL EXPENSE | RECREATION | WILLOW REC CENTER | PRIVATE RB LESSON AHSAN YOUSEF 10/11/22 | CHECK | 35.00 |
| 1054 12722 | 02-34-5100-5100 | RACQUETBALL EXPENSE | RECREATION | WILLOW REC CENTER | RACQUETBALL LESSONS 9/13-10/27 2022 | CHECK | 179.20 |
| DAVID NEGRETE Total | | | | | | | 214.20 |
| DESPLAINES PARK DISTRICT | | | | | | | |
| 2023-116498 | 02-01-0600-1000 | PRE-PAID EXPENSE | RECREATION | ASSETS | REACH OUT (3) | CAPONE | 120.00 |
| 2023-116498 | 02-01-0600-1000 | PRE-PAID EXPENSE | RECREATION | ASSETS | GO BLONDE (1) | CAPONE | 60.00 |
| 2023-116498 | 02-01-0600-1000 | PRE-PAID EXPENSE | RECREATION | ASSETS | LIV (1) | CAPONE | 60.00 |
| 2023-116498 | 02-01-0600-1000 | PRE-PAID EXPENSE | RECREATION | ASSETS | NOTHING ELSE MATTERS (7) | CAPONE | 175.00 |
| 2023-116498 | 02-01-0600-1000 | PRE-PAID EXPENSE | RECREATION | ASSETS | LADY (5) | CAPONE | 125.00 |
| 2023-116498 | 02-01-0600-1000 | PRE-PAID EXPENSE | RECREATION | ASSETS | NOVEMBER RAIN (6) | CAPONE | 150.00 |
| 2023-116498 | 02-01-0600-1000 | PRE-PAID EXPENSE | RECREATION | ASSETS | PINK (7) | CAPONE | 175.00 |
| 2023-116498 | 02-01-0600-1000 | PRE-PAID EXPENSE | RECREATION | ASSETS | SEPERATE WAYS (2) | CAPONE | 80.00 |
| 2023-116498 | 02-01-0600-1000 | PRE-PAID EXPENSE | RECREATION | ASSETS | LEGEND (1) | CAPONE | 60.00 |
| 2023-116498 | 02-01-0600-1000 | PRE-PAID EXPENSE | RECREATION | ASSETS | EVERY ROSE (1) | CAPONE | 60.00 |
| 2023-116498 | 02-01-0600-1000 | PRE-PAID EXPENSE | RECREATION | ASSETS | BLUE EYES (2) | CAPONE | 80.00 |
| 2023-116498 | 02-01-0600-1000 | PRE-PAID EXPENSE | RECREATION | ASSETS | SISTERS (4) | CAPONE | 100.00 |
| 2023-116498 | 02-01-0600-1000 | PRE-PAID EXPENSE | RECREATION | ASSETS | EVERYTHING I DO (6) | CAPONE | 150.00 |
| 2023-116498 | 02-01-0600-1000 | PRE-PAID EXPENSE | RECREATION | ASSETS | SWEET CHILD OF MINE (7) | CAPONE | 175.00 |
| 2023-116498 | 02-01-0600-1000 | PRE-PAID EXPENSE | RECREATION | ASSETS | SOMEBODY TO LOVE (5) | CAPONE | 125.00 |
| 2023-116498 | 02-01-0600-1000 | PRE-PAID EXPENSE | RECREATION | ASSETS | LET IT BE (7) | CAPONE | 175.00 |
| 2023-116498 | 02-01-0600-1000 | PRE-PAID EXPENSE | RECREATION | ASSETS | TIME AFTER TIME (2) | CAPONE | 80.00 |
| 2023-116498 | 02-01-0600-1000 | PRE-PAID EXPENSE | RECREATION | ASSETS | DONT MISS A THING (1) | CAPONE | 60.00 |
| 2023-116498 | 02-01-0600-1000 | PRE-PAID EXPENSE | RECREATION | ASSETS | CARRY ON (1) | CAPONE | 60.00 |
| 2023-116498 | 02-01-0600-1000 | PRE-PAID EXPENSE | RECREATION | ASSETS | THUNDERSTRUCK (5) | CAPONE | 125.00 |
| 2023-116498 | 02-01-0600-1000 | PRE-PAID EXPENSE | RECREATION | ASSETS | EARLY REG DISCOUNT | CAPONE | (60.00) |
| DESPLAINES PARK DISTRICT Total | | | | | | | 2,135.00 |
| DINA KARTSONAS | | | | | | | |
| NOV-DEC 2022 | 02-55-5000-5100 | SENIOR CONT PRGM EXP | RECREATION | SENIOR | 70% OF 36 (3 PEOPLE ATTENDED ALL WEEKS) | CHECK | 75.60 |
| NOV-DEC 2022 | 02-55-5000-5100 | SENIOR CONT PRGM EXP | RECREATION | SENIOR | 70% OF 21.60 (2 PEOPLE ATTENDED 3 WEEKS) | CHECK | 30.24 |
| DINA KARTSONAS Total | | | | | | | 105.84 |
| DIRECTV | | | | | | | |
| 221130 | 11-10-7600-5000 | DUES & SUBSCRIPTIONS | THE CLUB | ADMINISTRATION | PS CLUB CABLE TV SERVICE DEC '22 | CAPONE | 206.99 |
| 221208 | 14-10-7600-5000 | DUES & SUBSCRIPTIONS | BPC | ADMINISTRATION | TV SERVICE - DEC | CAPONE | 160.63 |
| 221220 | 14-10-7600-5000 | DUES & SUBSCRIPTIONS | BPC | ADMINISTRATION | TV SERVICE -TOPTRACER DEC | CAPONE | 155.64 |
| 221220 | 14-10-7600-5000 | DUES & SUBSCRIPTIONS | BPC | ADMINISTRATION | TV SERVICE -TOPTRACER DEC MUSIC ADD | CAPONE | 29.99 |
| DIRECTV Total | | | | | | | 553.25 |
| DISCOUNT MUGS | | | | | | | |

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 12/14/2022 - 01/10/2023
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

| VENDOR NAME | | | | | | | |
|--|----------------|---------------------|------------------------------|------------|------------------------|--|-----------------|
| INVOICE NUMBER | ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FUND | DEPARTMENT | INVOICE DESCRIPTION | PAY TYPE | AMT |
| DISCOUNT MUGS | DM5397930 | 14-45-8100-5000 | EQUIPMENT | BPC | FOOD & BEVERAGE | SHIPPING, 1EA | CAPONE 123.00 |
| | DM5397930 | 14-45-8100-5000 | EQUIPMENT | BPC | FOOD & BEVERAGE | 72CT CASE OF PINT GLASSES, 1CS | CAPONE 331.20 |
| | DM5397930 | 14-45-8100-5000 | EQUIPMENT | BPC | FOOD & BEVERAGE | IMPRESSION CHARGE, 1EA | CAPONE 54.00 |
| | DM5397930 | 14-45-8100-5000 | EQUIPMENT | BPC | FOOD & BEVERAGE | 2 SCREEN CHARGES, 1EA | CAPONE 69.00 |
| | DM5397930 | 14-45-8100-5000 | EQUIPMENT | BPC | FOOD & BEVERAGE | COUPON DISCOUNT, 1EA | CAPONE (50.00) |
| DISCOUNT MUGS Total | | | | | | | 527.20 |
| DOLLAR TREE STORE | | | | | | | |
| | 12082022 | 14-45-4000-5050 | SPECIAL EVENT EXPENSE | BPC | FOOD & BEVERAGE | CANDY CANES, 10 EACH | CAPONE 12.50 |
| | 12082022 | 14-45-4000-5050 | SPECIAL EVENT EXPENSE | BPC | FOOD & BEVERAGE | PLATTERS, 4 EACH | CAPONE 5.00 |
| DOLLAR TREE STORE Total | | | | | | | 17.50 |
| DOMINO'S | | | | | | | |
| | 12172022 | 11-50-6000-5000 | EARLY CHILDHOOD PROGRAMS EXP | THE CLUB | GENERAL PROGRAMMING | PS: CHEESE PIZZA | CAPONE 27.96 |
| | 12172022 | 11-50-6000-5000 | EARLY CHILDHOOD PROGRAMS EXP | THE CLUB | GENERAL PROGRAMMING | PS: DELIVERY CHARGE | CAPONE 5.49 |
| DOMINO'S Total | | | | | | | 33.45 |
| DYNAMIC MEDIA | | | | | | | |
| | 1237354 | 02-32-7500-5100 | SUPPLIES & EQUIPMENT | RECREATION | TRIPHAHN CENTER | DEC-JAN TC FIT MUSIC | CAPONE 32.95 |
| DYNAMIC MEDIA Total | | | | | | | 32.95 |
| EBAY INC | | | | | | | |
| | 06-09472-21061 | 14-20-8200-5000 | MAINTENANCE & REPAIRS | BPC | MAINTENANCE | 1) FILTER ZSE-10 | CAPONE 30.00 |
| EBAY INC Total | | | | | | | 30.00 |
| ECOLAB INC | | | | | | | |
| | 6273780324 | 14-45-7300-5000 | CONTRACTED SERVICES | BPC | FOOD & BEVERAGE | DISHWASHER RENTAL - DEC | INVOICE 399.87 |
| ECOLAB INC Total | | | | | | | 399.87 |
| EFOODHANDLERS INC | | | | | | | |
| | 12072022 | 02-60-5000-5000 | EARLY CHILDHOOD EXP | RECREATION | EARLY CHILDHOOD | FOOD HANDLER CERTIFICATE | CAPONE 6.95 |
| EFOODHANDLERS INC Total | | | | | | | 6.95 |
| EQUIPMENT DEPOT OF IL INC | | | | | | | |
| | 1300020477 | 01-20-8200-5010 | MAINTENANCE & REPAIRS - TC | GENERAL | MAINTENANCE | LIFT INSPECTIONS TC | INVOICE 259.00 |
| | 1300020480 | 01-20-8200-5010 | MAINTENANCE & REPAIRS - TC | GENERAL | MAINTENANCE | LIFT INSPECTIONS TC | INVOICE 259.00 |
| | 1300020486 | 01-20-8200-5050 | MAINTENANCE & REPAIRS - BPC | GENERAL | MAINTENANCE | LIFT INSPECITONS CLUB FITNESS | INVOICE 259.00 |
| | 1300020487 | 01-20-8200-5050 | MAINTENANCE & REPAIRS - BPC | GENERAL | MAINTENANCE | LIFT INSPECITONS CLUB FITNESS | INVOICE 259.00 |
| | 1300020488 | 01-20-8200-5000 | MAINTENANCE & REPAIRS - MECH | GENERAL | MAINTENANCE | BLUE GENIE LIFT INSPECTION | INVOICE 259.00 |
| | 1300020489 | 01-20-8200-5015 | MAINTENANCE & REPAIRS - WRC | GENERAL | MAINTENANCE | LIFT INSPECTION WILLOW | INVOICE 259.00 |
| EQUIPMENT DEPOT OF IL INC Total | | | | | | | 1,554.00 |
| FACEBOOK | | | | | | | |
| | LXHWELX7L2 | 02-15-7900-5000 | ADVERTISING | RECREATION | COMMUNICATION & MARKET | IT'S TIMEWINTER PROGRAM GUIDE REG SOCIAL | CAPONE 139.46 |
| | LXHWELX7L2 | 02-15-7900-5000 | ADVERTISING | RECREATION | COMMUNICATION & MARKET | HEPARKS WEBSITE SOCIAL AD | CAPONE 138.68 |
| | LXHWELX7L2 | 02-15-7900-5000 | ADVERTISING | RECREATION | COMMUNICATION & MARKET | TC/WRC WINTER STUDENT PASSES | CAPONE 185.89 |

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
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| VENDOR NAME | | | | | | | |
|---------------------------------|-----------------|------------------------------|------------|------------------------|--|----------|----------|
| INVOICE NUMBER | ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FUND | DEPARTMENT | INVOICE DESCRIPTION | PAY TYPE | AMT |
| LXHWELX7L2 | 02-15-7900-5000 | ADVERTISING | RECREATION | COMMUNICATION & MARKET | INDOOR SOCCER REGISTRTION - SOCCER | CAPONE | 205.50 |
| LXHWELX7L2 | 02-15-7900-5000 | ADVERTISING | RECREATION | COMMUNICATION & MARKET | IT'S A FAMILY - WINTERFEST EVENT SOCIAL | CAPONE | 54.71 |
| N6K7HLF7L2 | 02-15-7900-5000 | ADVERTISING | RECREATION | COMMUNICATION & MARKET | IT'S TIMEWINTER PROGRAM GUIDE REG SOCIAL | CAPONE | 150.73 |
| N6K7HLF7L2 | 02-15-7900-5000 | ADVERTISING | RECREATION | COMMUNICATION & MARKET | HEPARKS WEBSITE SOCIAL AD | CAPONE | 151.76 |
| N6K7HLF7L2 | 02-15-7900-5000 | ADVERTISING | RECREATION | COMMUNICATION & MARKET | TC/WRC WINTER STUDENT PASSES | CAPONE | 108.35 |
| N6K7HLF7L2 | 02-15-7900-5000 | ADVERTISING | RECREATION | COMMUNICATION & MARKET | INDOOR SOCCER REGISTRTION - SOCCER | CAPONE | 178.58 |
| N6K7HLF7L2 | 02-15-7900-5000 | ADVERTISING | RECREATION | COMMUNICATION & MARKET | WE LOVE WINTER - PROGRAM HIGHLIGHT SOCIA | CAPONE | 110.32 |
| N6K7HLF7L2 | 11-15-7900-5000 | ADVERTISING | THE CLUB | COMMUNICATION & MARKET | DECEMBER CLUB INSTA YA TARGET | CAPONE | 111.84 |
| N6K7HLF7L2 | 11-15-7900-5000 | ADVERTISING | THE CLUB | COMMUNICATION & MARKET | DECEMBER CLUB WEBSITE ADS | CAPONE | 88.42 |
| SZFFGLB8L2 | 02-15-7900-5000 | ADVERTISING | RECREATION | COMMUNICATION & MARKET | IT'S TIMEWINTER PROGRAM GUIDE REG SOCIAL | CAPONE | 79.79 |
| SZFFGLB8L2 | 02-15-7900-5000 | ADVERTISING | RECREATION | COMMUNICATION & MARKET | HEPARKS WEBSITE SOCIAL AD | CAPONE | 74.19 |
| SZFFGLB8L2 | 02-15-7900-5000 | ADVERTISING | RECREATION | COMMUNICATION & MARKET | TC/WRC WINTER STUDENT PASSES | CAPONE | 105.76 |
| SZFFGLB8L2 | 02-15-7900-5000 | ADVERTISING | RECREATION | COMMUNICATION & MARKET | INDOOR SOCCER REGISTRTION - SOCCER | CAPONE | 115.92 |
| SZFFGLB8L2 | 02-15-7900-5000 | ADVERTISING | RECREATION | COMMUNICATION & MARKET | IT'S A FAMILY - WINTERFEST EVENT SOCIAL | CAPONE | 45.29 |
| SZFFGLB8L2 | 11-15-7900-5000 | ADVERTISING | THE CLUB | COMMUNICATION & MARKET | CLUB BLACK FRIDAY SALE | CAPONE | 400.00 |
| SZFFGLB8L2 | 14-45-7900-5000 | ADVERTISING | BPC | FOOD & BEVERAGE | FALL WEDDING SOCIAL | CAPONE | 79.05 |
| FACEBOOK Total | | | | | | | 2,524.24 |
| FEDEX | | | | | | | |
| 12022022 | 14-40-4500-5120 | PRO SHOP - GOLF CLUBS (COGS) | BPC | GOLF OPERATIONS | CLUB RETURN SHIPPING | CAPONE | 93.14 |
| FEDEX Total | | | | | | | 93.14 |
| FEEL BETTER HUB, LLC | | | | | | | |
| 5 | 02-55-5000-5100 | SENIOR CONT PRGM EXP | RECREATION | SENIOR | 70% \$18 PER WEEK FOR 3 WEEKS | CHECK | 113.40 |
| FEEL BETTER HUB, LLC Total | | | | | | | 113.40 |
| Fizza Sultan | | | | | | | |
| 12/28/2022 12:00:00 | 01-02-0220-2900 | CREDIT BALANCE WASH ACCOUNT | GENERAL | LIABILITIES | Actv 156420-F2 Class Refund | CHECK | 133.46 |
| Fizza Sultan Total | | | | | | | 133.46 |
| GARIBALDS HOFFMAN ESTATES | | | | | | | |
| 221201-08-26 | 02-60-5500-5010 | CHILD CARE PRGM MEAL EXP | RECREATION | EARLY CHILDHOOD | LSC NOVEMBER LUNCHES | CAPONE | 1,056.00 |
| 221216-07-317 | 02-55-5000-5000 | SENIOR PRGM EXP | RECREATION | SENIOR | SENIOR BIRTHDAY LUNCH LUNCH FOR DEB D | CAPONE | 8.06 |
| GARIBALDS HOFFMAN ESTATES Total | | | | | | | 1,064.06 |
| GARY KANTOR | | | | | | | |
| 12172022 | 02-32-4000-5000 | TCIA FACILITY RENTAL EXP | RECREATION | TRIPHAHN CENTER | MAGIC PARTY 12/03/2022 | CHECK | 190.00 |
| 12172022 | 02-32-4000-5000 | TCIA FACILITY RENTAL EXP | RECREATION | TRIPHAHN CENTER | MAGIC PARTY 12/10/2022 | CHECK | 190.00 |
| 12172022 | 02-32-4000-5000 | TCIA FACILITY RENTAL EXP | RECREATION | TRIPHAHN CENTER | MAGIC PARTY 12/17/2022 | CHECK | 190.00 |
| GARY KANTOR Total | | | | | | | 570.00 |
| GENIUNE PARTS COMPANY/NAPA | | | | | | | |
| 4998-674290 | 01-20-8200-5000 | MAINTENANCE & REPAIRS - MECH | GENERAL | MAINTENANCE | OIL FILTER | CAPONE | 19.72 |
| 4998-674290 | 01-20-8200-5000 | MAINTENANCE & REPAIRS - MECH | GENERAL | MAINTENANCE | AIR FILTER | CAPONE | 29.58 |
| 4998-674290 | 01-20-8200-5000 | MAINTENANCE & REPAIRS - MECH | GENERAL | MAINTENANCE | TIRE VALVES | CAPONE | 2.13 |
| 4998-674322 | 01-20-8200-5000 | MAINTENANCE & REPAIRS - MECH | GENERAL | MAINTENANCE | PURPLE POWER 5GAL | CAPONE | 32.17 |

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| VENDOR NAME | | | | | | | |
|---|-----------------|------------------------------|------------|------------------------|--------------------------------|----------|---------------|
| INVOICE NUMBER | ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FUND | DEPARTMENT | INVOICE DESCRIPTION | PAY TYPE | AMT |
| GE 4998-674354 | 01-20-8200-5000 | MAINTENANCE & REPAIRS - MECH | GENERAL | MAINTENANCE | GEARBOX SEAL | CAPONE | 34.96 |
| 4998-674571 | 01-20-8500-5000 | FUEL | GENERAL | MAINTENANCE | GEAR LUBE 75W-90 FULL SYN | CAPONE | 46.80 |
| 4998-674571 | 01-20-8500-5000 | FUEL | GENERAL | MAINTENANCE | FULL SYN 15W-50 OIL | CAPONE | 59.88 |
| 4998-675295 | 01-20-8200-5000 | MAINTENANCE & REPAIRS - MECH | GENERAL | MAINTENANCE | FRONT AND REAR WIPERS | CAPONE | 34.77 |
| 7979952 | 01-20-8200-5000 | MAINTENANCE & REPAIRS - MECH | GENERAL | MAINTENANCE | WATER PUMP/SPARK PLUG CREDIT | CAPONE | (87.76) |
| GENIUNE PARTS COMPANY/NAPA Total | | | | | | | 172.25 |
| GORDON FOOD SERVICE STORE | | | | | | | |
| 12052022 | 02-50-5900-5000 | SPECIAL EVENT EXP | RECREATION | GENERAL PROGRAMMING | COOKIE DOUGH (72 COOKIES EACH) | CAPONE | 63.98 |
| 12052022 | 02-50-5900-5000 | SPECIAL EVENT EXP | RECREATION | GENERAL PROGRAMMING | FROSTING | CAPONE | 35.88 |
| 12052022 | 02-50-5900-5000 | SPECIAL EVENT EXP | RECREATION | GENERAL PROGRAMMING | MARSHMALLOWS | CAPONE | 17.34 |
| 120922 | 02-50-5900-5000 | SPECIAL EVENT EXP | RECREATION | GENERAL PROGRAMMING | POPCORN BAGS | CAPONE | 13.49 |
| 120922 | 02-50-5900-5000 | SPECIAL EVENT EXP | RECREATION | GENERAL PROGRAMMING | SPRINKLES FOR COOKIES | CAPONE | 9.28 |
| 934107571 | 14-45-4600-5000 | FOOD COGS | BPC | FOOD & BEVERAGE | GRAPES 1EA | CHECK | 4.43 |
| 934107571 | 14-45-4600-5000 | FOOD COGS | BPC | FOOD & BEVERAGE | CHICKEN 1CS | CHECK | 82.74 |
| 934107571 | 14-45-4600-5000 | FOOD COGS | BPC | FOOD & BEVERAGE | SALAD 3EA | CHECK | 14.97 |
| 934107571 | 14-45-4600-5000 | FOOD COGS | BPC | FOOD & BEVERAGE | POTATO 3EA | CHECK | 19.47 |
| 934107571 | 14-45-4600-5000 | FOOD COGS | BPC | FOOD & BEVERAGE | ARTICHOKE 2EA | CHECK | 8.98 |
| 934107571 | 14-45-4600-5000 | FOOD COGS | BPC | FOOD & BEVERAGE | CARROTT 1EA | CHECK | 3.49 |
| 934107571 | 14-45-4600-5000 | FOOD COGS | BPC | FOOD & BEVERAGE | CUCUMBER 6EA | CHECK | 7.95 |
| 934107571 | 14-45-4600-5000 | FOOD COGS | BPC | FOOD & BEVERAGE | TOMATO 6EA | CHECK | 25.34 |
| 934107618 | 14-45-4600-5000 | FOOD COGS | BPC | FOOD & BEVERAGE | SHORTENING 2EA | CHECK | 79.98 |
| 934108032 | 14-45-4600-5000 | FOOD COGS | BPC | FOOD & BEVERAGE | CELERY 1EA | CHECK | 2.49 |
| 934108032 | 14-45-4600-5000 | FOOD COGS | BPC | FOOD & BEVERAGE | TOMATO 1EA | CHECK | 5.85 |
| 934108032 | 14-45-4600-5000 | FOOD COGS | BPC | FOOD & BEVERAGE | ROMAINE 1EA | CHECK | 15.49 |
| 934108032 | 14-45-4600-5000 | FOOD COGS | BPC | FOOD & BEVERAGE | CANDY B 1EA | CHECK | 32.99 |
| 934108032 | 14-45-4600-5000 | FOOD COGS | BPC | FOOD & BEVERAGE | CUCUMBER 2EA | CHECK | 3.18 |
| 934108032 | 14-45-4600-5000 | FOOD COGS | BPC | FOOD & BEVERAGE | ONIONS 1EA | CHECK | 1.64 |
| 934108032 | 14-45-4600-5000 | FOOD COGS | BPC | FOOD & BEVERAGE | CHICKEN 1EA | CHECK | 22.98 |
| 934108032 | 14-45-4600-5000 | FOOD COGS | BPC | FOOD & BEVERAGE | CARROTT 1EA | CHECK | 3.49 |
| 934108032 | 14-45-4600-5000 | FOOD COGS | BPC | FOOD & BEVERAGE | JALAPENO 1EA | CHECK | 1.33 |
| GORDON FOOD SERVICE STORE Total | | | | | | | 476.76 |
| GOTPRINT.COM | | | | | | | |
| 27256693 | 02-15-7800-5010 | PRINTING & PUBLICATION | RECREATION | COMMUNICATION & MARKET | SHIPPING | CAPONE | 9.59 |
| 27256693 | 02-15-7800-5010 | PRINTING & PUBLICATION | RECREATION | COMMUNICATION & MARKET | IT KEVIN BUSINESS CRD 500 | CAPONE | 25.90 |
| GOTPRINT.COM Total | | | | | | | 35.49 |
| GRAINGER | | | | | | | |
| 9540269280 | 01-20-8200-5040 | MAINTENANCE & REPAIRS - CLUB | GENERAL | MAINTENANCE | CFL BALLAST | INVOICE | 53.98 |
| 9540269298 | 01-20-8200-5010 | MAINTENANCE & REPAIRS - TC | GENERAL | MAINTENANCE | SPUD | INVOICE | 15.03 |
| GRAINGER Total | | | | | | | 69.01 |
| GREAT LAKES DISTRIBUTION | | | | | | | |
| W161503 | 01-20-8200-5000 | MAINTENANCE & REPAIRS - MECH | GENERAL | MAINTENANCE | WHEEL FOR PALLET JACK | CAPONE | 31.99 |
| GREAT LAKES DISTRIBUTION Total | | | | | | | 31.99 |

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| VENDOR NAME | | | | | | | |
|---|-----------------|------------------------------|------------|-----------------|--|----------|-----------------|
| INVOICE NUMBER | ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FUND | DEPARTMENT | INVOICE DESCRIPTION | PAY TYPE | AMT |
| GROOT INDUSTRIES INC | | | | | | | |
| 2829971-1222 | 01-20-7300-5010 | DISPOSAL SERVICES | GENERAL | MAINTENANCE | MAINT DEPT-GROOT SERVICES | CAPONE | 53.09 |
| 2829971-1222 | 02-10-7300-5010 | DISPOSAL SERVICE | RECREATION | ADMINISTRATION | TC GROOT SERVICES | CAPONE | 620.93 |
| 2829971-1222 | 02-10-7300-5010 | DISPOSAL SERVICE | RECREATION | ADMINISTRATION | WRC-GROOT SERVICES | CAPONE | 177.90 |
| 2829971-1222 | 11-10-7300-5010 | DISPOSAL | THE CLUB | ADMINISTRATION | THE CLUB-GROOT SERVICES | CAPONE | 302.71 |
| 2829971-1222 | 14-10-7300-5010 | DISPOSAL | BPC | ADMINISTRATION | BPC/GOLF GROOT SERVICES | CAPONE | 1,015.82 |
| 313673-001 112022 | 01-20-7300-5010 | DISPOSAL SERVICES | GENERAL | MAINTENANCE | GROOT EXTRA DISPOSAL FEE | CAPONE | 12.86 |
| 313673-001 112022 | 01-20-7300-5010 | DISPOSAL SERVICES | GENERAL | MAINTENANCE | MAINT DEPT ROLL OFF SERVICES (1) | CAPONE | 522.89 |
| GROOT INDUSTRIES INC Total | | | | | | | 2,706.20 |
| HALOGEN SUPPLY COMPANY | | | | | | | |
| 216 | 01-20-8200-5040 | MAINTENANCE & REPAIRS - CLUB | GENERAL | MAINTENANCE | IMPELLER | INVOICE | 46.67 |
| 216 | 01-20-8200-5040 | MAINTENANCE & REPAIRS - CLUB | GENERAL | MAINTENANCE | SEAL (2) | INVOICE | 82.04 |
| HALOGEN SUPPLY COMPANY Total | | | | | | | 128.71 |
| HOFFMAN ESTATES CHAMBER | | | | | | | |
| 20138 | 01-01-0600-1000 | PRE-PAID EXPENSE | GENERAL | ASSETS | PLATINUM SPONSORSHIP - CELEBRATION OF EX | CAPONE | 1,500.00 |
| 84964 2023 | 01-01-0600-1000 | PRE-PAID EXPENSE | GENERAL | ASSETS | 2023 HE CHAMBER PLATINUM MEMBERSHIP DUES | CAPONE | 1,000.00 |
| HOFFMAN ESTATES CHAMBER Total | | | | | | | 2,500.00 |
| HOFFMAN UNITED SOCCER CLUB LLC | | | | | | | |
| DEC 2022 | 02-75-5600-5100 | SOCCER CONT EXP | RECREATION | YOUTH ATHLETICS | 249131-C3 2X\$35 | CHECK | 49.00 |
| DEC 2022 | 02-75-5600-5100 | SOCCER CONT EXP | RECREATION | YOUTH ATHLETICS | 249133-C3 12X\$53 | CHECK | 445.20 |
| DEC 2022 | 02-75-5600-5100 | SOCCER CONT EXP | RECREATION | YOUTH ATHLETICS | 249134-C3 7X\$70 | CHECK | 343.00 |
| DEC 2022 | 02-75-5600-5100 | SOCCER CONT EXP | RECREATION | YOUTH ATHLETICS | 249135-C3 2X\$70 | CHECK | 98.00 |
| DEC 2022 | 02-75-5600-5100 | SOCCER CONT EXP | RECREATION | YOUTH ATHLETICS | 249131-A3 4X\$35 | CHECK | 98.00 |
| DEC 2022 | 02-75-5600-5100 | SOCCER CONT EXP | RECREATION | YOUTH ATHLETICS | 249132-A3 5X\$53 | CHECK | 185.50 |
| DEC 2022 | 02-75-5600-5100 | SOCCER CONT EXP | RECREATION | YOUTH ATHLETICS | 249133-A3 6X\$53 | CHECK | 222.60 |
| DEC 2022 | 02-75-5600-5100 | SOCCER CONT EXP | RECREATION | YOUTH ATHLETICS | 249134-A3 5X\$70 | CHECK | 245.00 |
| DEC 2022 | 02-75-5600-5100 | SOCCER CONT EXP | RECREATION | YOUTH ATHLETICS | 249135-A3 1X\$70 | CHECK | 49.00 |
| HOFFMAN UNITED SOCCER CLUB LLC Total | | | | | | | 1,735.30 |
| IL TOLLWAY AUTO | | | | | | | |
| NOV22 | 01-20-8200-5000 | MAINTENANCE & REPAIRS - MECH | GENERAL | MAINTENANCE | TOLLS | CAPONE | 53.50 |
| IL TOLLWAY AUTO Total | | | | | | | 53.50 |
| ILLINOIS ASSOC. PARK DISTRICTS | | | | | | | |
| 200014171 | 01-10-7800-5030 | COMMISSIONER EXPENSE | GENERAL | ADMINISTRATION | IAPD BOARD MEMBER DEV PROG FEES | CAPONE | 110.00 |
| 2023 | 01-01-0600-1000 | PRE-PAID EXPENSE | GENERAL | ASSETS | IAPD 2023 MEMBERSHIP DUES | INVOICE | 6,944.17 |
| ZVKGL | 01-01-0600-1000 | PRE-PAID EXPENSE | GENERAL | ASSETS | IAPD FULL CONF REGISTRATION RK | CAPONE | 400.00 |
| ILLINOIS ASSOC. PARK DISTRICTS Total | | | | | | | 7,454.17 |
| ILLINOIS DEPT. OF REVENUE | | | | | | | |
| 122022 | 02-02-0200-2010 | REC SALES TAX PAYABLE | RECREATION | LIABILITIES | SALES TAX NOV22 - REC | CAPONE | 0.82 |
| 122022 | 14-02-0200-2010 | SALES TAX PAYABLE | BPC | LIABILITIES | SALES TAX NOV22 - BPC | CAPONE | 2,840.66 |

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
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BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID

| VENDOR NAME | | | | | | | |
|--------------------------------------|-----------------|---------------------------|------------|---------------------|---|----------|-----------|
| INVOICE NUMBER | ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FUND | DEPARTMENT | INVOICE DESCRIPTION | PAY TYPE | AMT |
| ILL 122022 | 14-10-9000-4000 | MISCELLANEOUS | BPC | ADMINISTRATION | SALES TAX OCT22 EARLY FILE CR | CAPONE | (56.77) |
| 122022 | 11-02-0200-2010 | SALES TAX PAYABLE | THE CLUB | LIABILITIES | SALES TAX NOV22 - CLUB | CAPONE | 23.29 |
| ILLINOIS DEPT. OF REVENUE Total | | | | | | | 2,808.00 |
| ILLINOIS SHOTOKAN KARATE, INC. | | | | | | | |
| 139 | 02-50-5500-5100 | SHOTOKAN KARATE CONT EXP | RECREATION | GENERAL PROGRAMMING | 247211-A (22)X\$179=\$3,938 | CHECK | 2,756.60 |
| 139 | 02-50-5500-5100 | SHOTOKAN KARATE CONT EXP | RECREATION | GENERAL PROGRAMMING | 247211-B (6)X\$224=\$1,344 | CHECK | 940.80 |
| 139 | 02-50-5500-5100 | SHOTOKAN KARATE CONT EXP | RECREATION | GENERAL PROGRAMMING | 247211-C (20)X\$179=\$3,580 | CHECK | 2,506.00 |
| 139 | 02-50-5500-5100 | SHOTOKAN KARATE CONT EXP | RECREATION | GENERAL PROGRAMMING | 247211-D (1)X\$191=\$191 | CHECK | 171.90 |
| 139 | 02-50-5500-5100 | SHOTOKAN KARATE CONT EXP | RECREATION | GENERAL PROGRAMMING | 247211-F (1)X\$191=\$191 | CHECK | 171.90 |
| 139 | 02-50-5500-5100 | SHOTOKAN KARATE CONT EXP | RECREATION | GENERAL PROGRAMMING | 247211-G (1)X\$191=\$191 | CHECK | 171.90 |
| 139 | 02-50-5500-5100 | SHOTOKAN KARATE CONT EXP | RECREATION | GENERAL PROGRAMMING | 247211-H (1)X\$191=\$191 | CHECK | 171.90 |
| 139 | 02-50-5500-5100 | SHOTOKAN KARATE CONT EXP | RECREATION | GENERAL PROGRAMMING | 247212-A (10)X\$179=1,790 | CHECK | 1,253.00 |
| 139 | 02-50-5500-5100 | SHOTOKAN KARATE CONT EXP | RECREATION | GENERAL PROGRAMMING | 247212-B (11)X\$179=\$1,969 | CHECK | 1,378.30 |
| 139 | 02-50-5500-5100 | SHOTOKAN KARATE CONT EXP | RECREATION | GENERAL PROGRAMMING | 247212-C (8)X\$191=\$1,528 | CHECK | 1,375.20 |
| 139 | 02-50-5500-5100 | SHOTOKAN KARATE CONT EXP | RECREATION | GENERAL PROGRAMMING | 247213-A (8)X\$179=\$1,432 | CHECK | 1,002.40 |
| 139 | 02-50-5500-5100 | SHOTOKAN KARATE CONT EXP | RECREATION | GENERAL PROGRAMMING | 247213-B (16)X\$224=\$3,584 | CHECK | 2,508.80 |
| 139 | 02-50-5500-5100 | SHOTOKAN KARATE CONT EXP | RECREATION | GENERAL PROGRAMMING | 247213-C (13)X\$179=\$2,327 | CHECK | 1,628.90 |
| 139 | 02-50-5500-5100 | SHOTOKAN KARATE CONT EXP | RECREATION | GENERAL PROGRAMMING | 247213-E (4)X\$191=\$764 | CHECK | 687.60 |
| 139 | 02-50-5500-5100 | SHOTOKAN KARATE CONT EXP | RECREATION | GENERAL PROGRAMMING | 247213-F (2)X191=\$382 | CHECK | 343.80 |
| 139 | 02-50-5500-5100 | SHOTOKAN KARATE CONT EXP | RECREATION | GENERAL PROGRAMMING | 247213-G (4)X191=\$764 | CHECK | 687.60 |
| 139 | 02-50-5500-5100 | SHOTOKAN KARATE CONT EXP | RECREATION | GENERAL PROGRAMMING | 247213-H (1)X191=\$191 | CHECK | 171.90 |
| ILLINOIS SHOTOKAN KARATE, INC. Total | | | | | | | 17,928.50 |
| ILLINOIS STATE POLICE | | | | | | | |
| 01258 NOV 2022 | 01-10-6300-5010 | LOSS PREVENTION EXAMS | GENERAL | ADMINISTRATION | ILLINOIS STATE POLICE BACKGROUND CHECKS | CHECK | 90.00 |
| ILLINOIS STATE POLICE Total | | | | | | | 90.00 |
| IMPERIAL BAG & PAPER CO INC | | | | | | | |
| 1777388-00 | 01-20-7500-5010 | CUSTODIAL SUPPLIES | GENERAL | MAINTENANCE | OPTICORE TOILET PAPER CASE | CAPONE | 514.56 |
| 1777388-00 | 01-20-7500-5010 | CUSTODIAL SUPPLIES | GENERAL | MAINTENANCE | PEAKSERVE Z FOLD TOWEL | CAPONE | 661.35 |
| 1777388-00 | 01-20-7500-5010 | CUSTODIAL SUPPLIES | GENERAL | MAINTENANCE | FACIAL TISSUE CASE | CAPONE | 207.50 |
| 1777388-00 | 01-20-7500-5010 | CUSTODIAL SUPPLIES | GENERAL | MAINTENANCE | STANDARD ROLL TOILET PAPER | CAPONE | 191.40 |
| 1777388-00 | 01-20-7500-5010 | CUSTODIAL SUPPLIES | GENERAL | MAINTENANCE | URINAL SCREEN CASE | CAPONE | 37.06 |
| 1777388-00 | 01-20-7500-5010 | CUSTODIAL SUPPLIES | GENERAL | MAINTENANCE | LARGE MOP HEAD | CAPONE | 91.25 |
| 1777388-00 | 01-20-7500-5010 | CUSTODIAL SUPPLIES | GENERAL | MAINTENANCE | MICROFIBER CLOTH | CAPONE | 97.00 |
| IMPERIAL BAG & PAPER CO INC Total | | | | | | | 1,800.12 |
| INSTITUTO DEL DEPORTE LLC | | | | | | | |
| 38 | 02-75-5600-5000 | OUTDOOR SOCCER LEAGUE EXP | RECREATION | YOUTH ATHLETICS | 5/6 GRADE GAME OFFICAL (10/15) | CHECK | 55.00 |
| 38 | 02-75-5600-5000 | OUTDOOR SOCCER LEAGUE EXP | RECREATION | YOUTH ATHLETICS | 7/8TH GRADE GAME OFFICIAL (10/15) | CHECK | 70.00 |
| 38 | 02-75-5600-5000 | OUTDOOR SOCCER LEAGUE EXP | RECREATION | YOUTH ATHLETICS | 10/15 ASSIGNING FEE | CHECK | 10.00 |
| 38 | 02-75-5600-5000 | OUTDOOR SOCCER LEAGUE EXP | RECREATION | YOUTH ATHLETICS | 1/2 GRADE GAME OFFICIAL (10/16) | CHECK | 180.00 |
| 38 | 02-75-5600-5000 | OUTDOOR SOCCER LEAGUE EXP | RECREATION | YOUTH ATHLETICS | 3/4 GRADE GAME OFFICIAL (10/16) | CHECK | 35.00 |
| 38 | 02-75-5600-5000 | OUTDOOR SOCCER LEAGUE EXP | RECREATION | YOUTH ATHLETICS | 10/16 ASSIGNING FEE | CHECK | 35.00 |
| 38 | 02-75-5600-5000 | OUTDOOR SOCCER LEAGUE EXP | RECREATION | YOUTH ATHLETICS | 7/8 GRADE GAME OFFICIAL (10/22) | CHECK | 70.00 |

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| IN: 38 | 02-75-5600-5000 | OUTDOOR SOCCER LEAGUE EXP | RECREATION | YOUTH ATHLETICS | 10/22 ASSIGNING FEE | CHECK | 5.00 |
| 38 | 02-75-5600-5000 | OUTDOOR SOCCER LEAGUE EXP | RECREATION | YOUTH ATHLETICS | 1/2 GRADE GAME OFFICIAL (10/23) | CHECK | 180.00 |
| 38 | 02-75-5600-5000 | OUTDOOR SOCCER LEAGUE EXP | RECREATION | YOUTH ATHLETICS | 3/4 GRADE GAME OFFICIAL (10/23) | CHECK | 35.00 |
| 38 | 02-75-5600-5000 | OUTDOOR SOCCER LEAGUE EXP | RECREATION | YOUTH ATHLETICS | 10/23 ASSIGNING FEE | CHECK | 35.00 |
| 38 | 02-75-5600-5000 | OUTDOOR SOCCER LEAGUE EXP | RECREATION | YOUTH ATHLETICS | 3/4 GRADE GAME OFFICIAL | CHECK | 35.00 |
| 38 | 02-75-5600-5000 | OUTDOOR SOCCER LEAGUE EXP | RECREATION | YOUTH ATHLETICS | 10/30 ASSIGNING FEE | CHECK | 5.00 |
| INSTITUTO DEL DEPORTE LLC Total | | | | | | | 750.00 |
| INTERSTATE BATTERIES | | | | | | | |
| 11241300 | 01-20-8200-5000 | MAINTENANCE & REPAIRS - MECH | GENERAL | MAINTENANCE | BATTERY FOR Z TURN MOWER | CAPONE | 111.38 |
| 831218 | 01-20-8200-5000 | MAINTENANCE & REPAIRS - MECH | GENERAL | MAINTENANCE | 1 BATTERIES | CAPONE | 141.91 |
| 831218 | 01-20-8200-5000 | MAINTENANCE & REPAIRS - MECH | GENERAL | MAINTENANCE | 3 CORE REIMBURSEMENTS | CAPONE | (135.00) |
| INTERSTATE BATTERIES Total | | | | | | | 118.29 |
| INTERSTATE GAS SUPPLY INC | | | | | | | |
| 389043 NOV22 | 01-20-8000-5010 | NATURAL GAS | GENERAL | MAINTENANCE | MAINT NATURAL GAS | CHECK | 942.24 |
| 389043 NOV22 | 02-10-8000-5010 | NATURAL GAS | RECREATION | ADMINISTRATION | TC NATURAL GAS | CHECK | 7,870.23 |
| 389043 NOV22 | 02-10-8000-5010 | NATURAL GAS | RECREATION | ADMINISTRATION | WRC NATURAL GAS | CHECK | 991.82 |
| 389043 NOV22 | 11-10-8000-5010 | NATURAL GAS | THE CLUB | ADMINISTRATION | CLUB NATURAL GAS | CHECK | 5,601.59 |
| 389043 NOV22 | 14-10-8000-5010 | NATURAL GAS | BPC | ADMINISTRATION | BPC NATURAL GAS | CHECK | 1,823.85 |
| 389043 NOV22 | 14-20-8000-5010 | NATURAL GAS | BPC | MAINTENANCE | BPC MAINT NATURAL GAS | CHECK | 1,348.52 |
| INTERSTATE GAS SUPPLY INC Total | | | | | | | 18,578.25 |
| IPRA | | | | | | | |
| 202205027 | 01-10-7800-5010 | PRINTING & PUBLICATION | GENERAL | ADMINISTRATION | IPRA JOB AD C&M FACILITIES | CAPONE | 305.00 |
| 2023 NH | 01-01-0600-1000 | PRE-PAID EXPENSE | GENERAL | ASSETS | IPRA MEMBERSHIP - NH | CAPONE | 279.00 |
| 23497 | 02-01-0600-1000 | PRE-PAID EXPENSE | RECREATION | ASSETS | AGENCY SHOWCASE REGISTRATION | CAPONE | 95.00 |
| IPRA Total | | | | | | | 679.00 |
| JEWEL OSCO | | | | | | | |
| 12142022 | 14-45-4600-5000 | FOOD COGS | BPC | FOOD & BEVERAGE | COOKIES 3EA | CAPONE | 23.97 |
| 12142022 | 14-45-4700-5000 | BEV/LIQUOR COGS | BPC | FOOD & BEVERAGE | SODA 1EA | CAPONE | 23.97 |
| 12142022 | 14-45-4700-5000 | BEV/LIQUOR COGS | BPC | FOOD & BEVERAGE | SODA 3EA | CAPONE | 14.94 |
| JEWEL OSCO Total | | | | | | | 62.88 |
| JODI SCHULTZ | | | | | | | |
| 12152022 | 02-50-5900-5000 | SPECIAL EVENT EXP | RECREATION | GENERAL PROGRAMMING | 36 POPCORN KITS IN THE BOX | CHECK | 55.19 |
| JODI SCHULTZ Total | | | | | | | 55.19 |
| JOHN AGUDELO | | | | | | | |
| 1168858 | 01-01-0600-1000 | PRE-PAID EXPENSE | GENERAL | ASSETS | EXCLAIMER SUPPORT '23 | CHECK | 238.00 |
| JOHN AGUDELO Total | | | | | | | 238.00 |
| JOHNSON WATER CONDITIONING | | | | | | | |
| 141055083 | 14-45-7300-5000 | CONTRACTED SERVICES | BPC | FOOD & BEVERAGE | WATER CONDITIONING RENTAL DEC | INVOICE | 120.00 |
| JOHNSON WATER CONDITIONING Total | | | | | | | 120.00 |

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| JQ DESIGNS, LLC | | | | | | | |
| 2290719R | 02-85-5000-5010 | FIGURE SKATE LESSON EXP | RECREATION | ICE | EMBROIDERY FOR COAT 1 RFD | CAPONE | (18.00) |
| JQ DESIGNS, LLC Total | | | | | | | (18.00) |
| KAMAN FLUID POWER | | | | | | | |
| M39201-001 | 01-20-8200-5000 | MAINTENANCE & REPAIRS - MECH | GENERAL | MAINTENANCE | HYDRAULIC HOSE FOR 584 | CAPONE | 65.60 |
| KAMAN FLUID POWER Total | | | | | | | 65.60 |
| LAKESHORE LEARNING | | | | | | | |
| 12052022 | 02-60-5200-5000 | PRESCHOOL EXP | RECREATION | EARLY CHILDHOOD | COUNTING CONES | CAPONE | 39.99 |
| 12052022 | 02-60-5200-5000 | PRESCHOOL EXP | RECREATION | EARLY CHILDHOOD | LARGE STORAGE BINS | CAPONE | 47.96 |
| 12052022 | 02-60-5200-5000 | PRESCHOOL EXP | RECREATION | EARLY CHILDHOOD | LABELS | CAPONE | 60.98 |
| 12052022 | 02-60-5200-5000 | PRESCHOOL EXP | RECREATION | EARLY CHILDHOOD | STORAGE BINS | CAPONE | 43.96 |
| 12052022 | 02-60-5200-5000 | PRESCHOOL EXP | RECREATION | EARLY CHILDHOOD | NUMBER ROCKETS | CAPONE | 59.99 |
| 12052022 | 02-60-5200-5000 | PRESCHOOL EXP | RECREATION | EARLY CHILDHOOD | POSTER | CAPONE | 6.78 |
| 12052022 | 02-60-5200-5000 | PRESCHOOL EXP | RECREATION | EARLY CHILDHOOD | MAGNETIC BOARD | CAPONE | 99.98 |
| 12052022 | 02-60-5200-5000 | PRESCHOOL EXP | RECREATION | EARLY CHILDHOOD | COUNTING CARS | CAPONE | 59.99 |
| 12052022 | 02-60-5200-5000 | PRESCHOOL EXP | RECREATION | EARLY CHILDHOOD | COMMUNITY VEHICLES | CAPONE | 39.99 |
| 12052022 | 02-60-5200-5000 | PRESCHOOL EXP | RECREATION | EARLY CHILDHOOD | DONT LET THE BUGS FALL GAME | CAPONE | 29.97 |
| 12052022 | 02-60-5200-5000 | PRESCHOOL EXP | RECREATION | EARLY CHILDHOOD | TAKE ALONG TRAIN STATION | CAPONE | 59.99 |
| 12052022 | 02-60-5200-5000 | PRESCHOOL EXP | RECREATION | EARLY CHILDHOOD | COUNTING MATH | CAPONE | 29.99 |
| 12052022 | 02-60-5200-5000 | PRESCHOOL EXP | RECREATION | EARLY CHILDHOOD | MIX AND MATCH SPHERES | CAPONE | 27.99 |
| 12052022 | 02-60-5200-5000 | PRESCHOOL EXP | RECREATION | EARLY CHILDHOOD | GROCERY SET | CAPONE | 59.99 |
| 12052022 | 02-60-5200-5000 | PRESCHOOL EXP | RECREATION | EARLY CHILDHOOD | MAGNETS | CAPONE | 29.99 |
| 12052022 | 02-60-5200-5000 | PRESCHOOL EXP | RECREATION | EARLY CHILDHOOD | NUMBER MATCH | CAPONE | 29.99 |
| 12052022 | 02-60-5200-5000 | PRESCHOOL EXP | RECREATION | EARLY CHILDHOOD | GEOSTIX | CAPONE | 29.99 |
| 12052022 | 02-60-5200-5000 | PRESCHOOL EXP | RECREATION | EARLY CHILDHOOD | HARDWOOD BLOCKS | CAPONE | 79.99 |
| 12052022 | 02-60-5200-5000 | PRESCHOOL EXP | RECREATION | EARLY CHILDHOOD | SOFT BLOCKS | CAPONE | 79.98 |
| 12052022 | 02-60-5200-5000 | PRESCHOOL EXP | RECREATION | EARLY CHILDHOOD | PLAY FOOD | CAPONE | 179.97 |
| 12052022 | 02-60-5200-5000 | PRESCHOOL EXP | RECREATION | EARLY CHILDHOOD | CLIP AND CREATE MONSTERS | CAPONE | 49.99 |
| 12052022 | 02-60-5200-5000 | PRESCHOOL EXP | RECREATION | EARLY CHILDHOOD | SAND TIMER | CAPONE | 39.98 |
| 12052022 | 02-60-5200-5000 | PRESCHOOL EXP | RECREATION | EARLY CHILDHOOD | MAGNETIC NUMBERS AND LETTERS | CAPONE | 33.98 |
| 12052022 | 02-60-5200-5000 | PRESCHOOL EXP | RECREATION | EARLY CHILDHOOD | BRISTLE BLOCKS | CAPONE | 49.99 |
| 12052022 | 02-60-5200-5000 | PRESCHOOL EXP | RECREATION | EARLY CHILDHOOD | MAGNETIC VEHICLES | CAPONE | 39.99 |
| 12052022 | 02-60-5200-5000 | PRESCHOOL EXP | RECREATION | EARLY CHILDHOOD | TELLING TIME CLOCK | CAPONE | 39.99 |
| 12052022 | 02-60-5200-5000 | PRESCHOOL EXP | RECREATION | EARLY CHILDHOOD | BEGINNING SOUNDS PHONICS | CAPONE | 21.99 |
| 12052022 | 02-60-5200-5000 | PRESCHOOL EXP | RECREATION | EARLY CHILDHOOD | MIX AND MATCH WATERFALLS | CAPONE | 39.99 |
| 12052022 | 02-60-5200-5000 | PRESCHOOL EXP | RECREATION | EARLY CHILDHOOD | MAGIC BOARD | CAPONE | 14.99 |
| 12052022 | 02-60-5200-5000 | PRESCHOOL EXP | RECREATION | EARLY CHILDHOOD | BEGIN SOUNDS LAUNCH YEAR | CAPONE | 32.99 |
| 12052022 | 02-60-5200-5000 | PRESCHOOL EXP | RECREATION | EARLY CHILDHOOD | LINKING MONKEYS | CAPONE | 32.99 |
| 12052022 | 02-60-5200-5000 | PRESCHOOL EXP | RECREATION | EARLY CHILDHOOD | UNLOCK IT NUMBER MATCH | CAPONE | 39.99 |
| 12052022 | 02-60-5200-5000 | PRESCHOOL EXP | RECREATION | EARLY CHILDHOOD | CHAIN REACTION STEM | CAPONE | 189.98 |
| 12052022 | 02-60-5200-5000 | PRESCHOOL EXP | RECREATION | EARLY CHILDHOOD | NUTS ABOUT COUNTING | CAPONE | 34.99 |
| 12052022 | 02-60-5200-5000 | PRESCHOOL EXP | RECREATION | EARLY CHILDHOOD | CHANGE A SOUND FLIP BOOKS | CAPONE | 39.99 |
| 12052022 | 02-60-5200-5000 | PRESCHOOL EXP | RECREATION | EARLY CHILDHOOD | ALPHABET LEARNING LOCKS | CAPONE | 49.99 |

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| 12052022 | 02-60-5200-5000 | PRESCHOOL EXP | RECREATION | EARLY CHILDHOOD | POP MATCH GAME | CAPONE | 39.99 |
| 12052022 | 02-60-5200-5000 | PRESCHOOL EXP | RECREATION | EARLY CHILDHOOD | SOFT FLEXI BLOCKS | CAPONE | 32.99 |
| 12052022 | 02-60-5200-5000 | PRESCHOOL EXP | RECREATION | EARLY CHILDHOOD | GEL BEAD SENSORY SHAPES | CAPONE | 29.99 |
| 12052022 | 02-60-5200-5000 | PRESCHOOL EXP | RECREATION | EARLY CHILDHOOD | LIGHT TABLE PEGS | CAPONE | 29.99 |
| 12052022 | 02-60-5200-5000 | PRESCHOOL EXP | RECREATION | EARLY CHILDHOOD | CLASSROOM CALENDAR | CAPONE | 32.99 |
| 12052022 | 02-60-5200-5000 | PRESCHOOL EXP | RECREATION | EARLY CHILDHOOD | POP LEARN LETTERS | CAPONE | 29.99 |
| 12052022 | 02-60-5200-5000 | PRESCHOOL EXP | RECREATION | EARLY CHILDHOOD | SCIENCE KIT | CAPONE | 39.99 |
| 12052022 | 02-60-5200-5000 | PRESCHOOL EXP | RECREATION | EARLY CHILDHOOD | MARBLE RUN | CAPONE | 36.99 |
| 12052022 | 02-60-5200-5000 | PRESCHOOL EXP | RECREATION | EARLY CHILDHOOD | \$50 DISCOUNT | CAPONE | (50.00) |
| LAKESHORE LEARNING Total | | | | | | | 2,072.19 |
| LEGOLAND | | | | | | | |
| 619462354 | 02-01-0600-1000 | PRE-PAID EXPENSE | RECREATION | ASSETS | JANUARY 5TH SCHOOL DAY OFF LEGOLAND | CAPONE | 201.60 |
| LEGOLAND Total | | | | | | | 201.60 |
| LINCOLN PARK ZOO | | | | | | | |
| 12072022 | 02-55-5000-5020 | SENIOR TRIP EXP | RECREATION | SENIOR | PARKING FEE | CAPONE | 25.00 |
| 12072022 | 02-55-5000-5020 | SENIOR TRIP EXP | RECREATION | SENIOR | ENTRANCE FEES | CAPONE | 154.50 |
| LINCOLN PARK ZOO Total | | | | | | | 179.50 |
| MAC FAUCETS LLC | | | | | | | |
| 39988 | 02-34-7500-5100 | SUPPLIES & EQUIPMENT | RECREATION | WILLOW REC CENTER | SHIPPING | CAPONE | 28.98 |
| 39988 | 02-34-7500-5100 | SUPPLIES & EQUIPMENT | RECREATION | WILLOW REC CENTER | FAUCET SENSORS | CAPONE | 255.90 |
| MAC FAUCETS LLC Total | | | | | | | 284.88 |
| MARIANOS | | | | | | | |
| 12072022 | 14-45-4600-5000 | FOOD COGS | BPC | FOOD & BEVERAGE | COOKIES, 10 EACH | CAPONE | 59.90 |
| 12082022 | 14-45-4600-5000 | FOOD COGS | BPC | FOOD & BEVERAGE | COOKIES, 1 EACH | CAPONE | 70.00 |
| 12082022 | 14-45-4600-5000 | FOOD COGS | BPC | FOOD & BEVERAGE | CHOC MILK, 1 EACH | CAPONE | 5.99 |
| MARIANOS Total | | | | | | | 135.89 |
| MARTIN IMPLEMENT SALES INC | | | | | | | |
| S[4/60608 | 01-20-8200-5000 | MAINTENANCE & REPAIRS - MECH | GENERAL | MAINTENANCE | FLASHER RELAY | CAPONE | 55.31 |
| MARTIN IMPLEMENT SALES INC Total | | | | | | | 55.31 |
| MARY WOLF | | | | | | | |
| 01062023 | 01-10-9000-5000 | MISCELLANEOUS EXPENSE | GENERAL | ADMINISTRATION | PR 01-06-2023 | CHECK | 700.00 |
| MARY WOLF Total | | | | | | | 700.00 |
| MARY WOLFF | | | | | | | |
| DEC 2022 | 01-10-7800-5040 | TRAVEL REIMBURSEMENT | GENERAL | ADMINISTRATION | 9 DAYS AT 14.9 MILES PER DAY | CHECK | 83.81 |
| MARY WOLFF Total | | | | | | | 83.81 |
| MC SQUARED ENERGY SERVICES | | | | | | | |
| 57755-21004 DEC22 | 14-10-8000-5000 | ELECTRICITY | BPC | ADMINISTRATION | BPC ELECTRIC | CHECK | 1,617.41 |
| 57755-21004 DEC22 | 14-10-8000-5000 | ELECTRICITY | BPC | ADMINISTRATION | GOLF SIGN-RESTROOM ELECTRIC | CHECK | 342.17 |

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| MC 57755-21004 DEC22 | 14-10-8000-5000 | ELECTRICITY | BPC | ADMINISTRATION | TOPTRACER ELECTRIC | CHECK | 278.35 |
| 57755-21004 DEC22 | 14-20-8000-5000 | ELECTRICITY | BPC | MAINTENANCE | BPC MAINT ELECTRIC | CHECK | 539.13 |
| MC SQUARED ENERGY SERVICES Total | | | | | | | 2,777.06 |
| MENARDS, INC. | | | | | | | |
| 95612 | 02-34-7500-5100 | SUPPLIES & EQUIPMENT | RECREATION | WILLOW REC CENTER | WRC SUPPLIES/BATTERIES/TAPE | INVOICE | 47.42 |
| 95687 | 01-20-8200-5040 | MAINTENANCE & REPAIRS - CLUB | GENERAL | MAINTENANCE | PAINT SUPPLIES FOR THE CLUB | INVOICE | 49.14 |
| 95696 | 01-20-8200-5010 | MAINTENANCE & REPAIRS - TC | GENERAL | MAINTENANCE | GLOVES AND URINAL PARTS | INVOICE | 36.36 |
| 95885 | 14-20-8100-5010 | MAINTNENANCE EQUIPMENT | BPC | MAINTENANCE | PB BLASTER PENETRANT (2) | INVOICE | 11.94 |
| 95885 | 14-20-8100-5010 | MAINTNENANCE EQUIPMENT | BPC | MAINTENANCE | AAA 16PK ENEGIZER BATTERIES | INVOICE | 10.99 |
| 95885 | 14-20-8100-5010 | MAINTNENANCE EQUIPMENT | BPC | MAINTENANCE | AA 16PK ENEGIZER BATTERIES | INVOICE | 10.99 |
| 95885 | 14-20-8100-5010 | MAINTNENANCE EQUIPMENT | BPC | MAINTENANCE | WD 40 (2) | INVOICE | 12.98 |
| 95885 | 14-20-8100-5010 | MAINTNENANCE EQUIPMENT | BPC | MAINTENANCE | TEFLON TAPE (6) | INVOICE | 3.84 |
| 95885 | 14-20-8100-5010 | MAINTNENANCE EQUIPMENT | BPC | MAINTENANCE | ANTIFREEZE (2) 6PK EVENT AREA | INVOICE | 39.48 |
| 96049 | 01-20-8200-5010 | MAINTENANCE & REPAIRS - TC | GENERAL | MAINTENANCE | 2 PENNZOIL 5W30 (2) 12/12/22 | INVOICE | 71.88 |
| MENARDS, INC. Total | | | | | | | 295.02 |
| MORETTIS | | | | | | | |
| 113022 | 01-20-7800-5000 | ADMINISTRATIVE EXPENSE | GENERAL | MAINTENANCE | BILL RETIREMENT LUNCH | CAPONE | 372.00 |
| MORETTIS Total | | | | | | | 372.00 |
| MUZAK-NORTH CENTRAL LLC | | | | | | | |
| 551752 1222 | 11-10-7600-5000 | DUES & SUBSCRIPTIONS | THE CLUB | ADMINISTRATION | PS-DEC '22 FACILITY MUSIC FEE | CAPONE | 171.65 |
| MUZAK-NORTH CENTRAL LLC Total | | | | | | | 171.65 |
| MYHOCKEY TOURNAMENT | | | | | | | |
| 015598 | 02-01-0600-1000 | PRE-PAID EXPENSE | RECREATION | ASSETS | PRESIDENTS CUP TOURMANENT -CUHL MITES | CAPONE | 1,395.00 |
| MYHOCKEY TOURNAMENT Total | | | | | | | 1,395.00 |
| MYZONE | | | | | | | |
| 122022 | 11-10-7600-5000 | DUES & SUBSCRIPTIONS | THE CLUB | ADMINISTRATION | CLUB- LICENSING AGREEMENT DEC 2022 | CAPONE | 150.00 |
| MYZONE Total | | | | | | | 150.00 |
| NATIONAL FITNESS CAMPAIGN | | | | | | | |
| INV0995 | 01-20-8200-5020 | MAINTENANCE & REPAIRS - PARKS | GENERAL | MAINTENANCE | FULL WALL PANEL REWRAP STICKER | INVOICE | 3,220.00 |
| NATIONAL FITNESS CAMPAIGN Total | | | | | | | 3,220.00 |
| NATIONAL RECREATION AND PARK | | | | | | | |
| 2023 | 01-01-0600-1000 | PRE-PAID EXPENSE | GENERAL | ASSETS | 2023 NRPA MEMBERSHIP | CAPONE | 1,700.00 |
| 281779 | 02-01-0600-1000 | PRE-PAID EXPENSE | RECREATION | ASSETS | DIRECTOR SCHOOL 23 DEPOSIT - AK | CAPONE | 250.00 |
| NATIONAL RECREATION AND PARK Total | | | | | | | 1,950.00 |
| NICOR GAS | | | | | | | |
| 3561987 1122 | 02-80-8000-5010 | NATURAL GAS | RECREATION | AQUATICS | SEA GAS DELIVERY 11/3-12/04/22 | CHECK | 644.65 |
| 4086013 1122 | 02-10-8000-5010 | NATURAL GAS | RECREATION | ADMINISTRATION | VOG HOUSE GAS DELIVERY 11/08/22-12/07/22 | CHECK | 472.65 |
| 4868562 1122 | 02-10-8000-5010 | NATURAL GAS | RECREATION | ADMINISTRATION | VOG BARN GAS DELIVERY 11/08/22-12/07/22 | CHECK | 318.88 |

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
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 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

| VENDOR NAME | | | | | | | |
|---|-----------------|------------------------------|------------|---------------------|--|----------|-----------------|
| INVOICE NUMBER | ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FUND | DEPARTMENT | INVOICE DESCRIPTION | PAY TYPE | AMT |
| NICOR GAS Total | | | | | | | 1,436.18 |
| NORTHWEST HOCKEY LEAGUE | | | | | | | |
| QUY24416 | 02-85-5500-5000 | YTH HOCKEY-WOLFPACK EXP | RECREATION | ICE | GAME CHANGE FEE | CAPONE | 25.00 |
| QUY24416 | 02-85-5500-5000 | YTH HOCKEY-WOLFPACK EXP | RECREATION | ICE | PROCESSING FEE | CAPONE | 2.87 |
| NORTHWEST HOCKEY LEAGUE Total | | | | | | | 27.87 |
| NUCO2 | | | | | | | |
| 71481910 | 14-45-4700-5000 | BEV/LIQUOR COGS | BPC | FOOD & BEVERAGE | SAFETY & ENVIRONMENT | CAPONE | 14.67 |
| 71481910 | 14-45-4700-5000 | BEV/LIQUOR COGS | BPC | FOOD & BEVERAGE | CYLINDER RENTAL, 3 EACH | CAPONE | 141.90 |
| 71481910 | 14-45-4700-5000 | BEV/LIQUOR COGS | BPC | FOOD & BEVERAGE | BULK LEASE | CAPONE | 78.12 |
| NUCO2 Total | | | | | | | 234.69 |
| O REILLY AUTO PARTS | | | | | | | |
| 3395-249768 | 01-20-8200-5000 | MAINTENANCE & REPAIRS - MECH | GENERAL | MAINTENANCE | RUBBING COMPOUND | CAPONE | 31.97 |
| O REILLY AUTO PARTS Total | | | | | | | 31.97 |
| OLSSON ROOFING COMPANY INC | | | | | | | |
| 22002562 | 01-20-8200-5040 | MAINTENANCE & REPAIRS - CLUB | GENERAL | MAINTENANCE | THE CLUB ROOF REPAIRS | INVOICE | 2,134.00 |
| 22003578 | 01-20-8200-5015 | MAINTENANCE & REPAIRS - WRC | GENERAL | MAINTENANCE | 3600 LEXINGTON DRIVE ROOF REPAIR | INVOICE | 1,551.00 |
| 22003595 | 01-20-8200-5000 | MAINTENANCE & REPAIRS - MECH | GENERAL | MAINTENANCE | 2352 HASSELL ROAD ROOF REPAIR | INVOICE | 949.00 |
| OLSSON ROOFING COMPANY INC Total | | | | | | | 4,634.00 |
| OUTBACK STEAKHOUSE | | | | | | | |
| 12092022 | 02-55-5000-5000 | SENIOR PRGM EXP | RECREATION | SENIOR | SENIORS SOCIALIZING SENIOR CORD DEB LUNC | CAPONE | 19.48 |
| 12092022 | 02-55-5000-5000 | SENIOR PRGM EXP | RECREATION | SENIOR | REBATE | CAPONE | (0.78) |
| OUTBACK STEAKHOUSE Total | | | | | | | 18.70 |
| PADDOCK PUBLICATIONS | | | | | | | |
| 238293 | 01-20-7800-5000 | ADMINISTRATIVE EXPENSE | GENERAL | MAINTENANCE | BID NOTICE 12/21/22 | INVOICE | 41.85 |
| PADDOCK PUBLICATIONS Total | | | | | | | 41.85 |
| PALATINE PARK DISTRICT | | | | | | | |
| 7300 | 02-50-5000-5100 | GENERAL CONT PRGM EXP | RECREATION | GENERAL PROGRAMMING | 235036-B (3)X\$128=\$384X.9=\$345.60 | CHECK | 345.60 |
| 7300 | 02-50-5000-5100 | GENERAL CONT PRGM EXP | RECREATION | GENERAL PROGRAMMING | 235015-A (3)X\$159=\$477X.9=\$429.30 | CHECK | 429.30 |
| 7300 | 02-50-5000-5100 | GENERAL CONT PRGM EXP | RECREATION | GENERAL PROGRAMMING | 235015-C (1)X\$195=\$195X.9=\$175.50 | CHECK | 175.50 |
| 7300 | 02-50-5000-5100 | GENERAL CONT PRGM EXP | RECREATION | GENERAL PROGRAMMING | 235015-D (1)X\$205=\$205X.9=\$184.50 | CHECK | 184.50 |
| 7300 | 02-50-5000-5100 | GENERAL CONT PRGM EXP | RECREATION | GENERAL PROGRAMMING | 235064-A (4)X\$162=\$648X.9=\$583.20 | CHECK | 583.20 |
| 7300 | 02-50-5000-5100 | GENERAL CONT PRGM EXP | RECREATION | GENERAL PROGRAMMING | 235064-B (2)X\$206=\$412X.9=\$370.80 | CHECK | 370.80 |
| 7300 | 02-50-5000-5100 | GENERAL CONT PRGM EXP | RECREATION | GENERAL PROGRAMMING | 235064-C (4)X\$94=\$376X.9=\$338.40 | CHECK | 338.40 |
| PALATINE PARK DISTRICT Total | | | | | | | 2,427.30 |
| PANERA BREAD | | | | | | | |
| 12122022 | 01-10-7800-5020 | DIRECTOR EXPENSE | GENERAL | ADMINISTRATION | LUNCH ORDER FOR NWSRA MEETING 12.12.2022 | CAPONE | 79.81 |
| PANERA BREAD Total | | | | | | | 79.81 |

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| VENDOR NAME | | | | | | | |
|--|-----------------|--------------------------------|------------|------------------------|--|----------|-------------------|
| INVOICE NUMBER | ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FUND | DEPARTMENT | INVOICE DESCRIPTION | PAY TYPE | AMT |
| PARK DISTRICT RISK MANAGEMENT | | | | | | | |
| SH22106 | 01-10-6000-5000 | PROPERTY INSURANCE | GENERAL | ADMINISTRATION | PDRMA SEMI-ANNUAL PROPERTY INS | INVOICE | 36,160.44 |
| SH22106 | 01-10-6000-5005 | LIABILITY INSURANCE | GENERAL | ADMINISTRATION | PDRMA SEMI-ANNUAL LIABILITY INS | INVOICE | 19,656.12 |
| SH22106 | 01-10-6100-5000 | WORKERS COMPENSATION INSURANCE | GENERAL | ADMINISTRATION | PDRMA SEMI-ANNUAL WORK-COMP INS | INVOICE | 52,965.60 |
| SH22106 | 01-10-6100-5005 | EMPLOYMENT PRACTICES INSURANCE | GENERAL | ADMINISTRATION | PDRMA SEMI-ANNUAL EMPL PRACTICE INS | INVOICE | 6,123.48 |
| SH22106 | 01-10-6100-5010 | POLLUTION COVERAGE INSURANCE | GENERAL | ADMINISTRATION | PDRMA SEMI-ANNUAL POLLUTION LIAB INS | INVOICE | 1,073.46 |
| SH22106H | 01-10-7100-5000 | HEALTH INSURANCE | GENERAL | ADMINISTRATION | HEALTH INSURANCE | INVOICE | 17,912.91 |
| SH22106H | 01-20-7100-5000 | HEALTH INSURANCE | GENERAL | MAINTENANCE | HEALTH INSURANCE | INVOICE | 26,172.99 |
| SH22106H | 02-10-7100-5000 | HEALTH INSURANCE | RECREATION | ADMINISTRATION | HEALTH INSURANCE | INVOICE | 16,753.54 |
| SH22106H | 02-20-7100-5000 | HEALTH INSURANCE | RECREATION | MAINTENANCE | HEALTH INSURANCE | INVOICE | 6,841.99 |
| SH22106H | 11-10-7100-5000 | HEALTH INSURANCE | THE CLUB | ADMINISTRATION | HEALTH INSURANCE | INVOICE | 8,810.72 |
| SH22106H | 14-10-7100-5000 | HEALTH INSURANCE | BPC | ADMINISTRATION | HEALTH INSURANCE | INVOICE | 4,014.46 |
| SH22106H | 14-20-7100-5000 | HEALTH INSURANCE | BPC | MAINTENANCE | HEALTH INSURANCE | INVOICE | 4,089.70 |
| PARK DISTRICT RISK MANAGEMENT Total | | | | | | | 200,575.41 |
| PEERLESS NETWORK, INC | | | | | | | |
| 586032 | 01-20-8200-5010 | MAINTENANCE & REPAIRS - TC | GENERAL | MAINTENANCE | VOG HOUSE EMERG ELEV PHON 12/15-12/14/23 | CHECK | 147.16 |
| PEERLESS NETWORK, INC Total | | | | | | | 147.16 |
| PETTY CASH | | | | | | | |
| OCT-DEC 2022 | 02-50-5900-5000 | SPECIAL EVENT EXP | RECREATION | GENERAL PROGRAMMING | SPECIAL EVENTS GAME | CHECK | 15.00 |
| OCT-DEC 2022 | 02-60-5200-5000 | PRESCHOOL EXP | RECREATION | EARLY CHILDHOOD | CHRISTMAS ORNAMENTS (17 @1.25 EA) | CHECK | 21.25 |
| OCT-DEC 2022 | 02-85-5500-5000 | YTH HOCKEY-WOLFPACK EXP | RECREATION | ICE | HOCKEY GAME CHANGE FEE | CHECK | 27.87 |
| OCT-DEC 2022 | 11-50-6000-5000 | EARLY CHILDHOOD PROGRAMS EXP | THE CLUB | GENERAL PROGRAMMING | PARENT NIGHT OUT COOKIES | CHECK | 5.99 |
| OCT-DEC 2022 | 11-50-6000-5000 | EARLY CHILDHOOD PROGRAMS EXP | THE CLUB | GENERAL PROGRAMMING | PUMPKIN CLIMB | CHECK | 23.78 |
| OCT-DEC 2022 | 11-15-7900-5020 | MEMBER INCENTIVES | THE CLUB | COMMUNICATION & MARKET | FITMAS PROMO PRIZES | CHECK | 28.00 |
| OCT-DEC 2022 | 02-65-5400-5010 | STAR DIST 54 EXP | RECREATION | YOUTH PROGRAMS | LV STAR TREATS | CHECK | 11.98 |
| OCT-DEC 2022 | 02-65-5400-5010 | STAR DIST 54 EXP | RECREATION | YOUTH PROGRAMS | LV STAR SUPPLIES | CHECK | 2.50 |
| OCT-DEC 2022 | 02-85-5000-5010 | FIGURE SKATE LESSON EXP | RECREATION | ICE | FIGURE SKATING | CHECK | 16.59 |
| PETTY CASH Total | | | | | | | 152.96 |
| PHYSICIANS IMMEDIATE CARE-CHICAGO | | | | | | | |
| 4295945 | 01-10-6300-5010 | LOSS PREVENTION EXAMS | GENERAL | ADMINISTRATION | FT PRE EMP PHYS (PARKS) | CAPONE | 115.00 |
| 4295945 | 01-10-6300-5010 | LOSS PREVENTION EXAMS | GENERAL | ADMINISTRATION | FT PRE EMP PHYS (IT) | CAPONE | 115.00 |
| PHYSICIANS IMMEDIATE CARE-CHICAGO Total | | | | | | | 230.00 |
| R&R PRODUCTS | | | | | | | |
| CD2740495 | 14-20-8200-5000 | MAINTENANCE & REPAIRS | BPC | MAINTENANCE | 2) RRF10179 FILT | CAPONE | 36.70 |
| R&R PRODUCTS Total | | | | | | | 36.70 |
| RAWVOICE, INC | | | | | | | |
| 1161330 | 02-15-7900-5000 | ADVERTISING | RECREATION | COMMUNICATION & MARKET | NOVEMBER PODCAST HOSTING | CAPONE | 20.00 |
| RAWVOICE, INC Total | | | | | | | 20.00 |
| REINDERS INC | | | | | | | |
| 4070757-00 | 14-20-8200-5000 | MAINTENANCE & REPAIRS | BPC | MAINTENANCE | REPLACE REAR DIFFERENTIAL ASSY | CAPONE | 8,703.38 |

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| VENDOR NAME | | | | | | | |
|--|-----------------|------------------------------|------------|---------------------|------------------------------------|----------|-----------------|
| INVOICE NUMBER | ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FUND | DEPARTMENT | INVOICE DESCRIPTION | PAY TYPE | AMT |
| RE 6023737-00 | 01-20-8200-5000 | MAINTENANCE & REPAIRS - MECH | GENERAL | MAINTENANCE | SHIPPING | CAPONE | 13.64 |
| 6023737-00 | 01-20-8200-5000 | MAINTENANCE & REPAIRS - MECH | GENERAL | MAINTENANCE | 2 BOLTS FOR CAB ON TRACK MOWER | CAPONE | 143.50 |
| 6024485-00 | 14-20-8200-5000 | MAINTENANCE & REPAIRS | BPC | MAINTENANCE | SHIP | CAPONE | 17.36 |
| 6024485-00 | 14-20-8200-5000 | MAINTENANCE & REPAIRS | BPC | MAINTENANCE | 1) FOLEY #3700696 | CAPONE | 335.00 |
| 6024485-00 | 14-20-8200-5000 | MAINTENANCE & REPAIRS | BPC | MAINTENANCE | 2) 05720 FOLEY | CAPONE | 277.98 |
| REINDERS INC Total | | | | | | | 9,490.86 |
| RIVER TRAILS PARK DISTRICT | | | | | | | |
| 12596546 | 02-65-5400-5020 | STAR TRIP EXP | RECREATION | YOUTH PROGRAMS | REFUND OF \$99 | CAPONE | (99.00) |
| RIVER TRAILS PARK DISTRICT Total | | | | | | | (99.00) |
| ROBBINS SCHWARTZ | | | | | | | |
| 938777-938779 | 01-10-7300-5030 | ATTORNEY FEES | GENERAL | ADMINISTRATION | ATTORNEY FEES NOV 2022 | CHECK | 357.00 |
| ROBBINS SCHWARTZ Total | | | | | | | 357.00 |
| ROCK N KIDS INC | | | | | | | |
| HEF1122 | 02-60-5000-5100 | EARLY CHILDHOOD CONT EXP | RECREATION | EARLY CHILDHOOD | TOT ROCK FALL 11/3-12/15 (246023D) | CHECK | 408.00 |
| HEF1122 | 02-60-5000-5100 | EARLY CHILDHOOD CONT EXP | RECREATION | EARLY CHILDHOOD | KID ROCK FALL 11/3-12/15 (246023B) | CHECK | 306.00 |
| HEPS1222 | 02-60-5500-5000 | CHILD CARE PRGM EXP | RECREATION | EARLY CHILDHOOD | KID ROCK CLASS 12/1/22 | CHECK | 80.00 |
| HEPS1222 | 02-60-5500-5000 | CHILD CARE PRGM EXP | RECREATION | EARLY CHILDHOOD | KID ROCK CLASS 12/8/22 | CHECK | 80.00 |
| HEPS1222 | 02-60-5500-5000 | CHILD CARE PRGM EXP | RECREATION | EARLY CHILDHOOD | KID ROCK CLASS 12/15/22 | CHECK | 80.00 |
| ROCK N KIDS INC Total | | | | | | | 954.00 |
| SAMS CLUB DIRECT COMMERCIAL | | | | | | | |
| 10021498142 | 02-50-5900-5000 | SPECIAL EVENT EXP | RECREATION | GENERAL PROGRAMMING | ZIPLOCK BAGS FOR SMORES | CAPONE | 13.98 |
| 10021498142 | 02-50-5900-5000 | SPECIAL EVENT EXP | RECREATION | GENERAL PROGRAMMING | HERSHEY BARS 36 COUNT | CAPONE | 160.60 |
| 10021498142 | 02-50-5900-5000 | SPECIAL EVENT EXP | RECREATION | GENERAL PROGRAMMING | GRAHAM CRACKER 4 PACKS | CAPONE | 61.46 |
| 10021498142 | 02-50-5900-5000 | SPECIAL EVENT EXP | RECREATION | GENERAL PROGRAMMING | CHOCOLATE FOR PRIZES | CAPONE | 10.68 |
| 10021498142 | 02-50-5900-5000 | SPECIAL EVENT EXP | RECREATION | GENERAL PROGRAMMING | PICK UP FEE | CAPONE | 4.00 |
| SAMS CLUB DIRECT COMMERCIAL Total | | | | | | | 250.72 |
| SCHOLASTIC BOOK FAIR | | | | | | | |
| 71753115 | 02-60-5500-5000 | CHILD CARE PRGM EXP | RECREATION | EARLY CHILDHOOD | BOOK ORDER SHIPPING | CAPONE | 6.91 |
| SCHOLASTIC BOOK FAIR Total | | | | | | | 6.91 |
| SCHOOL DISTRICT 54 | | | | | | | |
| 2354-2371 | 02-65-5400-5010 | STAR DIST 54 EXP | RECREATION | YOUTH PROGRAMS | ROOM USE ARM INV. 2354 | INVOICE | 155.10 |
| 2354-2371 | 02-65-5400-5010 | STAR DIST 54 EXP | RECREATION | YOUTH PROGRAMS | ROOM USE ARM INV. 2355 | INVOICE | 180.95 |
| 2354-2371 | 02-65-5400-5010 | STAR DIST 54 EXP | RECREATION | YOUTH PROGRAMS | ROOM USE ARM INV. 2356 | INVOICE | 65.80 |
| 2354-2371 | 02-65-5400-5010 | STAR DIST 54 EXP | RECREATION | YOUTH PROGRAMS | ROOM USE FV INV. 2357 | INVOICE | 80.85 |
| 2354-2371 | 02-65-5400-5010 | STAR DIST 54 EXP | RECREATION | YOUTH PROGRAMS | ROOM USE FV INV. 2358 | INVOICE | 193.71 |
| 2354-2371 | 02-65-5400-5010 | STAR DIST 54 EXP | RECREATION | YOUTH PROGRAMS | ROOM USE FV INV. 2359 | INVOICE | 70.44 |
| 2354-2371 | 02-65-5400-5010 | STAR DIST 54 EXP | RECREATION | YOUTH PROGRAMS | ROOM USE LV INV. 2360 | INVOICE | 64.35 |
| 2354-2371 | 02-65-5400-5010 | STAR DIST 54 EXP | RECREATION | YOUTH PROGRAMS | ROOM USE LV INV. 2361 | INVOICE | 178.09 |
| 2354-2371 | 02-65-5400-5010 | STAR DIST 54 EXP | RECREATION | YOUTH PROGRAMS | ROOM USE LV INV. 2362 | INVOICE | 64.76 |
| 2354-2371 | 02-65-5400-5010 | STAR DIST 54 EXP | RECREATION | YOUTH PROGRAMS | ROOM USE LP INV. 2363 | INVOICE | 150.15 |

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| VENDOR NAME | | | | | | | |
|-------------------------------------|-----------------|-----------------------|------------|-----------------|--|----------|-----------------|
| INVOICE NUMBER | ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FUND | DEPARTMENT | INVOICE DESCRIPTION | PAY TYPE | AMT |
| SC 2354-2371 | 02-65-5400-5010 | STAR DIST 54 EXP | RECREATION | YOUTH PROGRAMS | ROOM USE LP INV. 2364 | INVOICE | 112.97 |
| 2354-2371 | 02-65-5400-5010 | STAR DIST 54 EXP | RECREATION | YOUTH PROGRAMS | ROOM USE LP INV.2365 | INVOICE | 41.08 |
| 2354-2371 | 02-65-5400-5010 | STAR DIST 54 EXP | RECREATION | YOUTH PROGRAMS | ROOM USE MAC INV. 2366 | INVOICE | 180.75 |
| 2354-2371 | 02-65-5400-5010 | STAR DIST 54 EXP | RECREATION | YOUTH PROGRAMS | ROOM USE MAC INV. 2367 | INVOICE | 241.67 |
| 2354-2371 | 02-65-5400-5010 | STAR DIST 54 EXP | RECREATION | YOUTH PROGRAMS | ROOM USE MAC INV. 2368 | INVOICE | 87.88 |
| 2354-2371 | 02-65-5400-5010 | STAR DIST 54 EXP | RECREATION | YOUTH PROGRAMS | ROOM USE MUIR INV. 2369 | INVOICE | 85.05 |
| 2354-2371 | 02-65-5400-5010 | STAR DIST 54 EXP | RECREATION | YOUTH PROGRAMS | ROOM USE MUIR INV. 2370 | INVOICE | 120.12 |
| 2354-2371 | 02-65-5400-5010 | STAR DIST 54 EXP | RECREATION | YOUTH PROGRAMS | ROOM USE MUIR INV 2371 | INVOICE | 43.68 |
| 2372-2389 | 02-65-5400-5010 | STAR DIST 54 EXP | RECREATION | YOUTH PROGRAMS | ROOM USE ARM INV. 2372 | INVOICE | 142.56 |
| 2372-2389 | 02-65-5400-5010 | STAR DIST 54 EXP | RECREATION | YOUTH PROGRAMS | ROOM USE ARM INV. 2373 | INVOICE | 213.85 |
| 2372-2389 | 02-65-5400-5010 | STAR DIST 54 EXP | RECREATION | YOUTH PROGRAMS | ROOM USE ARM INV. 2374 | INVOICE | 49.35 |
| 2372-2389 | 02-65-5400-5010 | STAR DIST 54 EXP | RECREATION | YOUTH PROGRAMS | ROOM USE FV INV. 2375 | INVOICE | 83.68 |
| 2372-2389 | 02-65-5400-5010 | STAR DIST 54 EXP | RECREATION | YOUTH PROGRAMS | ROOM USE FV INV. 2376 | INVOICE | 237.51 |
| 2372-2389 | 02-65-5400-5010 | STAR DIST 54 EXP | RECREATION | YOUTH PROGRAMS | ROOM USE FV INV. 2377 | INVOICE | 54.81 |
| 2372-2389 | 02-65-5400-5010 | STAR DIST 54 EXP | RECREATION | YOUTH PROGRAMS | ROOM USE LV INV. 2378 | INVOICE | 68.64 |
| 2372-2389 | 02-65-5400-5010 | STAR DIST 54 EXP | RECREATION | YOUTH PROGRAMS | ROOM USE LV INV. 2379 | INVOICE | 194.35 |
| 2372-2389 | 02-65-5400-5010 | STAR DIST 54 EXP | RECREATION | YOUTH PROGRAMS | ROOM USE LV INV. 2380 | INVOICE | 44.85 |
| 2372-2389 | 02-65-5400-5010 | STAR DIST 54 EXP | RECREATION | YOUTH PROGRAMS | ROOM USE LP INV. 2381 | INVOICE | 160.16 |
| 2372-2389 | 02-65-5400-5010 | STAR DIST 54 EXP | RECREATION | YOUTH PROGRAMS | ROOM USE LP INV. 2382 | INVOICE | 133.51 |
| 2372-2389 | 02-65-5400-5010 | STAR DIST 54 EXP | RECREATION | YOUTH PROGRAMS | ROOM USE LP INV. 2383 | INVOICE | 30.81 |
| 2372-2389 | 02-65-5400-5010 | STAR DIST 54 EXP | RECREATION | YOUTH PROGRAMS | ROOM USE MAC INV. 2384 | INVOICE | 192.80 |
| 2372-2389 | 02-65-5400-5010 | STAR DIST 54 EXP | RECREATION | YOUTH PROGRAMS | ROOM USE MAC INV. 2385 | INVOICE | 298.48 |
| 2372-2389 | 02-65-5400-5010 | STAR DIST 54 EXP | RECREATION | YOUTH PROGRAMS | ROOM USE MAC INV. 2386 | INVOICE | 63.96 |
| 2372-2389 | 02-65-5400-5010 | STAR DIST 54 EXP | RECREATION | YOUTH PROGRAMS | ROOM USE MUIR INV. 2387 | INVOICE | 90.72 |
| 2372-2389 | 02-65-5400-5010 | STAR DIST 54 EXP | RECREATION | YOUTH PROGRAMS | ROOM USE MUIR INV. 2388 | INVOICE | 141.96 |
| 2372-2389 | 02-65-5400-5010 | STAR DIST 54 EXP | RECREATION | YOUTH PROGRAMS | ROOM USE MUIR INV 2389 | INVOICE | 32.76 |
| 2547-2551 | 02-75-5300-5000 | BASKETBALL EXP | RECREATION | YOUTH ATHLETICS | DEC BBALL PRAC RENTAL D54 SCH (5X\$70) | INVOICE | 350.00 |
| SCHOOL DISTRICT 54 Total | | | | | | | 4,702.16 |
| SCOTT MEYER | | | | | | | |
| 12132022 | 02-10-7800-5040 | MILEAGE REIMBURSEMENT | RECREATION | ADMINISTRATION | MILEAGE 9/19-12/2 (290) | CHECK | 181.25 |
| SCOTT MEYER Total | | | | | | | 181.25 |
| SERVICE SANITATION INC | | | | | | | |
| 50-33379 NOV/DEC | 02-10-7400-5020 | EQUIPMENT RENTAL | RECREATION | ADMINISTRATION | PORT O LET AT FREEDOM #8529456 | CAPONE | 113.37 |
| 50-33379 NOV/DEC | 02-10-7400-5020 | EQUIPMENT RENTAL | RECREATION | ADMINISTRATION | PORT O LET AT FABBRINI #8512572 | CAPONE | 105.06 |
| SERVICE SANITATION INC Total | | | | | | | 218.43 |
| SPECIALTY MAT SERVICES | | | | | | | |
| 1135505 | 11-10-7300-5000 | PROFESSIONAL SERVICES | THE CLUB | ADMINISTRATION | PS-MAT SERVICE (12/12) 1/EA | INVOICE | 56.95 |
| 1137462 | 11-10-7300-5000 | PROFESSIONAL SERVICES | THE CLUB | ADMINISTRATION | PS-MAT SERVICE (12/27) 1/EA | INVOICE | 56.95 |
| SPECIALTY MAT SERVICES Total | | | | | | | 113.90 |
| SPORTS SCENE INC | | | | | | | |
| 220522 | 02-75-5300-5000 | BASKETBALL EXP | RECREATION | YOUTH ATHLETICS | WINT LEG YTH BBALL UNIFORMS (304X\$22) | CAPONE | 6,688.00 |
| SPORTS SCENE INC Total | | | | | | | 6,688.00 |

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 12/14/2022 - 01/10/2023
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 BOTH OPEN AND PAID

| VENDOR NAME | | | | | | | |
|---|-----------------|--------------------------------|------------|---------------------|--|----------|------------------|
| INVOICE NUMBER | ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FUND | DEPARTMENT | INVOICE DESCRIPTION | PAY TYPE | AMT |
| STARGUARD ELITE, LLC | | | | | | | |
| 1529-5682 | 02-80-7200-5010 | STAFF TRAINING | RECREATION | AQUATICS | SHIPPING AND HANDLING | CAPONE | 34.07 |
| 1529-5682 | 02-80-7200-5010 | STAFF TRAINING | RECREATION | AQUATICS | LIFEGUARD BOOKS | CAPONE | 75.00 |
| 1529-5682 | 02-80-7200-5010 | STAFF TRAINING | RECREATION | AQUATICS | INSTRUCTOR MANUALS | CAPONE | 60.00 |
| 1529-5682 | 02-80-7200-5010 | STAFF TRAINING | RECREATION | AQUATICS | CAP TESTING CARDS | CAPONE | 36.00 |
| STARGUARD ELITE, LLC Total | | | | | | | 205.07 |
| STATE FIRE MARSHAL | | | | | | | |
| 9671353 | 01-20-8200-5010 | MAINTENANCE & REPAIRS - TC | GENERAL | MAINTENANCE | LOCHINVAR CERTIFICATE B0061323 | INVOICE | 70.00 |
| 9671353 | 01-20-8200-5010 | MAINTENANCE & REPAIRS - TC | GENERAL | MAINTENANCE | LOCHINVAR CERTIFICATE B102137 | INVOICE | 70.00 |
| 9671353 | 01-20-8200-5010 | MAINTENANCE & REPAIRS - TC | GENERAL | MAINTENANCE | WENDLAND HW STORRAGE U0108798 | INVOICE | 70.00 |
| 9671353 | 01-20-8200-5010 | MAINTENANCE & REPAIRS - TC | GENERAL | MAINTENANCE | HENRY VOGT AMMONIA CERT U01105057 | INVOICE | 70.00 |
| 9671353 | 01-20-8200-5010 | MAINTENANCE & REPAIRS - TC | GENERAL | MAINTENANCE | ENRY VOGT CHILLER CERT 0115077 | INVOICE | 70.00 |
| 9671353 | 01-20-8200-5010 | MAINTENANCE & REPAIRS - TC | GENERAL | MAINTENANCE | STANDARD REFRIG HEAT EXCHANGER U0115088 | INVOICE | 70.00 |
| STATE FIRE MARSHAL Total | | | | | | | 420.00 |
| STERLING NETWORK INTEGRATION | | | | | | | |
| 12162201 | 01-10-7400-5050 | INFORMATION SERVICE AGREEMENTS | GENERAL | ADMINISTRATION | DELL EMC SAN ANNUAL 1YR SUPPORT | INVOICE | 2,668.00 |
| 12202201 | 01-10-7400-5050 | INFORMATION SERVICE AGREEMENTS | GENERAL | ADMINISTRATION | VEEAM ESSENTIALS BACKUP UNIVERSAL LIC 3 | INVOICE | 1,080.00 |
| 12202201 | 01-10-7400-5050 | INFORMATION SERVICE AGREEMENTS | GENERAL | ADMINISTRATION | VEEAM ESSENTIALS BACKUP MIGRATION 3 | INVOICE | 1,035.00 |
| 12202202 | 01-92-1040-5000 | VIRTUAL SERVERS | GENERAL | CAPITAL PROJECTS | CISCO DUO MFA LICENSE MONTHLY 50 | INVOICE | 1,800.00 |
| 12202203 | 12-92-0170-5000 | SECURITY CAMERAS | CAPITAL | CAPITAL PROJECTS | HPE PROLIANT DL20 GEN 10 PLUS SERVER | INVOICE | 1,378.00 |
| 12202203 | 12-92-0170-5000 | SECURITY CAMERAS | CAPITAL | CAPITAL PROJECTS | HPE MIDLINE HELIUM 10TB HARD DRIVE 2 | INVOICE | 1,192.00 |
| 12202203 | 12-92-0170-5000 | SECURITY CAMERAS | CAPITAL | CAPITAL PROJECTS | HPE SATA M.2 ENABLEMENT KIT | INVOICE | 121.00 |
| 12202203 | 12-92-0170-5000 | SECURITY CAMERAS | CAPITAL | CAPITAL PROJECTS | HPE READ INTENSIVE SSD 240 GB | INVOICE | 485.00 |
| 12202203 | 12-92-0170-5000 | SECURITY CAMERAS | CAPITAL | CAPITAL PROJECTS | HPE M.2 CABLE KIT | INVOICE | 53.00 |
| 12202203 | 12-92-0170-5000 | SECURITY CAMERAS | CAPITAL | CAPITAL PROJECTS | HPE 12TB HD COST DIFFERENCE | INVOICE | 163.04 |
| 12212201 | 01-92-1030-5000 | VEEAM BACKUP SERVER | GENERAL | CAPITAL PROJECTS | LABOR BUILD, INSTALL, SECURE 42 | INVOICE | 6,510.00 |
| STERLING NETWORK INTEGRATION Total | | | | | | | 16,485.04 |
| STUEVER & SONS INC | | | | | | | |
| 3478 | 14-45-4700-5000 | BEV/LIQUOR COGS | BPC | FOOD & BEVERAGE | BEER LINE REMOVAL MAIN BAR FOR SEASON | INVOICE | 180.00 |
| STUEVER & SONS INC Total | | | | | | | 180.00 |
| TANKNOLOGY | | | | | | | |
| 1758948 | 01-20-8200-5000 | MAINTENANCE & REPAIRS - MECH | GENERAL | MAINTENANCE | ANNUAL FUEL PUMP INSPECTION | CAPONE | 668.50 |
| TANKNOLOGY Total | | | | | | | 668.50 |
| TARGET BANK | | | | | | | |
| 12012022 | 02-50-5900-5000 | SPECIAL EVENT EXP | RECREATION | GENERAL PROGRAMMING | SPECIAL EVENT GAME FOR WINTER WONDERLAND | CAPONE | 20.00 |
| 12082022 | 02-50-5900-5000 | SPECIAL EVENT EXP | RECREATION | GENERAL PROGRAMMING | BAGS FOR COOKIES | CAPONE | 17.96 |
| 12082022 | 02-50-5900-5000 | SPECIAL EVENT EXP | RECREATION | GENERAL PROGRAMMING | EXTRA CANDY FOR GINGERGREAD HOUSES-NERDS | CAPONE | 15.48 |
| 12082022 | 02-50-5900-5000 | SPECIAL EVENT EXP | RECREATION | GENERAL PROGRAMMING | TWIZZLERS PULL APART | CAPONE | 11.96 |
| 12132022 | 02-60-5200-5000 | PRESCHOOL EXP | RECREATION | EARLY CHILDHOOD | TISSUE PAPER RED AND GREEN X2 | CAPONE | 9.98 |
| 12132022 | 02-65-5400-5000 | STAR DIST 15 EXP | RECREATION | YOUTH PROGRAMS | RIBBON FOR KSTAR X8 ROLLS | CAPONE | 15.00 |

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 BOTH OPEN AND PAID

| VENDOR NAME | | | | | | | |
|--|-----------------|------------------------------|------------|------------------------|---------------------------------------|----------|----------|
| INVOICE NUMBER | ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FUND | DEPARTMENT | INVOICE DESCRIPTION | PAY TYPE | AMT |
| TA 12132022 | 02-65-5400-5000 | STAR DIST 15 EXP | RECREATION | YOUTH PROGRAMS | RIBBON FOR KSTAR X5 ROLLS | CAPONE | 6.00 |
| 12192022 | 02-65-5400-5010 | STAR DIST 54 EXP | RECREATION | YOUTH PROGRAMS | 3 GALLONS OF MILK | CAPONE | 8.07 |
| 12192022 | 02-65-5400-5010 | STAR DIST 54 EXP | RECREATION | YOUTH PROGRAMS | 3 BAGS OF MINI MARSHMELLOW | CAPONE | 8.37 |
| 12192022 | 02-65-5400-5010 | STAR DIST 54 EXP | RECREATION | YOUTH PROGRAMS | 2 PACKAGES OF OREOS | CAPONE | 8.78 |
| 202204880 | 11-30-7500-5100 | SUPPLIES & EQUIPMENT | THE CLUB | FITNESS | PS: BLEACH | CAPONE | 6.99 |
| 202204880 | 11-50-6000-5000 | EARLY CHILDHOOD PROGRAMS EXP | THE CLUB | GENERAL PROGRAMMING | PS: 9 OZ CLEAR CUPS (80CT) | CAPONE | 7.49 |
| 202204880 | 11-50-6000-5000 | EARLY CHILDHOOD PROGRAMS EXP | THE CLUB | GENERAL PROGRAMMING | PS: MICROWAVE POPCORN (24 CT) | CAPONE | 6.49 |
| 202204979 | 11-15-7900-5020 | MEMBER INCENTIVES | THE CLUB | COMMUNICATION & MARKET | PS: CREAMER | CAPONE | 5.98 |
| 202204979 | 11-15-7900-5020 | MEMBER INCENTIVES | THE CLUB | COMMUNICATION & MARKET | PS: COFFEE | CAPONE | 9.39 |
| 202204979 | 11-15-7900-5020 | MEMBER INCENTIVES | THE CLUB | COMMUNICATION & MARKET | PS: HOT CHOCOLATE | CAPONE | 5.97 |
| 202204979 | 11-15-7900-5020 | MEMBER INCENTIVES | THE CLUB | COMMUNICATION & MARKET | PS: 10 PAK PLATES | CAPONE | 3.59 |
| 202204979 | 11-15-7900-5020 | MEMBER INCENTIVES | THE CLUB | COMMUNICATION & MARKET | PS: 30 CT CHRISTMAS NAPKINS | CAPONE | 6.30 |
| 202204979 | 11-15-7900-5020 | MEMBER INCENTIVES | THE CLUB | COMMUNICATION & MARKET | PS: 30 CT 1 GAL FREEZER BAGS | CAPONE | 5.78 |
| TARGET BANK Total | | | | | | | 179.58 |
| TEBON'S GAS SERVICE | | | | | | | |
| 203727 | 01-20-8200-5010 | MAINTENANCE & REPAIRS - TC | GENERAL | MAINTENANCE | 5 PROPANE REFILLS (5) 12/7/22 | INVOICE | 120.00 |
| 203727 | 01-20-8200-5010 | MAINTENANCE & REPAIRS - TC | GENERAL | MAINTENANCE | 1 DELIVERY CHARGE (1) 12/7/22 | INVOICE | 13.00 |
| 203787 | 01-20-8200-5010 | MAINTENANCE & REPAIRS - TC | GENERAL | MAINTENANCE | 8 PROPANE REFILLS (8) 12/14/22 | INVOICE | 192.00 |
| 203787 | 01-20-8200-5010 | MAINTENANCE & REPAIRS - TC | GENERAL | MAINTENANCE | 1 DELIVERY CHARGE (1) 12/14/22 | INVOICE | 13.00 |
| 203843 | 01-20-8200-5010 | MAINTENANCE & REPAIRS - TC | GENERAL | MAINTENANCE | 6 PROPANE REFILLS (6) 12/21/22 | INVOICE | 144.00 |
| 203843 | 01-20-8200-5010 | MAINTENANCE & REPAIRS - TC | GENERAL | MAINTENANCE | 1 DELIVERY CHARGE (1) 12/21/22 | INVOICE | 13.00 |
| TEBON'S GAS SERVICE Total | | | | | | | 495.00 |
| THE FINER LINE INC | | | | | | | |
| 84782 | 01-10-7800-5000 | ADMINISTRATIVE EXPENSE | GENERAL | ADMINISTRATION | 3Q BOH AND EE QTR AWARDS | CAPONE | 73.84 |
| THE FINER LINE INC Total | | | | | | | 73.84 |
| THE RETENTION PEOPLE | | | | | | | |
| SUP052147 | 11-15-7300-5000 | CONTRACTED MARKETING | THE CLUB | COMMUNICATION & MARKET | PS NOV 2022 RETENTION MANAGEMENT | CAPONE | 237.00 |
| THE RETENTION PEOPLE Total | | | | | | | 237.00 |
| THREE BLIND MICE LOGISTICS, INC. | | | | | | | |
| HPD221213082911 | 02-85-5300-5000 | ADULT HOCKEY LEAGUE EXP | RECREATION | ICE | REF FEES NOV 2022 | CHECK | 1,090.00 |
| THREE BLIND MICE LOGISTICS, INC. Total | | | | | | | 1,090.00 |
| TOP GOLF USA INC | | | | | | | |
| 91052041 | 14-90-0010-5010 | TOP TRACER LEASE | BPC | CAPITAL PROJECTS | TOPTRACER LICENSE DUES DEC | CAPONE | 1,830.00 |
| TOP GOLF USA INC Total | | | | | | | 1,830.00 |
| TOUR EDGE | | | | | | | |
| IN-01604057 | 14-40-5000-5200 | JUNIOR PROGRAM EXPENSES | BPC | GOLF OPERATIONS | TE JR CLUBS FOR JR PROGRAM (93) CLUBS | CHECK | 1,319.00 |
| TOUR EDGE Total | | | | | | | 1,319.00 |
| TOWN & COUNTRY DISTRIBUTORS INC | | | | | | | |
| 690556 | 14-45-4700-5000 | BEV/LIQUOR COGS | BPC | FOOD & BEVERAGE | ISC, 1EA | CHECK | 10.00 |

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| VENDOR NAME | | | | | | | |
|---------------------------------------|-----------------|----------------------------|------------|---------------------|--|----------|----------|
| INVOICE NUMBER | ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FUND | DEPARTMENT | INVOICE DESCRIPTION | PAY TYPE | AMT |
| TC 690556 | 14-45-4700-5000 | BEV/LIQUOR COGS | BPC | FOOD & BEVERAGE | TAX, 1EA | CHECK | 1.62 |
| 690556 | 14-45-4700-5000 | BEV/LIQUOR COGS | BPC | FOOD & BEVERAGE | MILLER LITE CANS, 3CS | CHECK | 74.25 |
| 690556 | 14-45-4700-5000 | BEV/LIQUOR COGS | BPC | FOOD & BEVERAGE | COORS LIGHT CANS, 3CS | CHECK | 74.25 |
| TOWN & COUNTRY DISTRIBUTORS INC Total | | | | | | | 160.12 |
| TRANE US INC | | | | | | | |
| 13596493 | 01-20-8200-5010 | MAINTENANCE & REPAIRS - TC | GENERAL | MAINTENANCE | HOTSURFACE IGNIUGHER | INVOICE | 95.78 |
| TRANE US INC Total | | | | | | | 95.78 |
| TUMBLING TIMES INC. | | | | | | | |
| #23 | 02-50-5300-5100 | TUMBLING TIMES CONT EXP | RECREATION | GENERAL PROGRAMMING | 244301-A2 (8)X\$44=\$352X.7=\$246.40 | CHECK | 246.40 |
| #23 | 02-50-5300-5100 | TUMBLING TIMES CONT EXP | RECREATION | GENERAL PROGRAMMING | 244301-A2 (1)X\$33=\$33X.7=\$23.10 | CHECK | 23.10 |
| #23 | 02-50-5300-5100 | TUMBLING TIMES CONT EXP | RECREATION | GENERAL PROGRAMMING | 244301-B2 (9)X\$44=396X.7=\$277.20 | CHECK | 277.20 |
| #23 | 02-50-5300-5100 | TUMBLING TIMES CONT EXP | RECREATION | GENERAL PROGRAMMING | 244301-B2 (1)\$35.20=\$35.20X.7=\$24.64 | CHECK | 24.64 |
| #23 | 02-50-5300-5100 | TUMBLING TIMES CONT EXP | RECREATION | GENERAL PROGRAMMING | 244301-C2 (5)X\$=\$220X.7=\$154 | CHECK | 154.00 |
| #23 | 02-50-5300-5100 | TUMBLING TIMES CONT EXP | RECREATION | GENERAL PROGRAMMING | 244301-D2 (6)X\$44=\$264X.7=\$184.80 | CHECK | 184.80 |
| #23 | 02-50-5300-5100 | TUMBLING TIMES CONT EXP | RECREATION | GENERAL PROGRAMMING | 244301-E2 (10)X\$44=\$440X.7=\$308 | CHECK | 308.00 |
| #23 | 02-50-5300-5100 | TUMBLING TIMES CONT EXP | RECREATION | GENERAL PROGRAMMING | 244302-A2 (6)X\$48=\$288X.7=\$201.60 | CHECK | 201.60 |
| #23 | 02-50-5300-5100 | TUMBLING TIMES CONT EXP | RECREATION | GENERAL PROGRAMMING | 244302-B2 (6)X\$48=\$288X.7=\$201.60 | CHECK | 201.60 |
| #23 | 02-50-5300-5100 | TUMBLING TIMES CONT EXP | RECREATION | GENERAL PROGRAMMING | 244302-C2 (5)X\$48=\$240X.7=\$168.00 | CHECK | 168.00 |
| #23 | 02-50-5300-5100 | TUMBLING TIMES CONT EXP | RECREATION | GENERAL PROGRAMMING | 244302-D2 (10)X\$48=\$480X.7=\$336 | CHECK | 336.00 |
| #23 | 02-50-5300-5100 | TUMBLING TIMES CONT EXP | RECREATION | GENERAL PROGRAMMING | 244302-F2 (12)X\$48=\$576X.7=\$403.20 | CHECK | 403.20 |
| #23 | 02-50-5300-5100 | TUMBLING TIMES CONT EXP | RECREATION | GENERAL PROGRAMMING | 244302-G2 (10) X\$60=\$600X.7=\$420 | CHECK | 420.00 |
| #23 | 02-50-5300-5100 | TUMBLING TIMES CONT EXP | RECREATION | GENERAL PROGRAMMING | 244302-G2 (1)X\$45=\$45X.7=\$31.50 | CHECK | 31.50 |
| #23 | 02-50-5300-5100 | TUMBLING TIMES CONT EXP | RECREATION | GENERAL PROGRAMMING | 244303-A3 (5)X\$33=\$165X.7=\$115.50 | CHECK | 115.50 |
| #23 | 02-50-5300-5100 | TUMBLING TIMES CONT EXP | RECREATION | GENERAL PROGRAMMING | 244303-B2 (14) X\$52=\$728X.7=\$509.60 | CHECK | 509.60 |
| #23 | 02-50-5300-5100 | TUMBLING TIMES CONT EXP | RECREATION | GENERAL PROGRAMMING | 244303-C2 (9) X\$52=\$468X.7=\$237.60 | CHECK | 327.60 |
| #23 | 02-50-5300-5100 | TUMBLING TIMES CONT EXP | RECREATION | GENERAL PROGRAMMING | 244303-E2 (10) X\$65=\$650X.7=\$455 | CHECK | 455.00 |
| #23 | 02-50-5300-5100 | TUMBLING TIMES CONT EXP | RECREATION | GENERAL PROGRAMMING | 244303-E2 (1)X\$48.75=\$48.75X.7=\$34.12 | CHECK | 34.13 |
| #23 | 02-50-5300-5100 | TUMBLING TIMES CONT EXP | RECREATION | GENERAL PROGRAMMING | 244303-F1 (11) X\$72=\$792X.7=\$554.40 | CHECK | 554.40 |
| #23 | 02-50-5300-5100 | TUMBLING TIMES CONT EXP | RECREATION | GENERAL PROGRAMMING | 244303-D2 (8) X\$52=\$416X.7=\$291.20 | CHECK | 291.20 |
| #23 | 02-50-5300-5100 | TUMBLING TIMES CONT EXP | RECREATION | GENERAL PROGRAMMING | 244302-A2 (11) X\$52=\$572X.7=\$400.40 | CHECK | 400.40 |
| TUMBLING TIMES INC. Total | | | | | | | 5,667.87 |
| USA HOCKEY | | | | | | | |
| 340300474SOPEL | 02-85-5500-5000 | YTH HOCKEY-WOLFPACK EXP | RECREATION | ICE | MEMBERSHIP | CAPONE | 61.00 |
| 5497-1009-1263-8015 | 02-85-5500-5000 | YTH HOCKEY-WOLFPACK EXP | RECREATION | ICE | BACKGROUND SCREENING | CAPONE | 30.00 |
| AG1A6C28F5BF | 02-85-5500-5000 | YTH HOCKEY-WOLFPACK EXP | RECREATION | ICE | COACHING MODULE | CAPONE | 10.00 |
| USA HOCKEY Total | | | | | | | 101.00 |
| VALERIE FABER | | | | | | | |
| 12/01-12/15/22 | 11-02-0200-2300 | MASSAGE ADD-ON/TIP PAYABLE | THE CLUB | LIABILITIES | PS: MASSAGE TIPS | CHECK | 81.00 |
| 12/01-12/15/22 | 11-30-4200-5100 | MASSAGE THERAPY | THE CLUB | FITNESS | PS: 75 MIN MASSAGE (QTY1) 65/35 | CHECK | 55.25 |
| 12/01-12/15/22 | 11-30-4200-5100 | MASSAGE THERAPY | THE CLUB | FITNESS | PS: 60 MIN MASSAGE (QTY6) 65/35 | CHECK | 273.00 |
| 12/01-12/15/22 | 11-30-4200-5100 | MASSAGE THERAPY | THE CLUB | FITNESS | PS: 60 MIN MASSAGE PKG (QTY1)65/35 | CHECK | 42.25 |
| 12/01-12/15/22 | 11-30-4200-5100 | MASSAGE THERAPY | THE CLUB | FITNESS | PS: 30 MIN MASSAGE (QTY1) 65/35 | CHECK | 29.25 |

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 |
| VA 12/01-12/15/22 | 11-30-4200-5100 | MASSAGE THERAPY | THE CLUB | FITNESS | PS: 90 MIN MASSAGE (QTY1) 65/35 | CHECK | 68.25 |
| 12/16-12/31/22 | 11-02-0200-2300 | MASSAGE ADD-ON/TIP PAYABLE | THE CLUB | LIABILITIES | PS: MASSAGE TIPS | CHECK | 40.00 |
| 12/16-12/31/22 | 11-30-4200-5100 | MASSAGE THERAPY | THE CLUB | FITNESS | PS: 60 MIN MASSAGE (QTY 5) 65/35 | CHECK | 227.50 |
| 12/16-12/31/22 | 11-30-4200-5100 | MASSAGE THERAPY | THE CLUB | FITNESS | PS: 60 MIN MASSAGE PKG (QTY 2) 65/35 | CHECK | 84.50 |
| 12/16-12/31/22 | 11-30-4200-5100 | MASSAGE THERAPY | THE CLUB | FITNESS | PS: 90 MIN MASSAGE (QTY 1) 65/35 | CHECK | 68.25 |
| 12/16-12/31/22 | 11-30-4200-5100 | MASSAGE THERAPY | THE CLUB | FITNESS | PS: 75 MIN MASSAGE (QTY 1) 65/35 | CHECK | 55.25 |
| 12/16-12/31/22 | 11-30-4200-5100 | MASSAGE THERAPY | THE CLUB | FITNESS | PS: 45 MIN MASSAGE PKG (QTY 1) 65/35 | CHECK | 32.50 |
| VALERIE FABER Total | | | | | | | 1,057.00 |
| VALLI PRODUCE | | | | | | | |
| 120622 | 14-45-4600-5000 | FOOD COGS | BPC | FOOD & BEVERAGE | ROLLS, 6 EACH | CAPONE | 26.94 |
| 120622 | 14-45-4600-5000 | FOOD COGS | BPC | FOOD & BEVERAGE | TURKEY, 1 EACH | CAPONE | 92.90 |
| 120622 | 14-45-4600-5000 | FOOD COGS | BPC | FOOD & BEVERAGE | MAESTRI PRO COT, 1 EACH | CAPONE | 10.66 |
| 120722 | 14-45-4600-5000 | FOOD COGS | BPC | FOOD & BEVERAGE | TURKEY, 1 EACH | CAPONE | 20.21 |
| 120722 | 14-45-4600-5000 | FOOD COGS | BPC | FOOD & BEVERAGE | CHOC MILK, 5 EACH | CAPONE | 18.45 |
| 120722 | 14-45-4600-5000 | FOOD COGS | BPC | FOOD & BEVERAGE | MILK, 2 EACH | CAPONE | 7.98 |
| 120722 | 14-45-4600-5000 | FOOD COGS | BPC | FOOD & BEVERAGE | ROLLS, 32 EACH | CAPONE | 10.38 |
| 120722 | 14-45-4600-5000 | FOOD COGS | BPC | FOOD & BEVERAGE | JALAPENOS, 3.17 POUNDS | CAPONE | 3.14 |
| 120722 | 14-45-4600-5000 | FOOD COGS | BPC | FOOD & BEVERAGE | ROLLS, 1 EACH | CAPONE | 4.49 |
| VALLI PRODUCE Total | | | | | | | 195.15 |
| VERIZON WIRELESS | | | | | | | |
| 9921537306 | 01-10-8000-5030 | TELEPHONE | GENERAL | ADMINISTRATION | ADMIN TABLET-GIS SERVICE | CHECK | 21.08 |
| 9921537306 | 01-20-8000-5030 | TELEPHONE | GENERAL | MAINTENANCE | MAINT TABLETS | CHECK | 42.16 |
| 9921537306 | 02-10-8000-5030 | TELEPHONE | RECREATION | ADMINISTRATION | TC TABLETS | CHECK | 21.08 |
| 9921537306 | 14-10-8000-5030 | TELEPHONE | BPC | ADMINISTRATION | BC TABLETS | CHECK | 21.08 |
| 9921538305 | 02-10-8000-5030 | TELEPHONE | RECREATION | ADMINISTRATION | REC DEPT CELL PHONES | CHECK | 4.92 |
| 9921538305 | 11-10-8000-5030 | TELEPHONE | THE CLUB | ADMINISTRATION | PS CELL PHONE | CHECK | 1.64 |
| 9921538307 | 01-10-8000-5030 | TELEPHONE | GENERAL | ADMINISTRATION | ADMIN DEPT CELL PHONES | CHECK | 107.14 |
| 9921538307 | 01-20-8000-5030 | TELEPHONE | GENERAL | MAINTENANCE | PARKS DEPT CELL PHONES | CHECK | 1,262.50 |
| 9921538307 | 02-10-8000-5030 | TELEPHONE | RECREATION | ADMINISTRATION | REC DEPT CELL PHONES | CHECK | 459.58 |
| 9921538308 | 02-10-8000-5030 | TELEPHONE | RECREATION | ADMINISTRATION | MARQUEE SIGNS 4G MODEM | CHECK | 288.08 |
| VERIZON WIRELESS Total | | | | | | | 2,229.26 |
| VERMONT SYSTEMS, INC. | | | | | | | |
| VS006365 | 01-01-0600-1000 | PRE-PAID EXPENSE | GENERAL | ASSETS | VSI 2023 ANNUAL SUPPORT | CAPONE | 18,575.01 |
| VERMONT SYSTEMS, INC. Total | | | | | | | 18,575.01 |
| VILLAGE OF HOFFMAN ESTATES | | | | | | | |
| 122022 | 14-02-0200-2010 | SALES TAX PAYABLE | BPC | LIABILITIES | F&B SALES TAX NOV22 - BPC | CHECK | 494.60 |
| W000000441 | 01-20-8000-5020 | WATER | GENERAL | MAINTENANCE | WATER BILL | INVOICE | 3,316.31 |
| VILLAGE OF HOFFMAN ESTATES Total | | | | | | | 3,810.91 |
| WAGEWORKS, INC. | | | | | | | |
| 2051877 INV4560721 | 01-10-7100-5000 | HEALTH INSURANCE | GENERAL | ADMINISTRATION | WAGEWORKS MONTHLY FEE - DEC 2022 | CHECK | 110.00 |
| WAGEWORKS, INC. Total | | | | | | | 110.00 |

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 12/14/2022 - 01/10/2023
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

| VENDOR NAME | | | | | | | |
|-----------------------|-----------------|--------------------------------|------------|---------------------|--------------------------------------|----------|--------|
| INVOICE NUMBER | ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FUND | DEPARTMENT | INVOICE DESCRIPTION | PAY TYPE | AMT |
| WALMART COMMUNITY BRC | | | | | | | |
| 120622 | 02-50-5900-5000 | SPECIAL EVENT EXP | RECREATION | GENERAL PROGRAMMING | MARSHMALLOWS AND CHOCOLATE | CAPONE | 18.32 |
| 120822 | 02-50-5000-5000 | GENERAL PRGM EXP | RECREATION | GENERAL PROGRAMMING | (3) V BUCKS GIFT CARD FOR TOURNAMENT | CAPONE | 23.94 |
| 2000105-29935692 | 02-60-5200-5000 | PRESCHOOL EXP | RECREATION | EARLY CHILDHOOD | M&M'S | CAPONE | 6.98 |
| 2000105-29935692 | 02-60-5200-5000 | PRESCHOOL EXP | RECREATION | EARLY CHILDHOOD | FROSTING | CAPONE | 3.48 |
| 2000105-29935692 | 02-60-5200-5000 | PRESCHOOL EXP | RECREATION | EARLY CHILDHOOD | MOLASSES | CAPONE | 3.48 |
| 2000105-29935692 | 02-60-5200-5000 | PRESCHOOL EXP | RECREATION | EARLY CHILDHOOD | FORKS | CAPONE | 9.56 |
| 2000105-29935692 | 02-60-5200-5000 | PRESCHOOL EXP | RECREATION | EARLY CHILDHOOD | LUNCH BAGS | CAPONE | 1.96 |
| 2000105-29935692 | 02-60-5200-5000 | PRESCHOOL EXP | RECREATION | EARLY CHILDHOOD | BROWN SUGAR | CAPONE | 2.88 |
| 2000105-29935692 | 02-60-5500-5010 | CHILD CARE PRGM MEAL EXP | RECREATION | EARLY CHILDHOOD | MILK | CAPONE | 33.36 |
| 2000105-29935692 | 02-60-5500-5010 | CHILD CARE PRGM MEAL EXP | RECREATION | EARLY CHILDHOOD | BANANAS | CAPONE | 3.04 |
| 2000105-29935692 | 02-60-5500-5010 | CHILD CARE PRGM MEAL EXP | RECREATION | EARLY CHILDHOOD | DANIMALS | CAPONE | 16.56 |
| 2000105-29935692 | 02-60-5500-5010 | CHILD CARE PRGM MEAL EXP | RECREATION | EARLY CHILDHOOD | BLUEBERRIES | CAPONE | 8.94 |
| 2000105-29935692 | 02-60-5500-5010 | CHILD CARE PRGM MEAL EXP | RECREATION | EARLY CHILDHOOD | FRENCH TOAST STICKS | CAPONE | 9.48 |
| 2000105-29935692 | 02-60-5500-5010 | CHILD CARE PRGM MEAL EXP | RECREATION | EARLY CHILDHOOD | APPLESAUCE | CAPONE | 17.76 |
| 2000105-29935692 | 02-60-5500-5010 | CHILD CARE PRGM MEAL EXP | RECREATION | EARLY CHILDHOOD | PEARS | CAPONE | 9.94 |
| 2000105-29935692 | 02-60-5500-5010 | CHILD CARE PRGM MEAL EXP | RECREATION | EARLY CHILDHOOD | ORANGE | CAPONE | 9.96 |
| 2000105-29935692 | 02-60-5500-5010 | CHILD CARE PRGM MEAL EXP | RECREATION | EARLY CHILDHOOD | BLACKBERRIES | CAPONE | 6.54 |
| 2000105-29935692 | 02-60-5500-5010 | CHILD CARE PRGM MEAL EXP | RECREATION | EARLY CHILDHOOD | FORKS | CAPONE | 3.78 |
| 2000105-29935692 | 02-60-5500-5010 | CHILD CARE PRGM MEAL EXP | RECREATION | EARLY CHILDHOOD | CHIPS | CAPONE | 8.01 |
| 2000105-29935692 | 02-60-5500-5010 | CHILD CARE PRGM MEAL EXP | RECREATION | EARLY CHILDHOOD | SPOONS | CAPONE | 4.78 |
| 2000105-39028582 | 02-50-5900-5000 | SPECIAL EVENT EXP | RECREATION | GENERAL PROGRAMMING | ICING | CAPONE | 3.16 |
| 2000105-39028582 | 02-50-5900-5000 | SPECIAL EVENT EXP | RECREATION | GENERAL PROGRAMMING | GINGERBREAD HOUSES | CAPONE | 143.28 |
| 2000105-39028582 | 02-55-4100-5000 | TCIA SENIOR CTR MEMBERSHIP EXP | RECREATION | SENIOR | COFFEE | CAPONE | 10.92 |
| 2000105-39028582 | 02-60-5000-5000 | EARLY CHILDHOOD EXP | RECREATION | EARLY CHILDHOOD | MILK | CAPONE | 1.67 |
| 2000105-39028582 | 02-60-5000-5000 | EARLY CHILDHOOD EXP | RECREATION | EARLY CHILDHOOD | BREAD | CAPONE | 2.24 |
| 2000105-39028582 | 02-60-5000-5000 | EARLY CHILDHOOD EXP | RECREATION | EARLY CHILDHOOD | MANGO CHUNKS | CAPONE | 2.98 |
| 2000105-39028582 | 02-60-5000-5000 | EARLY CHILDHOOD EXP | RECREATION | EARLY CHILDHOOD | EVAPORATED MILK | CAPONE | 1.32 |
| 2000105-39028582 | 02-60-5000-5020 | THREESCHOOL EXP | RECREATION | EARLY CHILDHOOD | COTTON BALLS | CAPONE | 3.78 |
| 2000105-39028582 | 02-60-5200-5000 | PRESCHOOL EXP | RECREATION | EARLY CHILDHOOD | RICE | CAPONE | 1.54 |
| 2000105-39028582 | 02-60-5200-5000 | PRESCHOOL EXP | RECREATION | EARLY CHILDHOOD | PAPER BAGS | CAPONE | 1.96 |
| 2000105-39028582 | 02-60-5200-5000 | PRESCHOOL EXP | RECREATION | EARLY CHILDHOOD | GINGERBREAD COOKIES | CAPONE | 3.47 |
| 2000105-39028582 | 02-60-5200-5000 | PRESCHOOL EXP | RECREATION | EARLY CHILDHOOD | PEPPERMINT EXTRACT | CAPONE | 4.83 |
| 2000105-39028582 | 02-60-5200-5000 | PRESCHOOL EXP | RECREATION | EARLY CHILDHOOD | SHAVING CREAM | CAPONE | 5.52 |
| 2000105-39028582 | 02-60-5200-5000 | PRESCHOOL EXP | RECREATION | EARLY CHILDHOOD | STICKY TAC | CAPONE | 3.18 |
| 2000105-39028582 | 02-60-5200-5000 | PRESCHOOL EXP | RECREATION | EARLY CHILDHOOD | RIBBON | CAPONE | 2.44 |
| 2000105-39028582 | 02-60-5500-5000 | CHILD CARE PRGM EXP | RECREATION | EARLY CHILDHOOD | CUCUMBER | CAPONE | 1.96 |
| 2000105-39028582 | 02-60-5500-5000 | CHILD CARE PRGM EXP | RECREATION | EARLY CHILDHOOD | RICE | CAPONE | 1.54 |
| 2000105-39028582 | 02-60-5500-5000 | CHILD CARE PRGM EXP | RECREATION | EARLY CHILDHOOD | TOMATO | CAPONE | 2.78 |
| 2000105-39028582 | 02-60-5500-5000 | CHILD CARE PRGM EXP | RECREATION | EARLY CHILDHOOD | LETTUCE | CAPONE | 2.24 |
| 2000105-39028582 | 02-60-5500-5000 | CHILD CARE PRGM EXP | RECREATION | EARLY CHILDHOOD | CARROTS | CAPONE | 1.48 |
| 2000105-39028582 | 02-60-5500-5010 | CHILD CARE PRGM MEAL EXP | RECREATION | EARLY CHILDHOOD | MILK | CAPONE | 38.92 |
| 2000105-39028582 | 02-60-5500-5010 | CHILD CARE PRGM MEAL EXP | RECREATION | EARLY CHILDHOOD | BANANAS | CAPONE | 3.51 |
| 2000105-39028582 | 02-60-5500-5010 | CHILD CARE PRGM MEAL EXP | RECREATION | EARLY CHILDHOOD | ORANGES | CAPONE | 9.96 |
| 2000105-39028582 | 02-60-5500-5010 | CHILD CARE PRGM MEAL EXP | RECREATION | EARLY CHILDHOOD | BUTTER | CAPONE | 3.98 |

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 12/14/2022 - 01/10/2023
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

| VENDOR NAME | | | | | | | |
|-----------------------------|-----------------|--------------------------|------------|-------------------|--------------------------------------|----------|---------|
| INVOICE NUMBER | ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FUND | DEPARTMENT | INVOICE DESCRIPTION | PAY TYPE | AMT |
| 2000105-39028582 | 02-60-5500-5010 | CHILD CARE PRGM MEAL EXP | RECREATION | EARLY CHILDHOOD | BAGELS | CAPONE | 12.66 |
| 2000105-39028582 | 02-60-5500-5010 | CHILD CARE PRGM MEAL EXP | RECREATION | EARLY CHILDHOOD | BLUEBERRIES | CAPONE | 8.94 |
| 2000105-39028582 | 02-60-5500-5010 | CHILD CARE PRGM MEAL EXP | RECREATION | EARLY CHILDHOOD | KITCHEN GLOVES | CAPONE | 5.25 |
| 2000105-39028582 | 02-60-5500-5010 | CHILD CARE PRGM MEAL EXP | RECREATION | EARLY CHILDHOOD | APPLES | CAPONE | 9.36 |
| 2000105-39028582 | 02-60-5500-5010 | CHILD CARE PRGM MEAL EXP | RECREATION | EARLY CHILDHOOD | PEARS | CAPONE | 9.94 |
| 2000105-39028582 | 02-60-5500-5010 | CHILD CARE PRGM MEAL EXP | RECREATION | EARLY CHILDHOOD | CREAM CHEESE | CAPONE | 8.48 |
| 2000105-39028582 | 02-60-5500-5010 | CHILD CARE PRGM MEAL EXP | RECREATION | EARLY CHILDHOOD | SOAP | CAPONE | 3.24 |
| 2000105-39028582 | 02-60-5500-5010 | CHILD CARE PRGM MEAL EXP | RECREATION | EARLY CHILDHOOD | STRAWBERRIES | CAPONE | 13.74 |
| 2000105-41285457 | 02-60-5000-5000 | EARLY CHILDHOOD EXP | RECREATION | EARLY CHILDHOOD | WHIPPED CREAM | CAPONE | 4.92 |
| 2000105-41285457 | 02-60-5000-5000 | EARLY CHILDHOOD EXP | RECREATION | EARLY CHILDHOOD | SAUSAGE LINKS | CAPONE | 4.58 |
| 2000105-41285457 | 02-60-5200-5000 | PRESCHOOL EXP | RECREATION | EARLY CHILDHOOD | CANDY CANES | CAPONE | 4.98 |
| 2000105-41285457 | 02-60-5200-5000 | PRESCHOOL EXP | RECREATION | EARLY CHILDHOOD | JELLY BEANS | CAPONE | 11.98 |
| 2000105-41285457 | 02-60-5200-5000 | PRESCHOOL EXP | RECREATION | EARLY CHILDHOOD | WHITE PAINT | CAPONE | 11.96 |
| 2000105-41285457 | 02-60-5200-5000 | PRESCHOOL EXP | RECREATION | EARLY CHILDHOOD | TACKY GLUE | CAPONE | 2.44 |
| 2000105-41285457 | 02-60-5200-5000 | PRESCHOOL EXP | RECREATION | EARLY CHILDHOOD | FROOT LOOPS | CAPONE | 3.78 |
| 2000105-41285457 | 02-60-5200-5000 | PRESCHOOL EXP | RECREATION | EARLY CHILDHOOD | JINGLE BELLS | CAPONE | 13.73 |
| 2000105-41285457 | 02-60-5500-5010 | CHILD CARE PRGM MEAL EXP | RECREATION | EARLY CHILDHOOD | MILK | CAPONE | 27.80 |
| 2000105-41285457 | 02-60-5500-5010 | CHILD CARE PRGM MEAL EXP | RECREATION | EARLY CHILDHOOD | BANANAS | CAPONE | 3.55 |
| 2000105-41285457 | 02-60-5500-5010 | CHILD CARE PRGM MEAL EXP | RECREATION | EARLY CHILDHOOD | ORANGES | CAPONE | 9.96 |
| 2000105-41285457 | 02-60-5500-5010 | CHILD CARE PRGM MEAL EXP | RECREATION | EARLY CHILDHOOD | DANIMALS | CAPONE | 14.24 |
| 2000105-41285457 | 02-60-5500-5010 | CHILD CARE PRGM MEAL EXP | RECREATION | EARLY CHILDHOOD | BAGELS | CAPONE | 12.66 |
| 2000105-41285457 | 02-60-5500-5010 | CHILD CARE PRGM MEAL EXP | RECREATION | EARLY CHILDHOOD | BLUEBERRIES | CAPONE | 8.34 |
| 2000105-41285457 | 02-60-5500-5010 | CHILD CARE PRGM MEAL EXP | RECREATION | EARLY CHILDHOOD | PANCAKES | CAPONE | 4.42 |
| 2000105-41285457 | 02-60-5500-5010 | CHILD CARE PRGM MEAL EXP | RECREATION | EARLY CHILDHOOD | RASPBERRIES | CAPONE | 6.54 |
| 2000105-41285457 | 02-60-5500-5010 | CHILD CARE PRGM MEAL EXP | RECREATION | EARLY CHILDHOOD | APPLES | CAPONE | 4.68 |
| 2000105-41285457 | 02-60-5500-5010 | CHILD CARE PRGM MEAL EXP | RECREATION | EARLY CHILDHOOD | APPLESAUCE | CAPONE | 17.76 |
| 2000106-13032752 | 02-65-5400-5000 | STAR DIST 15 EXP | RECREATION | YOUTH PROGRAMS | KSTAR SET OF 5 RIBBONS | CAPONE | 5.48 |
| 2000106-66756470 | 02-60-5200-5000 | PRESCHOOL EXP | RECREATION | EARLY CHILDHOOD | 3 BOXES CANDY CANE | CAPONE | 7.44 |
| 2000106-66756470 | 02-60-5200-5000 | PRESCHOOL EXP | RECREATION | EARLY CHILDHOOD | 3 BOXES OF ICE CREAM CONES | CAPONE | 5.82 |
| 2000106-66756470 | 02-60-5200-5000 | PRESCHOOL EXP | RECREATION | EARLY CHILDHOOD | 3 ICINGS | CAPONE | 5.22 |
| 2000106-66756470 | 02-60-5200-5000 | PRESCHOOL EXP | RECREATION | EARLY CHILDHOOD | 1 PACKAGE OF HOT GLUE STICKS | CAPONE | 4.37 |
| 2000106-92976439 | 02-65-5400-5000 | STAR DIST 15 EXP | RECREATION | YOUTH PROGRAMS | SET OF 12 CANDY CANES | CAPONE | 7.44 |
| 2000106-92976439 | 02-65-5400-5000 | STAR DIST 15 EXP | RECREATION | YOUTH PROGRAMS | SET OF 6 CANDY CANES | CAPONE | 2.00 |
| WALMART COMMUNITY BRC Total | | | | | | | 739.11 |
| WAREHOUSE DIRECT | | | | | | | |
| 5380384-0 | 01-10-7500-5000 | SUPPLIES & EQUIPMENT | GENERAL | ADMINISTRATION | WALL CALENDAR - STEVE, KIMBERLY | CAPONE | 57.38 |
| 5380384-0 | 01-10-7500-5000 | SUPPLIES & EQUIPMENT | GENERAL | ADMINISTRATION | WHITE CARD STOCK 250 SHEETS - KIM H. | CAPONE | 35.94 |
| 5380384-0 | 01-10-7500-5000 | SUPPLIES & EQUIPMENT | GENERAL | ADMINISTRATION | 2023 DESK CALENDARS | CAPONE | 61.92 |
| 5380384-0 | 01-10-7500-5000 | SUPPLIES & EQUIPMENT | GENERAL | ADMINISTRATION | 2023 WALL CALENDAR - CINDY | CAPONE | 20.25 |
| 5381841-0 | 01-20-7500-5010 | CUSTODIAL SUPPLIES | GENERAL | MAINTENANCE | S2 SENSOR VACUUM FOR BUILDING | CAPONE | 583.95 |
| 5381841-0 | 01-20-7500-5010 | CUSTODIAL SUPPLIES | GENERAL | MAINTENANCE | FREIGHT TO BE REIMBURSED | CAPONE | 25.98 |
| C5381841-0 | 01-20-7500-5010 | CUSTODIAL SUPPLIES | GENERAL | MAINTENANCE | FREIGHT REIMBURSED | CAPONE | (25.98) |
| IN457016 | 02-34-8200-5000 | MAINTENANCE & REPAIRS | RECREATION | WILLOW REC CENTER | LABOR CHARGE | CAPONE | 160.00 |
| IN457016 | 02-34-8200-5000 | MAINTENANCE & REPAIRS | RECREATION | WILLOW REC CENTER | P-HARWARE | CAPONE | 5.40 |
| IN457016 | 02-34-8200-5000 | MAINTENANCE & REPAIRS | RECREATION | WILLOW REC CENTER | BOOT/3/8 CIRCUIT BREAKER | CAPONE | 29.01 |

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 12/14/2022 - 01/10/2023
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

| VENDOR NAME | | | | | | | |
|------------------------------------|-----------------|--------------------------------|------------|-------------------|---|----------|------------|
| INVOICE NUMBER | ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FUND | DEPARTMENT | INVOICE DESCRIPTION | PAY TYPE | AMT |
| W. IN457016 | 02-34-8200-5000 | MAINTENANCE & REPAIRS | RECREATION | WILLOW REC CENTER | PANEL CONTROL FRONT | CAPONE | 62.55 |
| IN457016 | 02-34-8200-5000 | MAINTENANCE & REPAIRS | RECREATION | WILLOW REC CENTER | CONTROL PANEL LABEL | CAPONE | 17.10 |
| IN457016 | 02-34-8200-5000 | MAINTENANCE & REPAIRS | RECREATION | WILLOW REC CENTER | PANEL CONTROL REAR | CAPONE | 72.61 |
| IN457016 | 02-34-8200-5000 | MAINTENANCE & REPAIRS | RECREATION | WILLOW REC CENTER | CABLES | CAPONE | 64.80 |
| IN457016 | 02-34-8200-5000 | MAINTENANCE & REPAIRS | RECREATION | WILLOW REC CENTER | RING 1/4 KLIP | CAPONE | 2.13 |
| IN462572 | 01-10-7400-5010 | EQUIPMENT SERVICE AGREEMENTS | GENERAL | ADMINISTRATION | TC COLOR COPY SERV FROM 9/1 TO 11/30 | CAPONE | 716.13 |
| IN462572 | 01-10-7400-5010 | EQUIPMENT SERVICE AGREEMENTS | GENERAL | ADMINISTRATION | WRC COPY SERV FROM 9/1 TO 11/30 | CAPONE | 99.71 |
| IN462572 | 01-10-7400-5010 | EQUIPMENT SERVICE AGREEMENTS | GENERAL | ADMINISTRATION | BPC COPY SERV FROM 9/1 TO 11/30 | CAPONE | 68.68 |
| IN462572 | 01-10-7400-5010 | EQUIPMENT SERVICE AGREEMENTS | GENERAL | ADMINISTRATION | TC NORTH COPY SERV FROM 9/1 TO 11/30 | CAPONE | 198.22 |
| IN462572 | 01-10-7400-5010 | EQUIPMENT SERVICE AGREEMENTS | GENERAL | ADMINISTRATION | PS COPY SERV FROM 9/1 TO 11/30 | CAPONE | 28.24 |
| IN462572 | 01-10-7400-5010 | EQUIPMENT SERVICE AGREEMENTS | GENERAL | ADMINISTRATION | TC LARGE COPY SERV FROM 9/1 TO 11/30 | CAPONE | 80.44 |
| IN462572 | 01-10-7400-5010 | EQUIPMENT SERVICE AGREEMENTS | GENERAL | ADMINISTRATION | PARKS COPY SERV FROM 9/1 TO 11/30 | CAPONE | 19.22 |
| IN462572 | 01-10-7400-5010 | EQUIPMENT SERVICE AGREEMENTS | GENERAL | ADMINISTRATION | TC COLOR BW COPY SERV FROM 9/1 TO 11/30 | CAPONE | 9.60 |
| WAREHOUSE DIRECT Total | | | | | | | 2,393.28 |
| WATERHOG FLOOR MATS | | | | | | | |
| 1525716 | 02-34-7500-5100 | SUPPLIES & EQUIPMENT | RECREATION | WILLOW REC CENTER | NEW MATS FOR ENTRANCE/DOWNSTAIRS WILLOW | CAPONE | 1,521.95 |
| WATERHOG FLOOR MATS Total | | | | | | | 1,521.95 |
| WEDDINGWIRE INC | | | | | | | |
| 591946017 | 14-45-7900-5000 | ADVERTISING | BPC | FOOD & BEVERAGE | AD, 1 EACH | CAPONE | 1,008.33 |
| WEDDINGWIRE INC Total | | | | | | | 1,008.33 |
| WGCSA | | | | | | | |
| 202204948 | 14-01-0600-1000 | PREPAID EXPENSE | BPC | ASSETS | HOTEL AND REG FOR WIS TURF EDUCATION | CAPONE | 365.37 |
| WGCSA Total | | | | | | | 365.37 |
| ZOOM VIDEO CONFERENCING, INC | | | | | | | |
| INV180447970 | 01-10-7400-5050 | INFORMATION SERVICE AGREEMENTS | GENERAL | ADMINISTRATION | ZOOM CLOUD RECORD 100GB MONTH DEC-JAN | CAPONE | 40.00 |
| ZOOM VIDEO CONFERENCING, INC Total | | | | | | | 40.00 |
| ZORO | | | | | | | |
| 18449427 | 02-34-7500-5100 | SUPPLIES & EQUIPMENT | RECREATION | WILLOW REC CENTER | MICROFIBER DUST MOP | CAPONE | 19.94 |
| 18449427 | 02-34-7500-5100 | SUPPLIES & EQUIPMENT | RECREATION | WILLOW REC CENTER | WET/DRY FLOOR KIT | CAPONE | 41.65 |
| ZORO Total | | | | | | | 61.59 |
| Grand Total | | | | | | | 460,971.91 |

User: lcotshott

DB: Hoffman Estates

PERIOD ENDING 12/31/2022

| GL NUMBER | DESCRIPTION | ACTIVITY FOR MONTH 12/31/22 | YTD BALANCE 12/31/2022 | % BDGT USED | ENCUMBERED YEAR-TO-DATE | YTD INC ENCUMBERED | 2022 AMENDED BUDGET | YTD BALANCE 12/31/2021 |
|---|-------------|-----------------------------------|---------------------------|----------------|----------------------------|--------------------------|------------------------|---------------------------|
| Fund 01 - GENERAL | | | | | | | | |
| 10-3400 - INTERFUND CHARGES | | 15,986.47 | 314,515.47 | 96.57 | 0.00 | 314,515.47 | 325,671.00 | 346,758.08 |
| 10-3500 - TAXES | | 1,090,709.08 | 4,237,598.36 | 84.53 | 0.00 | 4,237,598.36 | 5,013,000.00 | 4,025,261.99 |
| 10-3600 - INVESTMENT INCOME | | (144,986.78) | 12,658.46 | 10.82 | 0.00 | 12,658.46 | 117,000.00 | (17,157.77) |
| 10-3900 - GRANT REIMBURSEMENT | | 0.00 | 5,408.80 | 2.79 | 0.00 | 5,408.80 | 193,750.00 | 338,238.41 |
| 10-4000 - RENTALS | | 6,258.67 | 73,630.57 | 87.20 | 0.00 | 73,630.57 | 84,437.00 | 71,596.03 |
| 10-9000 - MISCELLANEOUS | | 1,703.13 | 50,262.02 | 418.85 | 0.00 | 50,262.02 | 12,000.00 | 22,940.39 |
| ADMINISTRATION | | 969,670.57 | 4,694,073.68 | 81.69 | 0.00 | 4,694,073.68 | 5,745,858.00 | 4,787,637.13 |
| TOTAL REVENUES | | 969,670.57 | 4,694,073.68 | 81.69 | 0.00 | 4,694,073.68 | 5,745,858.00 | 4,787,637.13 |
| 10-6000 - PROPERTY & LIABILITY INSURANCE | | 55,816.56 | 111,633.12 | 96.90 | 0.00 | 111,633.12 | 115,206.00 | 120,943.08 |
| 10-6100 - EMPLOYMENT INSURANCE | | 60,162.54 | 120,325.08 | 91.09 | 0.00 | 120,325.08 | 132,092.00 | 131,096.52 |
| 10-6200 - UNEMPLOYMENT INSURANCE | | 0.00 | 24,964.45 | 67.63 | 7,500.00 | 32,464.45 | 48,000.00 | 30,912.00 |
| 10-6300 - LOSS PREVENTION | | 395.95 | 7,870.18 | 117.79 | 1,600.00 | 9,470.18 | 8,040.00 | 7,997.86 |
| 10-6500 - AUDIT SERVICE | | 0.00 | 18,100.00 | 100.00 | 0.00 | 18,100.00 | 18,100.00 | 19,200.00 |
| 10-7000 - PAYROLL | | 106,876.87 | 1,189,081.16 | 99.53 | 0.00 | 1,189,081.16 | 1,194,746.00 | 1,071,126.15 |
| 10-7100 - EMPLOYEE BENEFITS | | 14,868.15 | 190,176.92 | 86.65 | 0.00 | 190,176.92 | 219,477.00 | 159,373.58 |
| 10-7200 - EDUCATION/TRAINING | | 0.00 | 8,995.00 | 110.03 | 0.00 | 8,995.00 | 8,175.00 | 4,340.08 |
| 10-7300 - CONTRACTED SERVICES | | 697.50 | 29,736.42 | 77.03 | 3,000.00 | 32,736.42 | 42,500.00 | 70,914.85 |
| 10-7400 - SERVICE/RENTAL AGREEMENTS | | 4,738.72 | 96,276.58 | 103.74 | 0.00 | 96,276.58 | 92,803.00 | 72,635.56 |
| 10-7500 - SUPPLIES & EQUIPMENT | | 259.71 | 19,112.94 | 115.84 | 0.00 | 19,112.94 | 16,500.00 | 14,311.23 |
| 10-7600 - PROFESSIONAL DUES/SUBSCRIPTIONS | | 8.37 | 19,531.07 | 97.90 | 0.00 | 19,531.07 | 19,950.00 | 14,487.97 |
| 10-7800 - ADMINISTRATIVE | | 1,190.66 | 23,306.95 | 79.72 | 0.00 | 23,306.95 | 29,235.00 | 20,669.08 |
| 10-8000 - UTILITIES | | 874.87 | 11,960.80 | 89.69 | 0.00 | 11,960.80 | 13,335.00 | 13,873.39 |
| 10-8100 - EQUIPMENT | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 1,022.02 |
| 10-8900 - TECHNOLOGY | | 3,007.59 | 17,376.35 | 92.23 | 515.94 | 17,892.29 | 19,400.00 | 19,984.67 |
| 10-9000 - MISCELLANEOUS | | 455.78 | 8,439.18 | 120.56 | 0.00 | 8,439.18 | 7,000.00 | 8,266.71 |
| ADMINISTRATION | | 249,353.27 | 1,896,886.20 | 96.12 | 12,615.94 | 1,909,502.14 | 1,986,559.00 | 1,781,154.75 |
| 20-7000 - PAYROLL | | 130,933.70 | 1,813,418.21 | 95.13 | 0.00 | 1,813,418.21 | 1,906,223.00 | 1,725,705.66 |
| 20-7100 - EMPLOYEE BENEFITS | | 22,134.22 | 239,421.58 | 82.68 | 180.50 | 239,602.08 | 289,785.00 | 234,785.24 |
| 20-7200 - EDUCATION/TRAINING | | 0.00 | 9,054.44 | 100.60 | 0.00 | 9,054.44 | 9,000.00 | 3,981.67 |
| 20-7300 - CONTRACTED SERVICES | | 808.10 | 21,200.29 | 98.68 | 1,600.00 | 22,800.29 | 23,106.00 | 15,326.80 |
| 20-7500 - SUPPLIES & EQUIPMENT | | 2,625.49 | 95,920.22 | 99.40 | 0.00 | 95,920.22 | 96,500.00 | 96,149.12 |
| 20-7600 - PROFESSIONAL DUES/SUBSCRIPTIONS | | 0.00 | 2,383.60 | 96.31 | 0.00 | 2,383.60 | 2,475.00 | 2,444.03 |
| 20-7800 - ADMINISTRATIVE | | 640.95 | 3,962.59 | 215.46 | 45.00 | 4,007.59 | 1,860.00 | 2,514.30 |
| 20-8000 - UTILITIES | | 9,350.22 | 203,706.54 | 85.55 | 0.00 | 203,706.54 | 238,125.00 | 209,156.17 |
| 20-8100 - EQUIPMENT | | 0.00 | 11,745.57 | 90.70 | 0.00 | 11,745.57 | 12,950.00 | 10,065.10 |
| 20-8200 - MAINTENANCE & REPAIRS | | 26,895.61 | 412,694.54 | 104.10 | 9,463.83 | 422,158.37 | 405,525.00 | 119,228.30 |
| 20-8300 - FACILITY MAINTENANCE/REPAIR | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 244,112.81 |
| 20-8400 - PROPERTY MAINTENANCE | | 8,308.95 | 122,618.43 | 89.78 | 606.12 | 123,224.55 | 137,250.00 | 125,018.58 |
| 20-8500 - FUEL/LUBRICANTS | | 3,617.35 | 101,954.52 | 132.41 | 0.00 | 101,954.52 | 77,000.00 | 63,840.76 |
| MAINTENANCE | | 205,314.59 | 3,038,080.53 | 95.32 | 11,895.45 | 3,049,975.98 | 3,199,799.00 | 2,852,328.54 |
| 90-1030 - BIRCH PARK OSLAD | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 365,623.60 |
| 92-1010 - PLUM FARMS ANNEXATION | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 0.00 |
| 92-1020 - BEACON POINT ENHANCEMENT | | 4,359.15 | 8,751.65 | 6.20 | 7,998.35 | 16,750.00 | 270,000.00 | 0.00 |
| 92-1030 - VEEAM BACKUP SERVER | | 16,124.77 | 16,124.77 | 146.59 | 0.00 | 16,124.77 | 11,000.00 | 0.00 |
| 92-1040 - VIRTUAL SERVERS | | 24,713.95 | 24,713.95 | 78.27 | 5,419.05 | 30,133.00 | 38,500.00 | 0.00 |
| 92-1050 - MECHANICS TOOLS | | 0.00 | 15,000.00 | 100.00 | 0.00 | 15,000.00 | 15,000.00 | 0.00 |
| CAPITAL PROJECTS | | 45,197.87 | 64,590.37 | 21.70 | 13,417.40 | 78,007.77 | 359,500.00 | 673,652.36 |

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REVENUE AND EXPENDITURE REPORT FOR HOFFMAN ESTATES PARK DISTRICT

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PERIOD ENDING 12/31/2022

| GL NUMBER | DESCRIPTION | ACTIVITY FOR MONTH 12/31/22 | YTD BALANCE 12/31/2022 | % BDGT USED | ENCUMBERED YEAR-TO-DATE | YTD INC ENCUMBERED | 2022 AMENDED BUDGET | YTD BALANCE 12/31/2021 |
|--------------------|--------------------------------|-----------------------------------|---------------------------|----------------|----------------------------|--------------------------|------------------------|---------------------------|
| Fund 01 - GENERAL | | | | | | | | |
| | TOTAL EXPENDITURES | 499,865.73 | 4,999,557.10 | 90.83 | 37,928.79 | 5,037,485.89 | 5,545,858.00 | 4,999,106.89 |
| Fund 01 - GENERAL: | | | | | | | | |
| | TOTAL REVENUES | 969,670.57 | 4,694,073.68 | 81.69 | 0.00 | 4,694,073.68 | 5,745,858.00 | 4,787,637.13 |
| | TOTAL EXPENDITURES | 499,865.73 | 4,999,557.10 | 90.83 | 37,928.79 | 5,037,485.89 | 5,545,858.00 | 4,999,106.89 |
| | NET OF REVENUES & EXPENDITURES | 469,804.84 | (305,483.42) | 171.71 | (37,928.79) | (343,412.21) | 200,000.00 | (211,469.76) |

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PERIOD ENDING 12/31/2022

| GL NUMBER | DESCRIPTION | ACTIVITY FOR MONTH 12/31/22 | YTD BALANCE 12/31/2022 | % BDGT USED | ENCUMBERED YEAR-TO-DATE | YTD INC ENCUMBERED | 2022 AMENDED BUDGET | YTD BALANCE 12/31/2021 |
|-----------------------------------|-------------|-----------------------------------|---------------------------|----------------|----------------------------|--------------------------|------------------------|---------------------------|
| Fund 02 - RECREATION | | | | | | | | |
| 10-3400 - INTERFUND CHARGES | | 24,169.19 | 318,628.19 | 99.19 | 0.00 | 318,628.19 | 321,234.00 | 314,733.53 |
| 10-3500 - TAXES | | 209,282.66 | 747,760.55 | 77.17 | 0.00 | 747,760.55 | 969,000.00 | 1,630,612.87 |
| 10-3600 - INVESTMENT INCOME | | 9,700.00 | 9,700.00 | 64.67 | 0.00 | 9,700.00 | 15,000.00 | 0.00 |
| 10-3900 - GRANT REIMBURSEMENT | | 0.00 | 3,000.00 | 100.00 | 0.00 | 3,000.00 | 0.00 | 0.00 |
| 10-4000 - RENTALS | | 2,175.00 | 58,599.99 | 72.69 | 0.00 | 58,599.99 | 80,612.00 | 85,314.05 |
| 10-4600 - CONCESSIONS | | 1,213.14 | 9,600.00 | 100.00 | 0.00 | 9,600.00 | 0.00 | 0.00 |
| 10-9000 - MISCELLANEOUS | | 37.43 | 37.07 | 4.94 | 0.00 | 37.07 | 750.00 | 1,605.47 |
| ADMINISTRATION | | 246,577.42 | 1,147,325.80 | 82.74 | 0.00 | 1,147,325.80 | 1,386,596.00 | 2,032,265.92 |
| 15-3800 - CORPORATE RELATIONS | | 2,327.89 | 120,548.02 | 95.29 | 0.00 | 120,548.02 | 126,500.00 | 119,903.07 |
| COMMUNICATION & MARKETING | | 2,327.89 | 120,548.02 | 95.29 | 0.00 | 120,548.02 | 126,500.00 | 119,903.07 |
| 32-4000 - RENTALS | | 5,151.00 | 71,319.25 | 148.58 | 0.00 | 71,319.25 | 48,000.00 | 42,838.00 |
| 32-4100 - MEMBERSHIPS | | 10,155.09 | 112,427.03 | 86.82 | 0.00 | 112,427.03 | 129,500.00 | 116,237.13 |
| 32-4200 - GUEST SERVICES | | 412.00 | 4,344.60 | 101.04 | 0.00 | 4,344.60 | 4,300.00 | 3,846.00 |
| 32-5300 - FITNESS PROGRAMS | | 727.50 | 8,015.00 | 133.58 | 0.00 | 8,015.00 | 6,000.00 | 5,231.40 |
| TRIPHAHN CENTER | | 16,445.59 | 196,105.88 | 104.42 | 0.00 | 196,105.88 | 187,800.00 | 168,152.53 |
| 34-3800 - SPONSORSHIP/ADVERTISING | | 416.16 | 4,900.00 | 100.00 | 0.00 | 4,900.00 | 0.00 | 5,718.90 |
| 34-4000 - RENTALS | | 8,772.38 | 82,159.50 | 118.80 | 0.00 | 82,159.50 | 69,160.00 | 58,684.50 |
| 34-4100 - MEMBERSHIPS | | 4,925.74 | 60,216.43 | 111.77 | 0.00 | 60,216.43 | 53,875.00 | 54,290.06 |
| 34-4200 - GUEST SERVICES | | 174.00 | 2,153.50 | 123.06 | 0.00 | 2,153.50 | 1,750.00 | 1,226.00 |
| 34-4300 - COURTS | | 1,021.50 | 5,150.75 | 206.03 | 0.00 | 5,150.75 | 2,500.00 | 2,313.00 |
| 34-4500 - MERCHANDISE RESALE | | 11.00 | 11.00 | 100.00 | 0.00 | 11.00 | 0.00 | 40.77 |
| 34-5100 - RACQUETBALL | | 310.57 | 2,493.83 | 188.93 | 0.00 | 2,493.83 | 1,320.00 | 1,251.60 |
| 34-5200 - LEAGUES/TOURNAMENTS | | 662.86 | 13,113.52 | 535.25 | 0.00 | 13,113.52 | 2,450.00 | 2,514.00 |
| 34-5300 - FITNESS PROGRAMS | | 72.00 | 1,813.00 | 90.65 | 0.00 | 1,813.00 | 2,000.00 | 1,056.00 |
| WILLOW REC CENTER | | 16,366.21 | 172,011.53 | 129.28 | 0.00 | 172,011.53 | 133,055.00 | 127,094.83 |
| 50-5000 - GENERAL PROGRAMS | | 1,033.95 | 33,941.62 | 94.85 | 0.00 | 33,941.62 | 35,786.00 | 31,468.51 |
| 50-5300 - GYMNASTICS | | 4,392.90 | 77,099.20 | 154.20 | 0.00 | 77,099.20 | 50,000.00 | 45,948.57 |
| 50-5400 - ARTS AND CRAFTS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,670.00 |
| 50-5500 - MARTIAL ARTS | | 7,071.43 | 101,467.68 | 133.07 | 0.00 | 101,467.68 | 76,250.00 | 66,087.54 |
| 50-5800 - VOGELI PRGM/EVENTS | | 1,480.00 | 7,450.89 | 46.57 | 0.00 | 7,450.89 | 16,000.00 | 6,156.54 |
| 50-5900 - SPECIAL EVENTS | | 1,745.00 | 14,769.00 | 111.89 | 0.00 | 14,769.00 | 13,200.00 | 10,139.50 |
| 50-6100 - DANCE | | 12,294.66 | 131,081.29 | 147.33 | 0.00 | 131,081.29 | 88,970.00 | 67,798.53 |
| GENERAL PROGRAMMING | | 28,017.94 | 365,809.68 | 130.55 | 0.00 | 365,809.68 | 280,206.00 | 230,269.19 |
| 55-3800 - SPONSORSHIP/ADVERTISING | | 0.00 | 3,000.00 | 100.00 | 0.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| 55-5000 - SENIOR PROGRAMS | | 3,869.89 | 22,967.23 | 112.09 | 0.00 | 22,967.23 | 20,490.00 | 15,390.17 |
| SENIOR | | 3,869.89 | 25,967.23 | 110.55 | 0.00 | 25,967.23 | 23,490.00 | 18,390.17 |
| 60-3900 - GRANT REIMBURSEMENT | | 0.00 | 143,742.00 | 100.00 | 0.00 | 143,742.00 | 0.00 | 288,406.00 |
| 60-5000 - GENERAL PROGRAMS | | 2,706.28 | 42,571.51 | 88.65 | 0.00 | 42,571.51 | 48,021.00 | 20,706.42 |
| 60-5100 - DAY CAMPS | | 0.00 | 28,347.50 | 84.17 | 0.00 | 28,347.50 | 33,680.00 | 33,333.75 |
| 60-5200 - PRESCHOOL | | 28,766.15 | 226,654.83 | 79.07 | 0.00 | 226,654.83 | 286,657.00 | 196,873.09 |
| 60-5300 - PARENT/TOT | | 965.11 | 12,500.98 | 84.53 | 0.00 | 12,500.98 | 14,788.00 | 8,019.97 |
| 60-5500 - LSC | | 37,436.85 | 452,819.34 | 87.21 | 0.00 | 452,819.34 | 519,210.00 | 348,596.35 |
| EARLY CHILDHOOD | | 69,874.39 | 906,636.16 | 100.47 | 0.00 | 906,636.16 | 902,356.00 | 895,935.58 |

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PERIOD ENDING 12/31/2022

| GL NUMBER | DESCRIPTION | ACTIVITY FOR MONTH 12/31/22 | YTD BALANCE 12/31/2022 | % BDGT USED | ENCUMBERED YEAR-TO-DATE | YTD INC ENCUMBERED | 2022 AMENDED BUDGET | YTD BALANCE 12/31/2021 |
|---|-------------|-----------------------------------|---------------------------|----------------|----------------------------|--------------------------|------------------------|---------------------------|
| Fund 02 - RECREATION | | | | | | | | |
| 65-5100 - YOUTH CAMPS | | 0.00 | 88,329.00 | 99.13 | 0.00 | 88,329.00 | 89,108.00 | 0.00 |
| 65-5200 - YOUTH PROGRAMS | | 0.00 | 361,207.16 | 162.31 | 0.00 | 361,207.16 | 222,540.00 | 247,249.76 |
| 65-5400 - STAR | | 105,119.24 | 897,530.56 | 100.58 | 0.00 | 897,530.56 | 892,384.00 | 523,587.23 |
| | | | | | | | | |
| YOUTH PROGRAMS | | 105,119.24 | 1,347,066.72 | 111.88 | 0.00 | 1,347,066.72 | 1,204,032.00 | 770,836.99 |
| | | | | | | | | |
| 70-5300 - BASKETBALL LEAGUES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 650.00 |
| 70-5400 - SOFTBALL LEAGUES | | 0.00 | 9,100.00 | 83.03 | 0.00 | 9,100.00 | 10,960.00 | 10,500.00 |
| 70-5600 - PICKLEBALL LEAGUE | | 5.00 | 5.00 | 100.00 | 0.00 | 5.00 | 0.00 | 0.00 |
| | | | | | | | | |
| ADULT ATHLETICS | | 5.00 | 9,105.00 | 53.69 | 0.00 | 9,105.00 | 16,960.00 | 11,150.00 |
| | | | | | | | | |
| 75-5000 - GENERAL PROGRAMS | | 2,577.50 | 20,812.95 | 107.25 | 0.00 | 20,812.95 | 19,406.00 | 50,978.05 |
| 75-5300 - BASKETBALL | | 11,079.47 | 57,119.68 | 109.01 | 0.00 | 57,119.68 | 52,400.00 | 55,596.04 |
| 75-5400 - BASEBALL | | 0.00 | 61,191.50 | 107.32 | 0.00 | 61,191.50 | 57,020.00 | 58,627.00 |
| 75-5600 - SOCCER | | 279.20 | 97,024.00 | 96.85 | 0.00 | 97,024.00 | 100,180.00 | 55,921.50 |
| 75-5700 - CRICKET | | 0.00 | 18,214.75 | 96.50 | 0.00 | 18,214.75 | 18,875.00 | 12,440.00 |
| | | | | | | | | |
| YOUTH ATHLETICS | | 13,936.17 | 254,362.88 | 102.61 | 0.00 | 254,362.88 | 247,881.00 | 233,562.59 |
| | | | | | | | | |
| 80-3900 - GRANT REVENUE | | 1,500.00 | 3,300.00 | 206.25 | 0.00 | 3,300.00 | 1,600.00 | 1,600.00 |
| 80-4000 - RENTALS | | 0.00 | 25,921.50 | 123.79 | 0.00 | 25,921.50 | 20,940.00 | 17,825.00 |
| 80-4100 - MEMBERSHIPS | | 0.00 | 104,246.90 | 107.47 | 0.00 | 104,246.90 | 97,000.00 | 97,039.50 |
| 80-4300 - DAILY FEES | | 0.00 | 182,241.17 | 113.90 | 0.00 | 182,241.17 | 160,000.00 | 160,501.00 |
| 80-4600 - CONCESSION SALES/RENTAL | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,800.00 | 1,800.00 |
| 80-5000 - LESSONS | | 0.00 | 38,220.00 | 190.19 | 0.00 | 38,220.00 | 20,096.00 | 18,697.80 |
| 80-5900 - SPECIAL EVENTS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,600.00 | 0.00 |
| | | | | | | | | |
| AQUATICS | | 1,500.00 | 353,929.57 | 114.90 | 0.00 | 353,929.57 | 308,036.00 | 297,463.30 |
| | | | | | | | | |
| 85-4000 - RENTALS | | 55,338.88 | 556,608.18 | 115.47 | 0.00 | 556,608.18 | 482,050.00 | 439,689.01 |
| 85-4300 - DAILY FEES | | 6,653.50 | 28,536.30 | 172.95 | 0.00 | 28,536.30 | 16,500.00 | 18,844.20 |
| 85-4500 - MERCHANDISE RESALE | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400.15 |
| 85-4600 - CONCESSION SALES/RENTAL | | 0.00 | 5,766.41 | 101.17 | 0.00 | 5,766.41 | 5,700.00 | 7,023.08 |
| 85-5000 - FIGURE SKATING LESSONS | | 17,840.42 | 316,987.91 | 158.18 | 0.00 | 316,987.91 | 200,399.00 | 420,996.77 |
| 85-5100 - HOCKEY CAMPS | | 0.00 | 31,194.00 | 127.90 | 0.00 | 31,194.00 | 24,390.00 | 23,433.00 |
| 85-5200 - HOCKEY LESSONS | | 3,390.86 | 68,826.48 | 138.25 | 0.00 | 68,826.48 | 49,784.00 | 0.00 |
| 85-5300 - HOCKEY ADULT LEAGUES | | 4,334.82 | 28,656.89 | 77.03 | 0.00 | 28,656.89 | 37,200.00 | 12,869.00 |
| 85-5500 - HOCKEY YOUTH LEAGUES | | 41,441.05 | 372,713.02 | 109.02 | 0.00 | 372,713.02 | 341,887.00 | 252,597.63 |
| 85-5900 - SPECIAL EVENTS | | 0.00 | 3,473.00 | 99.23 | 0.00 | 3,473.00 | 3,500.00 | 1,662.00 |
| | | | | | | | | |
| ICE | | 128,999.53 | 1,412,762.19 | 121.64 | 0.00 | 1,412,762.19 | 1,161,410.00 | 1,177,514.84 |
| | | | | | | | | |
| TOTAL REVENUES | | 633,039.27 | 6,311,630.66 | 105.58 | 0.00 | 6,311,630.66 | 5,978,322.00 | 6,082,539.01 |
| | | | | | | | | |
| 10-3400 - INTERFUND CHARGES | | 62,500.00 | 750,000.00 | 100.00 | 0.00 | 750,000.00 | 750,000.00 | 750,000.00 |
| 10-7000 - PAYROLL | | 107,441.88 | 1,100,382.15 | 96.82 | 0.00 | 1,100,382.15 | 1,136,579.00 | 663,821.12 |
| 10-7100 - EMPLOYEE BENEFITS | | 14,099.66 | 159,128.34 | 74.12 | 0.00 | 159,128.34 | 214,688.00 | 127,520.63 |
| 10-7200 - EDUCATION/TRAINING | | (1,000.00) | 13,109.31 | 89.73 | 0.00 | 13,109.31 | 14,610.00 | 8,123.92 |
| 10-7300 - CONTRACTED SERVICES | | 1,533.83 | 22,383.40 | 100.37 | 0.00 | 22,383.40 | 22,300.00 | 21,466.16 |
| 10-7400 - SERVICE/RENTAL AGREEMENTS | | 218.43 | 21,866.75 | 72.93 | 0.00 | 21,866.75 | 29,982.00 | 27,302.21 |
| 10-7600 - PROFESSIONAL DUES/SUBSCRIPTIONS | | 0.00 | 2,270.00 | 76.07 | 0.00 | 2,270.00 | 2,984.00 | 2,542.00 |
| 10-7800 - ADMINISTRATIVE | | 181.25 | 499.85 | 100.00 | 0.00 | 499.85 | 0.00 | 0.00 |
| 10-8000 - UTILITIES | | 28,127.70 | 455,143.28 | 86.47 | 0.00 | 455,143.28 | 526,376.00 | 489,744.66 |
| 10-8100 - EQUIPMENT | | 35.72 | 5,047.60 | 95.33 | 0.00 | 5,047.60 | 5,295.00 | 70 4,803.47 |

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PERIOD ENDING 12/31/2022

| GL NUMBER | DESCRIPTION | ACTIVITY FOR MONTH 12/31/22 | YTD BALANCE 12/31/2022 | % BDGT USED | ENCUMBERED YEAR-TO-DATE | YTD INC ENCUMBERED | 2022 AMENDED BUDGET | YTD BALANCE 12/31/2021 |
|---|-------------|-----------------------------------|---------------------------|----------------|----------------------------|--------------------------|------------------------|---------------------------|
| Fund 02 - RECREATION | | | | | | | | |
| 10-9000 - MISCELLANEOUS | | 9,478.38 | 97,576.15 | 140.70 | 0.00 | 97,576.15 | 69,350.00 | 73,470.98 |
| ADMINISTRATION | | 222,616.85 | 2,627,406.83 | 94.78 | 0.00 | 2,627,406.83 | 2,772,164.00 | 2,168,795.15 |
| 15-3800 - CORPORATE RELATIONS | | 0.00 | 1,339.00 | 14.88 | 0.00 | 1,339.00 | 9,000.00 | 910.00 |
| 15-7000 - PAYROLL | | 3,357.75 | 43,485.41 | 101.93 | 0.00 | 43,485.41 | 42,663.00 | 218,166.04 |
| 15-7200 - EDUCATION/TRAINING | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,075.00 | 1,330.00 |
| 15-7300 - CONTRACTED SERVICES | | 0.00 | 749.99 | 8.56 | 0.00 | 749.99 | 8,764.00 | 13,601.49 |
| 15-7500 - SUPPLIES | | 0.00 | 3,669.22 | 119.13 | 0.00 | 3,669.22 | 3,080.00 | 2,602.70 |
| 15-7600 - PROFESSIONAL DUES/SUBSCRIPTIONS | | 82.36 | 7,615.30 | 81.07 | 0.00 | 7,615.30 | 9,394.00 | 7,287.80 |
| 15-7700 - POSTAGE | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (4,287.12) |
| 15-7800 - PRINTING/PUBLICATION | | 817.48 | 6,943.00 | 84.67 | 0.00 | 6,943.00 | 8,200.00 | 7,658.91 |
| 15-7900 - ADVERTISING/PROMOTIONAL | | 5,081.13 | 30,455.71 | 77.04 | 361.38 | 30,817.09 | 40,000.00 | 24,607.93 |
| COMMUNICATION & MARKETING | | 9,338.72 | 94,257.63 | 76.20 | 361.38 | 94,619.01 | 124,176.00 | 271,877.75 |
| 20-7000 - PAYROLL | | 32,827.46 | 400,708.80 | 88.15 | 0.00 | 400,708.80 | 454,591.00 | 393,059.92 |
| 20-7100 - EMPLOYEE BENEFITS | | 5,785.99 | 67,513.35 | 97.70 | 0.00 | 67,513.35 | 69,101.00 | 41,976.04 |
| 20-7500 - SUPPLIES & EQUIPMENT | | 0.00 | 0.00 | 0.00 | (51.13) | (51.13) | 0.00 | 0.00 |
| MAINTENANCE | | 38,613.45 | 468,222.15 | 89.40 | (51.13) | 468,171.02 | 523,692.00 | 435,035.96 |
| 32-4000 - RENTALS | | 0.00 | 570.00 | 100.00 | 0.00 | 570.00 | 0.00 | 0.00 |
| 32-4200 - GUEST SERVICES | | 71.05 | 2,155.15 | 100.10 | 0.00 | 2,155.15 | 2,153.00 | 2,023.98 |
| 32-5300 - FITNESS PROGRAMS | | 467.49 | 5,239.75 | 142.11 | 0.00 | 5,239.75 | 3,687.00 | 3,852.15 |
| 32-7000 - PAYROLL | | 7,736.29 | 113,933.76 | 103.25 | 0.00 | 113,933.76 | 110,349.00 | 68,902.89 |
| 32-7500 - SUPPLIES & EQUIPMENT | | 32.95 | 3,726.74 | 77.00 | 0.00 | 3,726.74 | 4,840.00 | 1,604.59 |
| 32-8200 - MAINTENANCE & REPAIRS | | 0.00 | 4,514.28 | 82.08 | 0.00 | 4,514.28 | 5,500.00 | 4,888.43 |
| TRIPHAHN CENTER | | 8,307.78 | 130,139.68 | 102.85 | 0.00 | 130,139.68 | 126,529.00 | 81,272.04 |
| 34-4000 - RENTALS | | 0.00 | 1,371.50 | 100.00 | 0.00 | 1,371.50 | 0.00 | 365.00 |
| 34-4100 - MEMBERSHIPS | | 0.00 | 636.20 | 19.88 | 0.00 | 636.20 | 3,200.00 | 847.98 |
| 34-4200 - GUEST SERVICES | | 6.46 | 713.30 | 110.42 | 0.00 | 713.30 | 646.00 | 338.60 |
| 34-5100 - RACQUETBALL | | 1,118.60 | 2,041.20 | 220.91 | 0.00 | 2,041.20 | 924.00 | 868.00 |
| 34-5200 - LEAGUES/TOURNAMENTS | | 158.10 | 2,487.69 | 518.27 | 0.00 | 2,487.69 | 480.00 | 40.00 |
| 34-5300 - FITNESS PROGRAMS | | 46.51 | 1,103.48 | 103.32 | 0.00 | 1,103.48 | 1,068.00 | 199.15 |
| 34-7000 - PAYROLL | | 7,615.59 | 79,654.80 | 104.80 | 0.00 | 79,654.80 | 76,010.00 | 70,048.29 |
| 34-7500 - SUPPLIES & EQUIPMENT | | 1,909.85 | 3,109.01 | 78.02 | 791.98 | 3,900.99 | 5,000.00 | 1,078.34 |
| 34-8100 - EQUIPMENT | | 0.00 | 0.00 | 0.00 | (100.00) | (100.00) | 0.00 | 0.00 |
| 34-8200 - MAINTENANCE & REPAIRS | | 413.60 | 1,584.11 | 32.56 | (65.00) | 1,519.11 | 4,665.00 | 2,214.68 |
| WILLOW REC CENTER | | 11,268.71 | 92,701.29 | 101.45 | 626.98 | 93,328.27 | 91,993.00 | 76,000.04 |
| 50-5000 - GENERAL PROGRAMS | | 2,451.24 | 13,507.02 | 112.39 | 4,994.10 | 18,501.12 | 16,462.00 | 13,390.14 |
| 50-5300 - GYMNASTICS | | 5,667.87 | 52,756.73 | 150.73 | 0.00 | 52,756.73 | 35,000.00 | 31,707.27 |
| 50-5500 - MARTIAL ARTS | | 22,793.50 | 71,115.10 | 142.28 | 0.00 | 71,115.10 | 49,982.00 | 46,400.60 |
| 50-5800 - VOGELI PRGM/EVENTS | | 708.51 | 11,155.47 | 83.83 | 0.00 | 11,155.47 | 13,308.00 | 12,915.92 |
| 50-5900 - SPECIAL EVENTS | | 2,570.09 | 33,020.17 | 116.47 | 0.00 | 33,020.17 | 28,350.00 | 18,826.63 |
| 50-6100 - DANCE | | 3,052.76 | 70,840.88 | 121.81 | 0.00 | 70,840.88 | 58,156.00 | 40,048.49 |
| GENERAL PROGRAMMING | | 37,243.97 | 252,395.37 | 127.89 | 4,994.10 | 257,389.47 | 201,258.00 | 163,289.05 |
| 55-4100 - MEMBERSHIPS | | 522.23 | 6,314.01 | 115.01 | 0.00 | 6,314.01 | 5,490.00 | 4,809.93 |
| 55-5000 - SENIOR PROGRAMS | | 3,103.70 | 22,900.05 | 122.09 | 0.00 | 22,900.05 | 18,756.00 | 15,449.83 |
| SENIOR | | 3,625.93 | 29,214.06 | 120.49 | 0.00 | 29,214.06 | 24,246.00 | 71,20,259.76 |

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PERIOD ENDING 12/31/2022

| GL NUMBER | DESCRIPTION | ACTIVITY FOR MONTH 12/31/22 | YTD BALANCE 12/31/2022 | % BDGT USED | ENCUMBERED YEAR-TO-DATE | YTD INC ENCUMBERED | 2022 AMENDED BUDGET | YTD BALANCE 12/31/2021 |
|----------------------------------|-------------|-----------------------------------|---------------------------|----------------|----------------------------|--------------------------|------------------------|---------------------------|
| Fund 02 - RECREATION | | | | | | | | |
| 60-3900 - GRANT REIMBURSEMENT | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 43,658.22 |
| 60-5000 - GENERAL PROGRAMS | | 1,909.51 | 25,043.58 | 81.18 | 0.00 | 25,043.58 | 30,849.00 | 12,440.70 |
| 60-5100 - DAY CAMPS | | 0.00 | 16,472.83 | 114.60 | 0.00 | 16,472.83 | 14,374.00 | 15,194.15 |
| 60-5200 - PRESCHOOL | | 17,270.74 | 156,512.51 | 92.62 | 0.00 | 156,512.51 | 168,983.00 | 141,415.78 |
| 60-5300 - PARENT/TOT | | 746.03 | 8,036.16 | 77.39 | 0.00 | 8,036.16 | 10,384.00 | 4,062.92 |
| 60-5500 - LSC | | 12,635.86 | 182,247.17 | 99.99 | 760.85 | 183,008.02 | 183,026.00 | 212,956.87 |
| EARLY CHILDHOOD | | 32,562.14 | 388,312.25 | 95.45 | 760.85 | 389,073.10 | 407,616.00 | 429,728.64 |
| | | | | | | | | |
| 65-5100 - YOUTH CAMPS | | 0.00 | 56,102.80 | 88.73 | 0.00 | 56,102.80 | 63,229.00 | 696.90 |
| 65-5200 - YOUTH PROGRAMS | | 97.56 | 223,877.57 | 212.19 | 1,606.25 | 225,483.82 | 106,264.00 | 131,313.54 |
| 65-5400 - STAR | | 43,080.57 | 479,223.09 | 94.65 | 0.00 | 479,223.09 | 506,330.00 | 349,818.13 |
| YOUTH PROGRAMS | | 43,178.13 | 759,203.46 | 112.58 | 1,606.25 | 760,809.71 | 675,823.00 | 481,828.57 |
| | | | | | | | | |
| 70-5300 - BASKETBALL LEAGUES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,351.00 | 141.68 |
| 70-5400 - SOFTBALL LEAGUES | | 0.00 | 5,303.32 | 79.26 | 0.00 | 5,303.32 | 6,691.00 | 5,537.75 |
| ADULT ATHLETICS | | 0.00 | 5,303.32 | 48.03 | 0.00 | 5,303.32 | 11,042.00 | 5,679.43 |
| | | | | | | | | |
| 75-5000 - GENERAL PROGRAMS | | 0.00 | 4,080.43 | 30.95 | 0.00 | 4,080.43 | 13,183.00 | 34,186.36 |
| 75-5300 - BASKETBALL | | 7,038.00 | 30,133.23 | 81.45 | 0.00 | 30,133.23 | 36,994.00 | 35,074.93 |
| 75-5400 - BASEBALL | | 0.00 | 21,099.68 | 112.46 | 5,285.00 | 26,384.68 | 23,462.00 | 24,057.84 |
| 75-5600 - SOCCER | | 4,411.23 | 68,274.64 | 108.39 | 0.00 | 68,274.64 | 62,987.00 | 31,296.16 |
| 75-5700 - CRICKET | | 0.00 | 651.70 | 24.02 | 0.00 | 651.70 | 2,713.00 | 0.00 |
| YOUTH ATHLETICS | | 11,449.23 | 124,239.68 | 92.96 | 5,285.00 | 129,524.68 | 139,339.00 | 124,615.29 |
| | | | | | | | | |
| 80-5000 - LESSONS | | 0.00 | 15,130.40 | 91.77 | 0.00 | 15,130.40 | 16,488.00 | 11,344.44 |
| 80-5900 - SPECIAL EVENTS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 900.00 | 0.00 |
| 80-7000 - PAYROLL | | 507.30 | 238,317.79 | 94.85 | 0.00 | 238,317.79 | 251,260.00 | 271,986.70 |
| 80-7100 - EMPLOYEE BENEFITS | | 0.00 | 5,165.78 | 91.97 | 0.00 | 5,165.78 | 5,617.00 | 4,799.87 |
| 80-7200 - EDUCATION/TRAINING | | 205.07 | 8,078.57 | 66.85 | 0.00 | 8,078.57 | 12,085.00 | 5,903.42 |
| 80-7300 - CONTRACTED SERVICES | | 0.00 | 4,339.97 | 116.85 | 0.00 | 4,339.97 | 3,714.00 | 4,047.49 |
| 80-7500 - SUPPLIES & EQUIPMENT | | 0.00 | 33,772.72 | 82.37 | 0.00 | 33,772.72 | 41,000.00 | 37,579.13 |
| 80-8000 - UTILITIES | | 986.41 | 51,361.32 | 49.39 | 0.00 | 51,361.32 | 104,000.00 | 95,664.38 |
| 80-8100 - EQUIPMENT | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,450.00 | 0.00 |
| AQUATICS | | 1,698.78 | 356,166.55 | 80.31 | 0.00 | 356,166.55 | 443,514.00 | 431,325.43 |
| | | | | | | | | |
| 85-4300 - DAILY FEES | | 556.60 | 4,968.36 | 123.07 | 0.00 | 4,968.36 | 4,037.00 | 4,349.29 |
| 85-4500 - MERCHANDISE RESALE | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,062.27 |
| 85-5000 - FIGURE SKATING LESSONS | | 4,797.45 | 85,310.56 | 107.34 | 0.00 | 85,310.56 | 79,474.00 | 243,277.46 |
| 85-5100 - HOCKEY CAMPS | | 0.00 | 14,470.02 | 130.45 | 0.00 | 14,470.02 | 11,092.00 | 12,134.53 |
| 85-5200 - HOCKEY LESSONS | | 1,135.96 | 32,376.42 | 169.87 | 0.00 | 32,376.42 | 19,060.00 | 0.00 |
| 85-5300 - HOCKEY ADULT LEAGUES | | 1,501.20 | 11,802.49 | 51.79 | 0.00 | 11,802.49 | 22,790.00 | 8,571.71 |
| 85-5500 - HOCKEY YOUTH LEAGUES | | 21,150.13 | 255,124.96 | 144.33 | 0.00 | 255,124.96 | 176,768.00 | 149,351.43 |
| 85-5900 - SPECIAL EVENTS | | 380.70 | 1,309.14 | 48.33 | 0.00 | 1,309.14 | 2,709.00 | 1,376.35 |
| 85-8100 - EQUIPMENT | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 274.46 |
| ICE | | 29,522.04 | 405,361.95 | 128.31 | 0.00 | 405,361.95 | 315,930.00 | 420,397.50 |
| | | | | | | | | |
| 92-2010 - WRC RENOVATION | | 0.00 | 0.00 | 2.80 | 2,800.00 | 2,800.00 | 100,000.00 | 0.00 |
| 92-2020 - C&M BACK-UP | | 0.00 | 0.00 | 27.90 | 2,790.00 | 2,790.00 | 10,000.00 | 0.00 |
| 92-2030 - TC COPIER | | 0.00 | 8,484.72 | 77.13 | 0.00 | 8,484.72 | 11,000.00 | 0.00 |
| CAPITAL PROJECTS | | 0.00 | 8,484.72 | 11.63 | 5,590.00 | 14,074.72 | 121,000.00 | 72 0.00 |

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REVENUE AND EXPENDITURE REPORT FOR HOFFMAN ESTATES PARK DISTRICT

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PERIOD ENDING 12/31/2022

| GL NUMBER | DESCRIPTION | ACTIVITY FOR MONTH 12/31/22 | YTD BALANCE 12/31/2022 | % BDGT USED | ENCUMBERED YEAR-TO-DATE | YTD INC ENCUMBERED | 2022 AMENDED BUDGET | YTD BALANCE 12/31/2021 |
|-----------------------|--------------------------------|-----------------------------------|---------------------------|----------------|----------------------------|--------------------------|------------------------|---------------------------|
| Fund 02 - RECREATION | | | | | | | | |
| | TOTAL EXPENDITURES | 449,425.73 | 5,741,408.94 | 96.36 | 19,173.43 | 5,760,582.37 | 5,978,322.00 | 5,110,104.61 |
| Fund 02 - RECREATION: | | | | | | | | |
| | TOTAL REVENUES | 633,039.27 | 6,311,630.66 | 105.58 | 0.00 | 6,311,630.66 | 5,978,322.00 | 6,082,539.01 |
| | TOTAL EXPENDITURES | 449,425.73 | 5,741,408.94 | 96.36 | 19,173.43 | 5,760,582.37 | 5,978,322.00 | 5,110,104.61 |
| | NET OF REVENUES & EXPENDITURES | 183,613.54 | 570,221.72 | 100.00 | (19,173.43) | 551,048.29 | 0.00 | 972,434.40 |

PERIOD ENDING 12/31/2022

| GL NUMBER | DESCRIPTION | ACTIVITY FOR MONTH 12/31/22 | YTD BALANCE 12/31/2022 | % BDGT USED | ENCUMBERED YEAR-TO-DATE | YTD INC ENCUMBERED | 2022 AMENDED BUDGET | YTD BALANCE 12/31/2021 |
|--------------------------------|-------------|-----------------------------------|---------------------------|----------------|----------------------------|--------------------------|------------------------|---------------------------|
| Fund 07 - IMRF | | | | | | | | |
| 10-3500 - TAXES | | 5,399.45 | 19,292.07 | 77.17 | 0.00 | 19,292.07 | 25,000.00 | 101,335.29 |
| 10-3600 - INVESTMENT INCOME | | 1,700.00 | 1,700.00 | 22.92 | 0.00 | 1,700.00 | 7,416.00 | 0.00 |
| ADMINISTRATION | | 7,099.45 | 20,992.07 | 64.76 | 0.00 | 20,992.07 | 32,416.00 | 101,335.29 |
| | | | | | | | | |
| TOTAL REVENUES | | 7,099.45 | 20,992.07 | 64.76 | 0.00 | 20,992.07 | 32,416.00 | 101,335.29 |
| | | | | | | | | |
| 10-3400 - INTERFUND CHARGES | | 24,031.20 | 264,579.20 | 100.82 | 0.00 | 264,579.20 | 262,416.00 | 363,877.82 |
| ADMINISTRATION | | 24,031.20 | 264,579.20 | 100.82 | 0.00 | 264,579.20 | 262,416.00 | 363,877.82 |
| | | | | | | | | |
| TOTAL EXPENDITURES | | 24,031.20 | 264,579.20 | 100.82 | 0.00 | 264,579.20 | 262,416.00 | 363,877.82 |
| | | | | | | | | |
| Fund 07 - IMRF: | | | | | | | | |
| TOTAL REVENUES | | 7,099.45 | 20,992.07 | 64.76 | 0.00 | 20,992.07 | 32,416.00 | 101,335.29 |
| TOTAL EXPENDITURES | | 24,031.20 | 264,579.20 | 100.82 | 0.00 | 264,579.20 | 262,416.00 | 363,877.82 |
| NET OF REVENUES & EXPENDITURES | | (16,931.75) | (243,587.13) | 105.91 | 0.00 | (243,587.13) | (230,000.00) | (262,542.53) |

PERIOD ENDING 12/31/2022

| GL NUMBER | DESCRIPTION | ACTIVITY FOR MONTH 12/31/22 | YTD BALANCE 12/31/2022 | % BDGT USED | ENCUMBERED YEAR-TO-DATE | YTD INC ENCUMBERED | 2022 AMENDED BUDGET | YTD BALANCE 12/31/2021 |
|---------------------------------|-------------|-----------------------------------|---------------------------|----------------|----------------------------|--------------------------|------------------------|---------------------------|
| Fund 08 - DEBT SERVICE | | | | | | | | |
| 08-0190 - ANNUAL LTD BOND ISSUE | | 0.00 | 1,837,509.00 | 94.02 | 0.00 | 1,837,509.00 | 1,954,322.00 | 1,799,086.00 |
| BOND PROCEEDS | | 0.00 | 1,837,509.00 | 94.02 | 0.00 | 1,837,509.00 | 1,954,322.00 | 1,799,086.00 |
| 10-3400 - INTERFUND CHARGES | | 587,500.00 | 1,275,000.00 | 100.00 | 0.00 | 1,275,000.00 | 1,275,000.00 | 850,000.00 |
| 10-3500 - TAXES | | 776,251.50 | 2,634,528.10 | 78.78 | 0.00 | 2,634,528.10 | 3,344,000.00 | 3,488,570.02 |
| 10-3600 - INVESTMENT INCOME | | 4,300.00 | 4,300.00 | 10.75 | 0.00 | 4,300.00 | 40,000.00 | 0.00 |
| ADMINISTRATION | | 1,368,051.50 | 3,913,828.10 | 84.01 | 0.00 | 3,913,828.10 | 4,659,000.00 | 4,338,570.02 |
| TOTAL REVENUES | | 1,368,051.50 | 5,751,337.10 | 86.97 | 0.00 | 5,751,337.10 | 6,613,322.00 | 6,137,656.02 |
| 09-0131 - 2013 ALT BOND ISSUE | | 0.00 | 809,738.00 | 100.00 | 0.00 | 809,738.00 | 809,738.00 | 809,738.00 |
| 09-0141 - 2014 ALT BOND ISSUE | | 0.00 | 605,062.00 | 100.00 | 0.00 | 605,062.00 | 605,062.00 | 605,062.00 |
| 09-0170 - 2017-A LTD BOND ISSUE | | 0.00 | 186,750.00 | 100.00 | 0.00 | 186,750.00 | 186,750.00 | 652,250.00 |
| 09-0190 - ANNUAL LTD BOND | | 0.00 | 3,207,706.74 | 99.62 | 0.00 | 3,207,706.74 | 3,219,872.00 | 2,691,520.00 |
| 09-0191 - 2019B LTD BOND | | 0.00 | 251,400.00 | 100.00 | 0.00 | 251,400.00 | 251,400.00 | 251,400.00 |
| 09-0200 - 2020A ALT BOND | | 0.00 | 1,489,210.41 | 100.59 | 0.00 | 1,489,210.41 | 1,480,500.00 | 1,478,250.05 |
| BOND PAYMENTS | | 0.00 | 6,549,867.15 | 99.95 | 0.00 | 6,549,867.15 | 6,553,322.00 | 6,488,220.05 |
| 10-0190 - BOND ISSUANCE COSTS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,000.00 | 36,000.00 |
| ADMINISTRATION | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,000.00 | 36,000.00 |
| TOTAL EXPENDITURES | | 0.00 | 6,549,867.15 | 99.04 | 0.00 | 6,549,867.15 | 6,613,322.00 | 6,524,220.05 |
| Fund 08 - DEBT SERVICE: | | | | | | | | |
| TOTAL REVENUES | | 1,368,051.50 | 5,751,337.10 | 86.97 | 0.00 | 5,751,337.10 | 6,613,322.00 | 6,137,656.02 |
| TOTAL EXPENDITURES | | 0.00 | 6,549,867.15 | 99.04 | 0.00 | 6,549,867.15 | 6,613,322.00 | 6,524,220.05 |
| NET OF REVENUES & EXPENDITURES | | 1,368,051.50 | (798,530.05) | 100.00 | 0.00 | (798,530.05) | 0.00 | (386,564.03) |

PERIOD ENDING 12/31/2022

| GL NUMBER | DESCRIPTION | ACTIVITY FOR MONTH 12/31/22 | YTD BALANCE 12/31/2022 | % BDGT USED | ENCUMBERED YEAR-TO-DATE | YTD INC ENCUMBERED | 2022 AMENDED BUDGET | YTD BALANCE 12/31/2021 |
|---|-------------|-----------------------------------|---------------------------|----------------|----------------------------|--------------------------|------------------------|---------------------------|
| Fund 09 - SPECIAL RECREATION | | | | | | | | |
| 10-3500 - TAXES | | 140,179.36 | 556,957.91 | 91.91 | 0.00 | 556,957.91 | 606,000.00 | 593,677.28 |
| 10-3600 - INVESTMENT INCOME | | 2,100.00 | 2,100.00 | 166.01 | 0.00 | 2,100.00 | 1,265.00 | 0.00 |
| ADMINISTRATION | | 142,279.36 | 559,057.91 | 92.06 | 0.00 | 559,057.91 | 607,265.00 | 593,677.28 |
| | | | | | | | | |
| TOTAL REVENUES | | 142,279.36 | 559,057.91 | 92.06 | 0.00 | 559,057.91 | 607,265.00 | 593,677.28 |
| | | | | | | | | |
| 10-6400 - SPECIAL ASSESSMENT | | 0.00 | 256,692.23 | 82.43 | 0.00 | 256,692.23 | 311,405.00 | 311,404.66 |
| 10-6450 - SPECIAL REC RENTAL ALLOCATION | | 7,155.00 | 85,860.00 | 100.00 | 0.00 | 85,860.00 | 85,860.00 | 85,860.00 |
| ADMINISTRATION | | 7,155.00 | 342,552.23 | 86.23 | 0.00 | 342,552.23 | 397,265.00 | 397,264.66 |
| | | | | | | | | |
| 91-0030 - BPC DRIVING RANGE ENCLOSURE | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,925.00 |
| 91-0160 - WRC ELEVATOR | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 96,918.92 |
| 91-0220 - BIRCH PARK | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 86,675.40 |
| 92-0080 - HOFFMAN PLAY RPLC | | 0.00 | 20,979.49 | 83.92 | 0.00 | 20,979.49 | 25,000.00 | 0.00 |
| 92-0090 - HUNTINGTON PLAY RPLC | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.00 |
| 92-0230 - VOGELI BARN LIFT | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | 0.00 |
| 92-1020 - BEACON POINT ENHANCEMENT | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 90,000.00 | 0.00 |
| CAPITAL PROJECTS | | 0.00 | 20,979.49 | 11.34 | 0.00 | 20,979.49 | 185,000.00 | 196,519.32 |
| | | | | | | | | |
| TOTAL EXPENDITURES | | 7,155.00 | 363,531.72 | 62.43 | 0.00 | 363,531.72 | 582,265.00 | 593,783.98 |
| | | | | | | | | |
| Fund 09 - SPECIAL RECREATION: | | | | | | | | |
| TOTAL REVENUES | | 142,279.36 | 559,057.91 | 92.06 | 0.00 | 559,057.91 | 607,265.00 | 593,677.28 |
| TOTAL EXPENDITURES | | 7,155.00 | 363,531.72 | 62.43 | 0.00 | 363,531.72 | 582,265.00 | 593,783.98 |
| NET OF REVENUES & EXPENDITURES | | 135,124.36 | 195,526.19 | 782.10 | 0.00 | 195,526.19 | 25,000.00 | (106.70) |

PERIOD ENDING 12/31/2022

| GL NUMBER | DESCRIPTION | ACTIVITY FOR MONTH 12/31/22 | YTD BALANCE 12/31/2022 | % BDGT USED | ENCUMBERED YEAR-TO-DATE | YTD INC ENCUMBERED | 2022 AMENDED BUDGET | YTD BALANCE 12/31/2021 |
|--------------------------------|-------------|-----------------------------------|---------------------------|----------------|----------------------------|--------------------------|------------------------|---------------------------|
| Fund 10 - FICA | | | | | | | | |
| 10-3500 - TAXES | | 59,393.95 | 212,212.75 | 77.17 | 0.00 | 212,212.75 | 275,000.00 | 101,335.29 |
| 10-3600 - INVESTMENT INCOME | | 1,000.00 | 1,000.00 | 11.80 | 0.00 | 1,000.00 | 8,478.00 | 0.00 |
| ADMINISTRATION | | 60,393.95 | 213,212.75 | 75.21 | 0.00 | 213,212.75 | 283,478.00 | 101,335.29 |
| | | | | | | | | |
| TOTAL REVENUES | | 60,393.95 | 213,212.75 | 75.21 | 0.00 | 213,212.75 | 283,478.00 | 101,335.29 |
| | | | | | | | | |
| 10-3400 - INTERFUND CHARGES | | 32,258.81 | 571,698.81 | 97.15 | 0.00 | 571,698.81 | 588,478.00 | 494,500.31 |
| ADMINISTRATION | | 32,258.81 | 571,698.81 | 97.15 | 0.00 | 571,698.81 | 588,478.00 | 494,500.31 |
| | | | | | | | | |
| TOTAL EXPENDITURES | | 32,258.81 | 571,698.81 | 97.15 | 0.00 | 571,698.81 | 588,478.00 | 494,500.31 |
| | | | | | | | | |
| Fund 10 - FICA: | | | | | | | | |
| TOTAL REVENUES | | 60,393.95 | 213,212.75 | 75.21 | 0.00 | 213,212.75 | 283,478.00 | 101,335.29 |
| TOTAL EXPENDITURES | | 32,258.81 | 571,698.81 | 97.15 | 0.00 | 571,698.81 | 588,478.00 | 494,500.31 |
| NET OF REVENUES & EXPENDITURES | | 28,135.14 | (358,486.06) | 117.54 | 0.00 | (358,486.06) | (305,000.00) | (393,165.02) |

User: lcotshott

DB: Hoffman Estates

PERIOD ENDING 12/31/2022

| GL NUMBER | DESCRIPTION | ACTIVITY FOR MONTH 12/31/22 | YTD BALANCE 12/31/2022 | % BDGT USED | ENCUMBERED YEAR-TO-DATE | YTD INC ENCUMBERED | 2022 AMENDED BUDGET | YTD BALANCE 12/31/2021 |
|---|-------------|-----------------------------------|---------------------------|----------------|----------------------------|--------------------------|------------------------|---------------------------|
| Fund 11 - THE CLUB | | | | | | | | |
| 10-3400 - INTERFUND CHARGES | | 9,202.63 | 92,681.63 | 101.78 | 0.00 | 92,681.63 | 91,062.00 | 91,151.76 |
| 10-3600 - INVESTMENT INCOME | | 1,900.00 | 1,900.00 | 76.00 | 0.00 | 1,900.00 | 2,500.00 | 0.00 |
| 10-4000 - RENTALS | | 18,216.00 | 190,612.35 | 116.24 | 0.00 | 190,612.35 | 163,980.00 | 162,503.24 |
| 10-4500 - MERCHANDISE RESALE | | 0.00 | 1,679.88 | 79.99 | 0.00 | 1,679.88 | 2,100.00 | 2,110.58 |
| 10-9000 - MISCELLANEOUS | | (45.00) | (155.00) | 100.00 | 0.00 | (155.00) | 0.00 | 39.00 |
| ADMINISTRATION | | 29,273.63 | 286,718.86 | 110.43 | 0.00 | 286,718.86 | 259,642.00 | 255,804.58 |
| 30-4000 - RENTALS | | 280.00 | 2,740.00 | 142.71 | 0.00 | 2,740.00 | 1,920.00 | 1,670.00 |
| 30-4100 - MEMBERSHIPS | | 128,545.00 | 1,361,891.50 | 103.99 | 0.00 | 1,361,891.50 | 1,309,684.00 | 1,121,035.25 |
| 30-4200 - GUEST SERVICES | | 21,130.00 | 205,681.23 | 122.07 | 0.00 | 205,681.23 | 168,500.00 | 165,553.25 |
| 30-4500 - PRO SHOP | | 107.36 | 1,966.72 | 112.38 | 0.00 | 1,966.72 | 1,750.00 | 1,656.93 |
| FITNESS | | 150,062.36 | 1,572,279.45 | 106.10 | 0.00 | 1,572,279.45 | 1,481,854.00 | 1,289,915.43 |
| 50-5000 - GENERAL PROGRAMS | | 530.00 | 5,546.00 | 138.65 | 0.00 | 5,546.00 | 4,000.00 | 1,020.00 |
| 50-5200 - SPORTS PROGRAMS | | 3,582.14 | 37,704.50 | 68.11 | 0.00 | 37,704.50 | 55,360.00 | 57,986.75 |
| 50-6000 - EARLY CHILDHOOD | | 575.00 | 6,257.00 | 57.67 | 0.00 | 6,257.00 | 10,850.00 | 1,635.00 |
| GENERAL PROGRAMMING | | 4,687.14 | 49,507.50 | 70.51 | 0.00 | 49,507.50 | 70,210.00 | 60,641.75 |
| 80-4100 - MEMBERSHIPS | | 938.32 | 10,390.74 | 230.91 | 0.00 | 10,390.74 | 4,500.00 | 4,772.28 |
| 80-5000 - LESSONS | | 9,572.71 | 114,241.69 | 123.50 | 0.00 | 114,241.69 | 92,500.00 | 61,278.64 |
| AQUATICS | | 10,511.03 | 124,632.43 | 128.49 | 0.00 | 124,632.43 | 97,000.00 | 66,050.92 |
| TOTAL REVENUES | | 194,534.16 | 2,033,138.24 | 106.52 | 0.00 | 2,033,138.24 | 1,908,706.00 | 1,672,412.68 |
| 10-3400 - INTERFUND CHARGES | | 300,000.00 | 300,000.00 | 100.00 | 0.00 | 300,000.00 | 300,000.00 | 0.00 |
| 10-4000 - RENTALS | | 1,428.78 | 7,869.56 | 125.55 | 0.00 | 7,869.56 | 6,268.00 | 1,549.31 |
| 10-7000 - PAYROLL | | 63,989.44 | 696,870.07 | 106.48 | 0.00 | 696,870.07 | 654,482.00 | 507,544.23 |
| 10-7100 - EMPLOYEE BENEFITS | | 7,530.12 | 89,165.76 | 154.41 | 0.00 | 89,165.76 | 57,746.00 | 55,440.16 |
| 10-7200 - EDUCATION/TRAINING | | 0.00 | 1,720.75 | 149.63 | 0.00 | 1,720.75 | 1,150.00 | 896.56 |
| 10-7300 - CONTRACTED SERVICES | | 734.11 | 9,100.38 | 96.55 | 0.00 | 9,100.38 | 9,426.00 | 9,145.17 |
| 10-7400 - SERVICE/RENTAL AGREEMENTS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18.81 |
| 10-7500 - SUPPLIES & EQUIPMENT | | 0.00 | 3,877.66 | 66.86 | 0.00 | 3,877.66 | 5,800.00 | 5,052.71 |
| 10-7600 - PROFESSIONAL DUES/SUBSCRIPTIONS | | 528.64 | 26,152.33 | 97.13 | 0.00 | 26,152.33 | 26,925.00 | 24,865.66 |
| 10-8000 - UTILITIES | | 16,347.22 | 235,817.36 | 79.85 | 0.00 | 235,817.36 | 295,320.00 | 252,603.34 |
| 10-9000 - MISCELLANEOUS | | 4,355.96 | 39,772.56 | 113.64 | 0.00 | 39,772.56 | 35,000.00 | 30,316.84 |
| ADMINISTRATION | | 394,914.27 | 1,410,346.43 | 101.31 | 0.00 | 1,410,346.43 | 1,392,117.00 | 887,432.79 |
| 15-7300 - CONTRACTED SERVICES | | 237.00 | 2,607.00 | 91.67 | 0.00 | 2,607.00 | 2,844.00 | 2,844.00 |
| 15-7800 - PRINTING/PUBLICATION | | 0.00 | (317.18) | (1.24) | 0.00 | (317.18) | 25,500.00 | 20,686.99 |
| 15-7900 - ADVERTISING/PROMOTIONAL | | 15,975.86 | 38,336.50 | 89.40 | 105.43 | 38,441.93 | 43,000.00 | 29,828.36 |
| COMMUNICATION & MARKETING | | 16,212.86 | 40,626.32 | 57.09 | 105.43 | 40,731.75 | 71,344.00 | 53,359.35 |
| 20-7000 - PAYROLL | | 6,090.52 | 85,360.57 | 84.59 | 0.00 | 85,360.57 | 100,909.00 | 186,555.62 |
| 20-7100 - EMPLOYEE BENEFITS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29,665.00 | 28,590.94 |
| 20-8100 - EQUIPMENT | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,523.57 |
| MAINTENANCE | | 6,090.52 | 85,360.57 | 65.37 | 0.00 | 85,360.57 | 130,574.00 | 216,670.13 |
| 30-4200 - GUEST SERVICES | | 9,038.49 | 101,653.08 | 121.70 | 0.00 | 101,653.08 | 83,528.00 | 78 82,748.18 |

PERIOD ENDING 12/31/2022

| GL NUMBER | DESCRIPTION | ACTIVITY FOR MONTH 12/31/22 | YTD BALANCE 12/31/2022 | % BDGT USED | ENCUMBERED YEAR-TO-DATE | YTD INC ENCUMBERED | 2022 AMENDED BUDGET | YTD BALANCE 12/31/2021 |
|---------------------------------|-------------|-----------------------------------|---------------------------|----------------|----------------------------|--------------------------|------------------------|---------------------------|
| Fund 11 - THE CLUB | | | | | | | | |
| 30-4500 - PRO SHOP | | 0.00 | 732.00 | 198.91 | 0.00 | 732.00 | 368.00 | 1,555.85 |
| 30-5000 - GROUP EXERCISE | | 5,043.65 | 51,172.44 | 94.33 | 0.00 | 51,172.44 | 54,249.00 | 34,400.20 |
| 30-7500 - SUPPLIES & EQUIPMENT | | 1,748.00 | 11,465.32 | 95.54 | 0.00 | 11,465.32 | 12,000.00 | 4,736.84 |
| 30-8100 - EQUIPMENT | | 0.00 | 1,445.34 | 72.27 | 0.00 | 1,445.34 | 2,000.00 | 1,694.95 |
| 30-8200 - MAINTENANCE & REPAIRS | | 55.55 | 19,816.04 | 95.82 | 0.00 | 19,816.04 | 20,680.00 | 18,396.57 |
| | | <u>15,885.69</u> | <u>186,284.22</u> | <u>107.79</u> | <u>0.00</u> | <u>186,284.22</u> | <u>172,825.00</u> | <u>143,532.59</u> |
| FITNESS | | | | | | | | |
| 50-5000 - GENERAL PROGRAMS | | 640.17 | 6,254.23 | 170.00 | 0.00 | 6,254.23 | 3,679.00 | 2,178.01 |
| 50-5200 - SPORTS PROGRAMS | | 6,290.86 | 25,726.93 | 68.05 | 0.00 | 25,726.93 | 37,807.00 | 36,386.85 |
| 50-6000 - EARLY CHILDHOOD | | 606.88 | 6,265.29 | 83.46 | 0.00 | 6,265.29 | 7,507.00 | 1,128.73 |
| | | <u>7,537.91</u> | <u>38,246.45</u> | <u>78.07</u> | <u>0.00</u> | <u>38,246.45</u> | <u>48,993.00</u> | <u>39,693.59</u> |
| GENERAL PROGRAMMING | | | | | | | | |
| 80-5000 - LESSONS | | 3,496.32 | 47,640.41 | 83.07 | 0.00 | 47,640.41 | 57,353.00 | 35,263.88 |
| 80-7500 - SUPPLIES & EQUIPMENT | | 81.41 | 8,647.95 | 108.10 | 0.00 | 8,647.95 | 8,000.00 | 6,085.51 |
| | | <u>3,577.73</u> | <u>56,288.36</u> | <u>86.13</u> | <u>0.00</u> | <u>56,288.36</u> | <u>65,353.00</u> | <u>41,349.39</u> |
| AQUATICS | | | | | | | | |
| 92-3010 - CLUB GYM CURTAIN RPLC | | 9,400.00 | 25,107.79 | 91.30 | 0.00 | 25,107.79 | 27,500.00 | 0.00 |
| | | <u>9,400.00</u> | <u>25,107.79</u> | <u>91.30</u> | <u>0.00</u> | <u>25,107.79</u> | <u>27,500.00</u> | <u>0.00</u> |
| CAPITAL PROJECTS | | | | | | | | |
| | | <u>9,400.00</u> | <u>25,107.79</u> | <u>91.30</u> | <u>0.00</u> | <u>25,107.79</u> | <u>27,500.00</u> | <u>0.00</u> |
| TOTAL EXPENDITURES | | | | | | | | |
| | | <u>453,618.98</u> | <u>1,842,260.14</u> | <u>96.52</u> | <u>105.43</u> | <u>1,842,365.57</u> | <u>1,908,706.00</u> | <u>1,382,037.84</u> |
| Fund 11 - THE CLUB: | | | | | | | | |
| TOTAL REVENUES | | 194,534.16 | 2,033,138.24 | 106.52 | 0.00 | 2,033,138.24 | 1,908,706.00 | 1,672,412.68 |
| TOTAL EXPENDITURES | | 453,618.98 | 1,842,260.14 | 96.52 | 105.43 | 1,842,365.57 | 1,908,706.00 | 1,382,037.84 |
| NET OF REVENUES & EXPENDITURES | | (259,084.82) | 190,878.10 | 100.00 | (105.43) | 190,772.67 | 0.00 | 290,374.84 |

DB: Hoffman Estates

| | | ACTIVITY FOR | | | | YTD | | |
|-------------------|---------------------------------------|-------------------|---------------------------|----------------|----------------------------|-------------------|------------------------|---------------------------|
| GL NUMBER | DESCRIPTION | MONTH 12/31/22 | YTD BALANCE 12/31/2022 | % BDGT USED | ENCUMBERED YEAR-TO-DATE | INC ENCUMBERED | 2022 AMENDED BUDGET | YTD BALANCE 12/31/2021 |
| Fund 12 - CAPITAL | | | | | | | | |
| 10-3600 | - INVESTMENT INCOME | 6,600.00 | 6,600.00 | 73.33 | 0.00 | 6,600.00 | 9,000.00 | 0.00 |
| 10-4100 | - BOND | 0.00 | 1,002,491.00 | 200.50 | 0.00 | 1,002,491.00 | 500,000.00 | 1,055,914.00 |
| ADMINISTRATION | | 6,600.00 | 1,009,091.00 | 198.25 | 0.00 | 1,009,091.00 | 509,000.00 | 1,055,914.00 |
| TOTAL REVENUES | | 6,600.00 | 1,009,091.00 | 198.25 | 0.00 | 1,009,091.00 | 509,000.00 | 1,055,914.00 |
| 91-0020 | - TC LOT PATCH/SEAL COAT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26,249.14 |
| 91-0030 | - BPC DRIVING RANGE ENCLOSURE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 802,722.50 |
| 91-0040 | - REPLC FORD EXPLORER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 38,632.58 |
| 91-0050 | - SEA POOL BOILERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45,900.00 |
| 91-0070 | - TORO 580D 4X4 MOWER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 77,957.84 |
| 91-0110 | - SNOWSWEEPER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 62,986.88 |
| 91-0120 | - SECURITY CAMERAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,740.51 |
| 91-0140 | - COURT RESURFACING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,390.00 |
| 91-0150 | - TC NORTH WATER TANK | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 33,750.00 |
| 91-0170 | - PARKS TORO SANDPRO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,998.00 |
| 91-0180 | - PARKS FLEET TRUCK | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,375.71 |
| 91-0190 | - CLUB WALK BEHIND SCRUBBER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,126.53 |
| 91-0200 | - AUTO-SMART LOCK | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,876.00 |
| 91-0230 | - TC FITNESS EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,489.85 |
| 91-0240 | - BPC RANGE BDLG/EQUIP RENO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 49,081.01 |
| 91-0250 | - ESPORTS CENTER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36,173.60 |
| 91-0260 | - RENTAL SKATE RPLC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,979.44 |
| 91-0270 | - TIME & ATTENDANCE SOFTWARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,737.85 |
| 91-0280 | - SHORETEL UPGRADE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 |
| 91-0300 | - CAPITAL CONTINGENCIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 83,290.02 |
| 92-0060 | - OUTDOOR COURT CRACKFILL/RECOLOR | 0.00 | 73,950.00 | 103.43 | 0.00 | 73,950.00 | 71,500.00 | 0.00 |
| 92-0070 | - DISTRICT WEBSITE UPGRADE | 0.00 | 22,387.40 | 72.69 | 9,594.60 | 31,982.00 | 44,000.00 | 0.00 |
| 92-0080 | - HOFFMAN PLAY RPLC | 0.00 | 77,350.17 | 93.76 | 0.00 | 77,350.17 | 82,500.00 | 0.00 |
| 92-0090 | - HUNTINGTON PLAY RPLC | 0.00 | 0.00 | 37.25 | 36,880.00 | 36,880.00 | 99,000.00 | 0.00 |
| 92-0100 | - LOT CRACKFILL WRC/SEA/CLUB/VICTORIA | 0.00 | 42,077.20 | 85.00 | 0.00 | 42,077.20 | 49,500.00 | 0.00 |
| 92-0110 | - PARKS-DODGE 1 TON PICKUP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 66,000.00 | 0.00 |
| 92-0120 | - PARKS-DODGE RAM 2500 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 38,500.00 | 0.00 |
| 92-0130 | - PARKS-TORO 5800 SPRAYER | 0.00 | 96,287.86 | 91.70 | 0.00 | 96,287.86 | 105,000.00 | 0.00 |
| 92-0150 | - SEA-IMPROVEMENTS | 0.00 | 271,135.01 | 98.59 | 0.00 | 271,135.01 | 275,000.00 | 0.00 |
| 92-0160 | - BPC-TOPTRACER BATHROOMS | 0.00 | 211,844.19 | 77.03 | 0.00 | 211,844.19 | 275,000.00 | 0.00 |
| 92-0170 | - SECURITY CAMERAS | 3,392.04 | 7,978.36 | 36.27 | 0.00 | 7,978.36 | 22,000.00 | 0.00 |
| 92-0180 | - TC - HVAC UPGRADE | 0.00 | 27,381.01 | 82.97 | 0.00 | 27,381.01 | 33,000.00 | 0.00 |
| 92-0210 | - WIRELESS P2P SEA/BPC MAINT/RNGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,000.00 | 0.00 |
| 92-0220 | - POPLAR PARK | 0.00 | 0.00 | 0.00 | 5.99 | 5.99 | 450,000.00 | 0.00 |
| 92-0300 | - CAPITAL CONTINGENCIES | 13,105.35 | | | | | | |

| GL NUMBER | DESCRIPTION | ACTIVITY FOR | YTD BALANCE | % BDGT | ENCUMBERED | YTD | 2022 | YTD BALANCE |
|-----------|-------------|--------------|-------------|--------|--------------|------------|----------------|-------------|
| | | MONTH | 12/31/2022 | USED | YEAR-TO-DATE | INC | | |
| | | 12/31/22 | 12/31/2022 | | | ENCUMBERED | AMENDED BUDGET | 12/31/2021 |

User: lcotshott

DB: Hoffman Estates

PERIOD ENDING 12/31/2022

| GL NUMBER | DESCRIPTION | ACTIVITY FOR MONTH 12/31/22 | YTD BALANCE 12/31/2022 | % BDGT USED | ENCUMBERED YEAR-TO-DATE | YTD INC ENCUMBERED | 2022 AMENDED BUDGET | YTD BALANCE 12/31/2021 |
|---|-------------|-----------------------------------|---------------------------|----------------|----------------------------|--------------------------|------------------------|---------------------------|
| Fund 14 - BPC | | | | | | | | |
| 10-3400 - INTERFUND CHARGES | | 6,931.72 | 110,452.72 | 97.81 | 0.00 | 110,452.72 | 112,928.00 | 105,734.76 |
| 10-3600 - INVESTMENT INCOME | | 2,900.00 | 2,900.00 | 133.33 | 0.00 | 2,900.00 | 2,175.00 | 0.00 |
| 10-3800 - SPONSORSHIP/ADVERTISING | | 0.00 | 3,108.00 | 141.27 | 0.00 | 3,108.00 | 2,200.00 | 2,000.00 |
| 10-4000 - RENTALS | | 765.00 | 20,180.00 | 100.00 | 0.00 | 20,180.00 | 20,180.00 | 20,180.00 |
| 10-9000 - MISCELLANEOUS | | 1,653.46 | 5,396.07 | 154.17 | 0.00 | 5,396.07 | 3,500.00 | 2,344.56 |
| ADMINISTRATION | | 12,250.18 | 142,036.79 | 100.75 | 0.00 | 142,036.79 | 140,983.00 | 130,259.32 |
| 40-4000 - RENTALS | | 2,445.20 | 439,252.60 | 101.31 | 0.00 | 439,252.60 | 433,560.00 | 455,371.56 |
| 40-4100 - MEMBERSHIPS | | 20.00 | 7,811.00 | 106.93 | 0.00 | 7,811.00 | 7,305.00 | 8,338.00 |
| 40-4200 - GUEST SERVICES | | 0.00 | 11,273.50 | 83.51 | 0.00 | 11,273.50 | 13,500.00 | 12,777.00 |
| 40-4300 - GREENS FEES - RES | | 2,131.80 | 680,345.15 | 95.25 | 0.00 | 680,345.15 | 714,286.00 | 714,030.79 |
| 40-4500 - MERCHANDISE RESALE | | 2,788.16 | 119,439.32 | 141.52 | 0.00 | 119,439.32 | 84,400.00 | 90,004.41 |
| 40-5000 - GENERAL PROGRAMS | | 0.00 | 14,843.50 | 70.85 | 0.00 | 14,843.50 | 20,950.00 | 14,520.50 |
| 40-5100 - TOURNAMENTS | | 0.00 | 157,477.12 | 120.08 | 0.00 | 157,477.12 | 131,140.00 | 134,480.50 |
| 40-5200 - DRIVING RANGE FEES | | 909.18 | 163,813.50 | 91.50 | 0.00 | 163,813.50 | 179,025.00 | 185,222.97 |
| 40-5300 - TOP TRACER | | 3,346.24 | 89,803.17 | 90.47 | 0.00 | 89,803.17 | 99,260.00 | 3,101.19 |
| 40-9000 - MISCELLANEOUS | | 665.00 | 643.91 | 42.93 | 0.00 | 643.91 | 1,500.00 | 1,084.19 |
| GOLF OPERATIONS | | 12,305.58 | 1,684,702.77 | 99.99 | 0.00 | 1,684,702.77 | 1,684,926.00 | 1,618,931.11 |
| 45-4000 - RENTALS | | 0.00 | 15,720.99 | 98.26 | 0.00 | 15,720.99 | 16,000.00 | 13,262.91 |
| 45-4500 - TOBACCO | | 0.00 | 2,679.03 | 180.41 | 0.00 | 2,679.03 | 1,485.00 | 1,472.58 |
| 45-4600 - FOOD | | 4,129.98 | 318,531.29 | 102.75 | 0.00 | 318,531.29 | 310,000.00 | 276,053.76 |
| 45-4700 - BEVERAGE | | 1,182.13 | 298,234.73 | 102.84 | 0.00 | 298,234.73 | 290,000.00 | 257,153.94 |
| 45-4900 - GRATUITIES | | 379.05 | 78,690.07 | 111.62 | 0.00 | 78,690.07 | 70,500.00 | 68,144.04 |
| 45-9000 - MISCELLANEOUS | | (4.94) | 381.60 | 100.00 | 0.00 | 381.60 | 0.00 | 215.17 |
| FOOD & BEVERAGE | | 5,686.22 | 714,237.71 | 103.82 | 0.00 | 714,237.71 | 687,985.00 | 616,302.40 |
| TOTAL REVENUES | | 30,241.98 | 2,540,977.27 | 101.08 | 0.00 | 2,540,977.27 | 2,513,894.00 | 2,365,492.83 |
| 10-3400 - INTERFUND CHARGES | | 225,000.00 | 225,000.00 | 100.00 | 0.00 | 225,000.00 | 225,000.00 | 100,000.00 |
| 10-7000 - PAYROLL | | 37,887.43 | 413,524.87 | 91.79 | 0.00 | 413,524.87 | 450,529.00 | 115,240.32 |
| 10-7100 - EMPLOYEE BENEFITS | | 3,272.80 | 36,993.72 | 48.40 | 0.00 | 36,993.72 | 76,438.00 | 1,510.34 |
| 10-7200 - EDUCATION/TRAINING | | 0.00 | 3,921.85 | 73.86 | 0.00 | 3,921.85 | 5,310.00 | 1,134.01 |
| 10-7300 - CONTRACTED SERVICES | | 1,399.88 | 17,401.89 | 91.67 | 155.02 | 17,556.91 | 19,152.00 | 16,540.15 |
| 10-7500 - SUPPLIES & EQUIPMENT | | 0.00 | 2,684.07 | 66.22 | 0.00 | 2,684.07 | 4,053.00 | 4,415.98 |
| 10-7600 - PROFESSIONAL DUES/SUBSCRIPTIONS | | 346.26 | 11,220.33 | 79.77 | 0.00 | 11,220.33 | 14,065.00 | 8,594.76 |
| 10-8000 - UTILITIES | | 4,892.60 | 74,208.44 | 61.83 | 0.00 | 74,208.44 | 120,020.00 | 102,454.92 |
| 10-9000 - MISCELLANEOUS | | 1,466.01 | 55,284.07 | 100.52 | 0.00 | 55,284.07 | 55,000.00 | 47,177.06 |
| ADMINISTRATION | | 274,264.98 | 840,239.24 | 86.68 | 155.02 | 840,394.26 | 969,567.00 | 397,067.54 |
| 20-7000 - PAYROLL | | 18,897.57 | 344,168.88 | 99.71 | 0.00 | 344,168.88 | 345,160.00 | 347,315.34 |
| 20-7100 - EMPLOYEE BENEFITS | | 3,392.36 | 37,408.00 | 79.38 | 0.00 | 37,408.00 | 47,123.00 | 40,750.97 |
| 20-7200 - EDUCATION/TRAINING | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 913.80 |
| 20-7300 - CONTRACTED SERVICES | | 122.50 | 2,304.36 | 100.00 | 0.00 | 2,304.36 | 0.00 | 2,304.36 |
| 20-7400 - SERVICE/RENTAL AGREEMENTS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,720.00 |
| 20-7500 - SUPPLIES & EQUIPMENT | | 1,006.99 | 6,850.10 | 99.75 | 631.01 | 7,481.11 | 7,500.00 | 4,176.50 |
| 20-7600 - PROFESSIONAL DUES/SUBSCRIPTIONS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,354.60 |
| 20-8000 - UTILITIES | | 1,171.74 | 21,294.34 | 72.43 | 0.00 | 21,294.34 | 29,400.00 | 24,122.65 |
| 20-8100 - EQUIPMENT | | 90.22 | 2,356.10 | 14.50 | 0.00 | 2,356.10 | 16,250.00 | 14,386.00 |
| 20-8200 - MAINTENANCE & REPAIRS | | 9,400.42 | 35,959.41 | 118.79 | 0.00 | 35,959.41 | 30,271.00 | 20,048.12 |
| 20-8400 - PROPERTY MAINTENANCE | | 1,060.00 | 80,677.60 | 79.34 | 0.00 | 80,677.60 | 101,681.00 | 82 86,215.45 |

User: lcotshott

DB: Hoffman Estates

PERIOD ENDING 12/31/2022

| GL NUMBER | DESCRIPTION | ACTIVITY FOR MONTH 12/31/22 | YTD BALANCE 12/31/2022 | % BDGT USED | ENCUMBERED YEAR-TO-DATE | YTD INC ENCUMBERED | 2022 AMENDED BUDGET | YTD BALANCE 12/31/2021 |
|-------------------------------------|-------------|-----------------------------------|---------------------------|----------------|----------------------------|--------------------------|------------------------|---------------------------|
| Fund 14 - BPC | | | | | | | | |
| 20-8500 - FUEL/LUBRICANTS | | 0.00 | 24,037.46 | 213.67 | 0.00 | 24,037.46 | 11,250.00 | 12,010.01 |
| MAINTENANCE | | 35,141.80 | 555,056.25 | 94.40 | 631.01 | 555,687.26 | 588,635.00 | 561,317.80 |
| 40-4000 - RENTALS | | 0.00 | 6,783.45 | 105.70 | 87.00 | 6,870.45 | 6,500.00 | 4,309.70 |
| 40-4200 - GUEST SERVICES | | 0.00 | 7,201.50 | 96.02 | 0.00 | 7,201.50 | 7,500.00 | 5,226.25 |
| 40-4300 - GREENS FEES - RES | | 0.00 | 3,391.63 | 78.51 | 0.00 | 3,391.63 | 4,320.00 | 4,000.00 |
| 40-4500 - MERCHANDISE RESALE | | 4,525.69 | 104,174.94 | 151.26 | 479.60 | 104,654.54 | 69,190.00 | 90,906.96 |
| 40-5000 - GENERAL PROGRAMS | | 1,319.00 | 4,972.36 | 35.91 | 0.00 | 4,972.36 | 13,845.00 | 6,390.09 |
| 40-5100 - TOURNAMENTS | | 0.00 | 21,736.49 | 143.76 | 0.00 | 21,736.49 | 15,120.00 | 14,496.94 |
| 40-5300 - TOP TRACER | | 3,128.58 | 52,355.02 | 156.28 | 0.00 | 52,355.02 | 33,500.00 | 0.00 |
| 40-7000 - PAYROLL | | 2,180.01 | 136,261.08 | 96.86 | 0.00 | 136,261.08 | 140,679.00 | 190,908.43 |
| 40-7100 - EMPLOYEE BENEFITS | | 0.00 | 1,082.04 | 43.20 | 0.00 | 1,082.04 | 2,505.00 | 16,401.71 |
| 40-7300 - CONTRACTED SERVICES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 600.00 |
| 40-7500 - SUPPLIES & EQUIPMENT | | 0.00 | 2,495.95 | 41.60 | 0.00 | 2,495.95 | 6,000.00 | 3,803.85 |
| 40-7800 - ADMINISTRATIVE | | 0.00 | 2,179.44 | 70.30 | 0.00 | 2,179.44 | 3,100.00 | 2,407.42 |
| 40-7900 - ADVERTISING/PROMOTIONAL | | 3,140.00 | 5,744.96 | 85.99 | 300.00 | 6,044.96 | 7,030.00 | 3,572.31 |
| 40-8100 - EQUIPMENT | | 0.00 | 26,558.74 | 96.93 | 0.00 | 26,558.74 | 27,400.00 | 22,632.40 |
| GOLF OPERATIONS | | 14,293.28 | 374,937.60 | 111.62 | 866.60 | 375,804.20 | 336,689.00 | 365,656.06 |
| 45-4000 - RENTALS | | 55.49 | 1,984.97 | 99.25 | 0.00 | 1,984.97 | 2,000.00 | 340.70 |
| 45-4500 - TOBACCO | | 0.00 | 2,117.83 | 203.64 | 0.00 | 2,117.83 | 1,040.00 | 929.02 |
| 45-4600 - FOOD | | 3,078.28 | 112,860.14 | 110.32 | 0.00 | 112,860.14 | 102,300.00 | 90,111.77 |
| 45-4700 - BEVERAGE | | 3,105.73 | 102,442.81 | 126.16 | 0.00 | 102,442.81 | 81,200.00 | 75,749.15 |
| 45-7000 - PAYROLL | | 7,323.26 | 214,420.18 | 100.68 | 0.00 | 214,420.18 | 212,978.00 | 296,038.53 |
| 45-7100 - EMPLOYEE BENEFITS | | 0.00 | 1,963.92 | 54.01 | 0.00 | 1,963.92 | 3,636.00 | 28,740.91 |
| 45-7300 - CONTRACTED SERVICES | | 519.87 | 11,989.33 | 66.79 | 266.40 | 12,255.73 | 18,349.00 | 12,052.66 |
| 45-7400 - SERVICE/RENTAL AGREEMENTS | | 683.28 | 14,825.52 | 103.64 | 720.97 | 15,546.49 | 15,000.00 | 13,743.26 |
| 45-7500 - SUPPLIES & EQUIPMENT | | 86.88 | 13,182.39 | 75.33 | 0.00 | 13,182.39 | 17,500.00 | 13,362.65 |
| 45-7900 - ADVERTISING/PROMOTIONAL | | 4,165.71 | 14,278.53 | 76.36 | 0.00 | 14,278.53 | 18,700.00 | 10,416.68 |
| 45-8100 - EQUIPMENT | | 635.14 | 5,560.59 | 79.44 | 0.00 | 5,560.59 | 7,000.00 | 5,211.62 |
| 45-8200 - MAINTENANCE & REPAIRS | | 0.00 | 0.04 | 0.00 | 0.00 | 0.04 | 3,500.00 | 3,389.32 |
| FOOD & BEVERAGE | | 19,653.64 | 495,626.25 | 102.78 | 987.37 | 496,613.62 | 483,203.00 | 550,086.27 |
| 90-0010 - LEASE AGREEMENT | | 1,889.00 | 61,174.48 | 87.64 | 0.00 | 61,174.48 | 69,800.00 | 28,205.76 |
| 91-4010 - BPC GOLF CART BATTERIES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 58,845.97 |
| 92-4010 - BPC HVAC UPGRADE | | 0.00 | 33,277.50 | 50.42 | 0.00 | 33,277.50 | 66,000.00 | 0.00 |
| 92-4030 - BPC WALK-IN COOLER | | 0.00 | 8,150.00 | 100.00 | 0.00 | 8,150.00 | 0.00 | 0.00 |
| CAPITAL PROJECTS | | 1,889.00 | 102,601.98 | 75.55 | 0.00 | 102,601.98 | 135,800.00 | 87,051.73 |
| TOTAL EXPENDITURES | | 345,242.70 | 2,368,461.32 | 94.32 | 2,640.00 | 2,371,101.32 | 2,513,894.00 | 1,961,179.40 |
| Fund 14 - BPC: | | | | | | | | |
| TOTAL REVENUES | | 30,241.98 | 2,540,977.27 | 101.08 | 0.00 | 2,540,977.27 | 2,513,894.00 | 2,365,492.83 |
| TOTAL EXPENDITURES | | 345,242.70 | 2,368,461.32 | 94.32 | 2,640.00 | 2,371,101.32 | 2,513,894.00 | 1,961,179.40 |
| NET OF REVENUES & EXPENDITURES | | (315,000.72) | 172,515.95 | 100.00 | (2,640.00) | 169,875.95 | 0.00 | 404,313.43 |
| TOTAL REVENUES - ALL FUNDS | | 3,411,910.24 | 23,133,510.68 | 95.62 | 0.00 | 23,133,510.68 | 24,192,261.00 | 22,897,999.53 |
| TOTAL EXPENDITURES - ALL FUNDS | | 1,828,095.54 | 23,588,921.11 | 92.11 | 106,328.24 | 23,695,249.35 | 25,725,261.00 | 22,872,768.36 |

REVENUE AND EXPENDITURE REPORT FOR HOFFMAN ESTATES PARK DISTRICT
PERIOD ENDING 12/31/2022

| GL NUMBER | DESCRIPTION | ACTIVITY FOR | YTD BALANCE | % BDGT | ENCUMBERED | YTD | 2022 | YTD BALANCE |
|--------------------------------|-------------|--------------|--------------|--------|--------------|--------------|----------------|-------------|
| | | MONTH | 12/31/2022 | USED | YEAR-TO-DATE | INC | | |
| | | 12/31/22 | 12/31/2022 | | | ENCUMBERED | AMENDED BUDGET | 12/31/2021 |
| NET OF REVENUES & EXPENDITURES | | 1,583,814.70 | (455,410.43) | 36.64 | (106,328.24) | (561,738.67) | (1,533,000.00) | 25,231.17 |



DISTRICT WIDE OPERATIONS STATEMENT
EXCLUDING CAPITAL AND DEBT
THROUGH DECEMBER 31

| | 2019 YTD Actual | 2020 YTD Actual | 2021 YTD Actual | 2022 YTD Actual | 2022 Annual Budget | Percentage Complete |
|---------------------------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|------------------------|
| Revenue | | | | | | |
| TAXES AND INTEREST | 6,738,371 | 6,467,331 | 6,435,065 | 5,805,780 | 7,041,834 | 82.4% |
| GRANTS & DONATIONS | 313,289 | 526,291 | 710,568 | 210,335 | 273,350 | 76.9% |
| ADVERTISING REVENUE | 86,635 | 67,576 | 48,298 | 76,672 | 53,700 | 142.8% |
| ADMISSIONS | 646,626 | 741,066 | 921,542 | 943,428 | 912,086 | 103.4% |
| EQUIPMENT RENTAL | 346,426 | 358,740 | 461,035 | 449,505 | 437,210 | 102.8% |
| FACILITY RENTAL | 1,208,916 | 729,837 | 926,047 | 1,125,574 | 1,014,369 | 111.0% |
| LEAGUES | 591,119 | 209,276 | 514,461 | 668,055 | 624,837 | 106.9% |
| MEMBERSHIPS | 2,043,006 | 928,944 | 1,393,374 | 1,649,173 | 1,594,559 | 103.4% |
| PROGRAMS & INSTRUCTION | 3,317,557 | 1,341,664 | 2,251,601 | 3,178,910 | 2,920,314 | 108.9% |
| SALES | 936,799 | 286,919 | 694,927 | 819,552 | 758,135 | 108.1% |
| SERVICE FEES | 374,913 | 251,374 | 344,915 | 431,303 | 447,935 | 96.3% |
| SPECIAL EVENTS | 22,828 | 18,123 | 11,802 | 18,242 | 20,300 | 89.9% |
| OTHER SOURCES | 64,974 | 44,923 | 46,558 | 74,417 | 34,555 | 215.4% |
| Total Revenue | 16,691,458 | 11,972,065 | 14,760,191 | 15,450,945 | 16,133,184 | 95.8% |
| Expense | | | | | | |
| SALARIES & WAGES | 7,152,003 | 5,496,589 | 6,637,328 | 7,671,051 | 7,697,511 | 99.7% |
| EMPLOYMENT TAXES, PENSION & INSURANCE | 1,604,641 | 1,507,009 | 1,733,284 | 1,774,486 | 2,000,704 | 88.7% |
| PROFESSIONAL TRAINING | 98,661 | 70,313 | 71,209 | 87,986 | 107,352 | 82.0% |
| COMMODITIES | 568,059 | 418,001 | 583,075 | 627,333 | 680,095 | 92.2% |
| COST OF GOODS SOLD | 303,984 | 146,497 | 260,315 | 322,328 | 254,098 | 126.9% |
| DIRECT EXPENSES | 1,043,526 | 437,973 | 631,391 | 895,575 | 825,578 | 108.5% |
| ADVERTISING | 195,620 | 129,147 | 120,215 | 110,968 | 174,153 | 63.7% |
| CONTRACTUAL SERVICES | 565,396 | 532,701 | 542,818 | 514,971 | 588,307 | 87.5% |
| PROFESSIONAL SERVICES | 62,113 | 43,634 | 80,493 | 41,126 | 51,080 | 80.5% |
| GRANTS & DONATIONS | - | 19,747 | 43,658 | - | - | 0.0% |
| MAINTENANCE & REPAIRS | 375,315 | 333,759 | 412,278 | 474,568 | 470,141 | 100.9% |
| UTILITIES | 1,124,680 | 933,428 | 1,187,620 | 1,053,492 | 1,326,576 | 79.4% |
| INSURANCE | 190,440 | 131,212 | 131,346 | 121,650 | 125,630 | 96.8% |
| OTHER EXPENSES | 38,416 | 43,971 | 26,128 | 37,061 | 38,160 | 97.1% |
| Total Expense | 13,322,855 | 10,243,982 | 12,461,158 | 13,732,595 | 14,339,385 | 95.8% |
| Net Income (Expense) | 3,368,604 | 1,728,083 | 2,299,033 | 1,718,350 | 1,793,799 | 96% |