



1685 West Higgins Road, Hoffman Estates, Illinois 60169

heparks.org t (847) 885-7500 f (847) 885-7523



AGENDA
ADMINISTRATION & FINANCE COMMITTEE MEETING
TUESDAY, FEBRUARY 28, 2023
7:05 P.M.

1. ROLL CALL
2. APPROVAL OF AGENDA
3. APPROVAL OF COMMITTEE MINUTES
 - January 24, 2023
4. COMMENTS FROM THE AUDIENCE
5. OLD BUSINESS
6. NEW BUSINESS
 - A. Village Easement at 5050 Sedge Blvd. / M23-024
 - B. Surplus Ordinance / M23-023 / O23-002
 - C. Balanced Scorecard / M23-017
 - D. Administrative Services Report / M23-022
 - E. Finance & IT Report / M23-020
 - F. Open and Paid Invoice Register: \$629,994.82
 - G. 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.

MINUTES
ADMINISTRATION & FINANCE COMMITTEE
January 24, 2023

1. Roll Call:

A regular meeting of the Hoffman Estates Park District Administration and Finance Committee was held on January 24, 2023 at 7:17 p.m. at the Triphahn Center in Hoffman Estates, IL.

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

Absent: Comm Rep Kulkarni, Student Rep Subramanian

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

Audience: President Kinnane, Commissioners Chhatwani, Friedman

2. Approval of Agenda:

Comm Rep Winner 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:

Commissioner McGinn made a motion, seconded by Comm Rep Wilson to approve the minutes of the December 20, 2022 meeting as presented. The motion carried by voice vote.

4. Comments from the Audience:

None

5. Old Business:

None

6. New Business:

A. Budget & Appropriation Ordinance in Final Form / M23-009 / O23-006

Comm Rep Aguilar made a motion, seconded by Comm Rep Wilson to approve the final Budget & Appropriation Ordinance O22-006 as presented.

Executive Director Talsma noted that we have one large change to the budget. We will be receiving a donation of 0.6 acres of buildable park land, and \$613,000 for future park usage for the remaining required land from Bell Works. We will also be receiving \$563,000 from the developer at Moon Lake and Higgins.

Commissioner Evans asked why the agreements are not going to the board. Director Huguenot explained that this is not our decision. The village ordinance does not say that they have to give us land, but that they can opt to give cash in lieu of land for a set amount. What will come to the board is a recommendation for what we can do with that 0.6 acre of land.

Comm Rep Musial stated that the \$613,000 is not in the documents that the committee received. Director Hopkins stated that it has been updated.

Commissioner Evans asked for a clarification in the change in the Rec Fund. Director Hopkins explained that there was a change in a projection. All of IMRF was updated.

Commissioner McGinn asked if the Birch Park \$180,000 grant is included. Executive Director Talsma stated that this is split between years. The second half of the grant will be in 2024.

The motion carried by voice vote.

B. Tax Levy Bond Abatement Ordinance M23-010 / O23-001

Comm Rep Wilson made a motion, seconded by Commissioner McGinn, to recommend to the full board the approval Ordinance O23-001 abating taxes levied for the District's bonds for the 2022 levy.

Executive Director Talsma noted that this ordinance is to prevent double taxation on the debt service levy.

The motion carried by voice vote.

C. Administrative Services Board Report and 4Q Goals / M23-012

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

D. Finance and IT Board Report and 4Q Goals / M23-008

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

E. Open and Paid Invoice Register: \$460,971.91:

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

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

Comm Rep Wilson made a motion, seconded by Commissioner McGinn to recommend the Board approve the Revenue and Expenditure Report and District Wide Operations Statement as presented.

Director Hopkins noted that in terms of property taxes collected for 2022, we still have a variance of \$1,236,000. As of the date of this meeting, we have received \$1.6 million in taxes, which have been recorded this year as a receivable for 2022. We can recognize taxes as receivables back to the previous year up to the first 60 days of the year.

The motion carried by voice vote.

7. **Committee Member Comments:**

Commissioner McGinn said it is great to see the strong youth program numbers. Nicely done.

Comm Rep Musial said congratulations to Executive Assistant Flynn; well deserved.

Comm Rep Winner said thank you for another great month.

Comm Rep Aguilar said great work.

Commissioner Evans said congratulations to the award winners, and thanked everyone for coming.

8. **Adjournment:**

Commissioner McGinn made a motion, seconded by Comm Rep Wilson to adjourn the meeting at 7:43 p.m. The motion carried by voice vote.

Respectfully submitted,

Craig Talsma
Secretary

Cindy Flynn
Executive Assistant

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

1. Memorandum No M23-009 Budget and Appropriation Ordinance –
 - a. Why did the beginning cash balance change for the Recreation Fund? [Projections were adjusted for actual.](#)
 - b. There were some minor changes within the recreation fund expenditures (not payroll related) – Full Day Care, STAR and Basketball youth athletics specifically – why were these made? [These changes were made for FICA and IMRF costs.](#)
 - c. The Capital Improvement Fund investment income amount went from \$1,000 to \$9,000 – why the increase? [The interest income account was initially reduced from \\$9,000 to \\$1,000 to eliminate the net revenue for the fund. The reduction was no longer needed with the cost increase for the Club HVAC.](#)
 - d. Where does the \$613,000 additional revenue for Bell Works project appear in Budget and Appropriation Ordinance? In the certification of estimate of revenue I would have expected to see the grants, donations, etc. line to increase by that amount from the amount shown in the certificate presented at the Dec 13th meeting but that line is the same as the Dec 13th certificate amount. [The schedules have been updated. The Developer Donations was a new account and was not being picked up for the certification.](#)
2. Invoice register –
 - a. Alpha Media – First two invoices for \$4K charged to the Club. They seem high. What is actually covered under these payments? [October and November search engine optimization, geofencing, and targeted digital banner ads.](#)
 - b. Carroll Seating Company – service 14 baskets and replace 2 pulleys. What are these and where located? [These are located at the Club and are for repairs of the basketball hoops.](#)
 - c. Vermont Systems Inc - \$18,575.01 – VSI 2023 Annual support. What is VSI? [VSI is Vermont Systems Incorporated. They are the provider of the primary software used by the District for registration, memberships, and point of sale.](#)
 - d. Zoom videoconferencing – Is this service still used now that meetings can be held in person? [We do still use the service, although not at the volume as at the height of COVID restrictions. As we transition to Microsoft 365, we will look at using Teams as a possible alternative.](#)

MEMORANDUM M23-024

TO: Administration & Finance Committee
FROM: Craig Talsma, Executive Director
Nicole Hopkins, Director of Finance & Administration
Dustin Hugen, Director of Parks, Planning & Maintenance
RE: Village Easement at 5050 Sedge Blvd
DATE: 2/28/2023

Motion:

Approve to the full board granting a five foot utility easement to the Village of Hoffman Estates for the purposes of sanitary sewer and water.

Background:

Currently at The Club our property has a fifty foot conservation easement that is maintained by Hoffman Estates Park District. This easement is located east of The Club and borders the body of water prior to the railway (see attached google earth image). Inside that fifty foot conservation easement is a ten foot utility easement for sanitary sewer and water and a ten foot utility easement for Commonwealth Edison.

Rationale:

For the development of Plum Farms and the ability to run sewer and water under Illinois 72, another five feet is needed to be added to the ten foot utility easement for sanitary sewer and water. This will make the entire easement fifty-five feet instead of the fifty feet that currently exist.

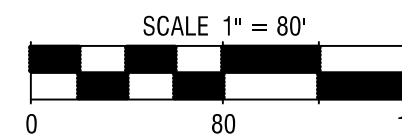
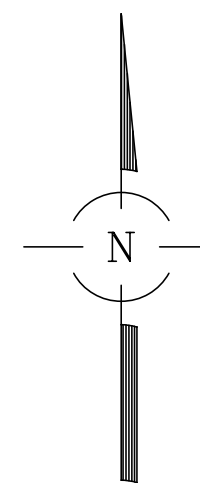
There will also be a temporary construction easement of fifteen feet to allow for the work to take place. Once all work is complete and the area is restored, the fifteen foot construction easement will expire. Additionally, the village has requested the attached Restoration and Tree Protection plan that will be in place for the area.

PLAT OF EASEMENT

DESCRIPTION OF THE PROPERTY AFFECTED BY THE GRANT OF EASEMENT:

LOT 4A3B OF PRAIRIE STONE BEING A RESUBDIVISION OF LOT 43A IN THE RESUBDIVISION OF LOTS 4A AND 4D IN SEARS BUSINESS PARK IN SECTION 31 AND 32, TOWNSHIP 42 NORTH, AND SECTION 4, TOWNSHIP 41 NORTH, BOTH IN RANGE 9 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED AS DOCUMENT NUMBER 94838172, IN COOK COUNTY, ILLINOIS.

P.I.N.:
01-32-201-009-8001



BASIS OF BEARINGS:
PRAIRIE STONE RESUBDIVISION

OWNER'S CERTIFICATE
STATE OF ILLINOIS)
COUNTY OF COOK) SS

THIS IS TO CERTIFY THAT THE UNDERLINED IS/ARE THE LEGAL OWNER(S) OF THE PROPERTY DESCRIBED HEREON AND THAT IT HAS CAUSED THE SAID PROPERTY TO BE PLATTED AS SHOWN HEREON FOR THE USES AND PURPOSES THEREIN SET FORTH, AND DOES HEREBY ACKNOWLEDGE AND ADOPT THE SAME UNDER THE TITLE THEREON INDICATED.

DATED THIS ____ DAY OF _____, A.D. 20____.

SIGNED: _____

PRINTED NAME AND TITLE _____

SIGNED: _____

PRINTED NAME AND TITLE _____

NOTARY PUBLIC CERTIFICATE
STATE OF ILLINOIS)
COUNTY OF COOK) SS

I, _____, A NOTARY PUBLIC IN AND FOR THE COUNTY AND STATE AFORESAID, DO HEREBY CERTIFY THAT _____, TITLE _____ AND _____, TITLE _____

WHO IS/ARE PERSONALLY KNOWN TO ME TO BE THE SAME WHOSE NAME(S) IS/ARE SUBSCRIBED TO THE FOREGOING CERTIFICATE, APPEARED BEFORE ME THIS DAY IN PERSON AND ACKNOWLEDGED THAT HE/SHE/THEY DID SIGN AND DELIVER THIS INSTRUMENT AS A FREE AND VOLUNTARY ACT FOR THE USES AND PURPOSES HEREIN SET FORTH.

GIVEN UNDER MY HAND AND NOTORIAL SEAL
THIS ____ DAY OF _____, A.D. 20____.

NOTARY PUBLIC _____

VILLAGE BOARD CERTIFICATE

STATE OF ILLINOIS)
COUNTY OF COOK) SS

APPROVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF HOFFMAN ESTATES, COOK COUNTY, ILLINOIS, THIS ____ DAY OF _____, A.D., 2023.

VILLAGE PRESIDENT _____

VILLAGE CLERK _____

VILLAGE TREASURER _____

I, _____, COLLECTOR FOR THE VILLAGE OF HOFFMAN ESTATES, DO HEREBY CERTIFY THAT TO THE BEST OF MY KNOWLEDGE THERE ARE NO DELINQUENT OR UNPAID CURRENT OR FORFEITED SPECIAL ASSESSMENTS OR ANY DEFERRED INSTALLMENTS THEREOF THAT HAVE BEEN APPORTIONED AGAINST THE TRACT OF LAND INCLUDED IN THIS PLAT.

DATED AT VILLAGE OF HOFFMAN ESTATES, COOK COUNTY, ILLINOIS
THIS ____ DAY OF _____, 20 ____.

VILLAGE TREASURER _____

STATE OF ILLINOIS)
COUNTY OF COOK) SS

WE, SPACECO, INC., AN ILLINOIS PROFESSIONAL DESIGN FIRM, NUMBER 184-001157 DO HEREBY DECLARE THAT WE HAVE PREPARED THE PLAT HEREON DRAWN FOR THE PURPOSE OF GRANTING AN EASEMENT AS SHOWN, AND THAT THE PLAT IS A TRUE AND CORRECT REPRESENTATION OF SAID EASEMENT.

ALL DIMENSIONS ARE IN FEET AND DECIMAL PARTS THEREOF.
NO DISTANCES OR ANGLES SHOWN HEREON MAY BE ASSUMED BY SCALING.

GIVEN UNDER OUR HAND AND SEAL THIS 23RD DAY OF FEBRUARY, 2023 IN ROSEMONT, ILLINOIS.

Gabriela Ptasinska

GABRIELA PTASINSKA, I.P.L.S., No. 035-3893
LICENSE EXPIRES: 11-30-2024
gptasinska@spacecoinc.com

(VALID ONLY IF EMBOSSED SEAL AFFIXED)

COMPARE ALL DIMENSIONS BEFORE BUILDING AND REPORT ANY DISCREPANCIES AT ONCE.
REFER TO DEED OR TITLE POLICY FOR BUILDING LINES AND EASEMENTS.



EASEMENT PROVISIONS FOR THE VILLAGE OF HOFFMAN ESTATES:

AN EASEMENT IS HEREBY RESERVED BY AND GRANTED TO THE VILLAGE OF HOFFMAN ESTATES AND TO UTILITY SERVICE PROVIDERS AND THEIR SUCCESSORS THAT HOLD A LICENSE OR FRANCHISE UPON THE DATE OF THIS DOCUMENT WITHIN THE VILLAGE OF HOFFMAN ESTATES, COOK AND KANE COUNTIES, ILLINOIS WITHIN THE AREA SHOWN BY DASHED LINES AND WITHIN THE AREA DEFINED "EASEMENTS FOR PUBLIC UTILITIES" ON THIS PLAT, TO INSTALL, LAY, CONSTRUCT, RENEW, OPERATE AND MAINTAIN CONDUITS, CABLES AND WIRES, STORM AND SANITARY SEWER AND WATER MAINS AND DRAINAGE SWALES, ABOVE AND UNDERGROUND, WITH ALL NECESSARY MANHOLES, WATER VALVES AND OTHER EQUIPMENT FOR THE PURPOSE OF SERVING THE SUBDIVISION AND OTHER PROPERTY WITH TELEPHONE, ELECTRIC, TELEVISION, SEWER AND WATER SERVICE, AND DRAINAGE PURPOSES, THE RIGHT TO ENTER UPON THE LOTS AT ALL TIMES TO INSTALL, LAY, CONSTRUCT, RENEW, OPERATE AND MAINTAIN WITHIN SAID EASEMENT AREA SAID CONDUITS, CABLES, WIRES, MANHOLES, WATER VALVES AND OTHER EQUIPMENT, AND FOR THE INSTALLATION, MAINTENANCE, RELOCATION, RENEWAL AND REMOVAL OF GAS MAINS AND APPURTENANCES, AND FINALLY THE RIGHT IS HEREBY GRANTED TO CUT DOWN AND REMOVE AND TRIM AND KEEP TRIMMED, TREES, SHRUBS, OR SARLINGS THAT INTERFERE OR THREATEN TO INTERFERE WITH ANY OF THE SAID PUBLIC UTILITY EQUIPMENT, OPERATION AND MAINTENANCE OF THE STORMWATER MANAGEMENT FACILITIES WILL BE PERFORMED BY THE VILLAGE ONLY IN THE EVENT OF OWNER DEFAULT IN THE OWNERS MAINTENANCE OBLIGATIONS, AND WILL BE DONE AT THE OWNERS EXPENSE IN ACCORDANCE WITH THE ACCOMPANYING EASEMENT AGREEMENT. NO PERMANENT BUILDINGS OR CONCRETE PATIOS SHALL BE PLACED ON SAID EASEMENT, BUT SAME MAY BE USED FOR GARDENS, SHRUBS, LANDSCAPING AND OTHER PURPOSES THAT DO NOT THEN OR LATER INTERFERE WITH THE AFORESAID USES OR RIGHTS HEREIN GRANTED. HOWEVER, IF FENCES ARE TO BE ERECTED BY ANY OWNER OR OWNERS IN THIS SUBDIVISION WITHIN SAID EASEMENT, THESE MUST BE PLACED IN A LOCATION ACCEPTABLE TO THE VILLAGE OF HOFFMAN ESTATES AND PRIOR TO ERECTING SUCH A FENCE, A PERMIT FOR SUCH A FENCE INSTALLATION MUST BE OBTAINED FROM SAID VILLAGE.

SURVEYOR'S DESIGNATION OF RECORDING

STATE OF ILLINOIS)
COUNTY OF COOK) SS

I, GABRIELA PTASINSKA, A REGISTERED LAND SURVEYOR, IN THE STATE OF ILLINOIS, HEREBY DESIGNATE THE VILLAGE CLERK OF HOFFMAN ESTATES TO RECORD A CERTAIN PLAT OF EASEMENT WITH THE COOK COUNTY RECORDER OF DEEDS OR REGISTRAR OF TITLES. THIS DESIGNATION IS GRANTED UNDER THE RIGHT TO DESIGNATE SUCH RECORDING UNDER 765 ILCS 205/2.

DATED 23RD DAY OF FEBRUARY, 2023

Gabriela Ptasinska
GABRIELA PTASINSKA, I.P.L.S., No. 035-3893
LICENSE EXPIRES: 11-30-2024



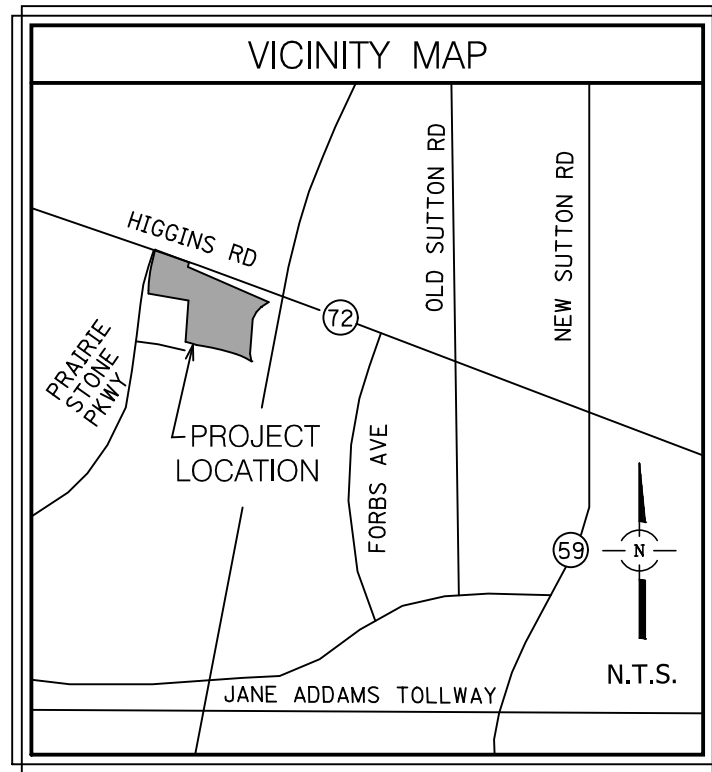
REVISIONS:
09/28/2020 G.P.
11/06/2020 G.P.
12/23/2020 G.P.
02/23/2023 G.P.



CONSULTING ENGINEERS
SITE DEVELOPMENT ENGINEERS
LAND SURVEYORS

9575 W. Higgins Road, Suite 700,
Rosemont, Illinois 60018
Phone: (847) 696-4060 Fax: (847) 696-4065

DATE: 09/24/2020
JOB NO: 8646
FILENAME: 8646EASE-02
SHEET 1 OF 1




- 10' PUBLIC UTILITY EASEMENT FOR SANITARY SEWER AND WATER PURPOSES PER DOC. 00987587
- 5' PUBLIC UTILITY EASEMENT FOR SANITARY SEWER PURPOSES HEREBY GRANTED
- 15' TEMPORARY CONSTRUCTION EASEMENT HEREBY GRANTED


PREPARED FOR:
5A7, L.L.C.
2385 HAMMOND DRIVE, SUITE 14
SCHAUMBURG, IL 60173


Untitled Map


Write a description for your map.


Legend

 5050 Sedge Blvd

 Feature 1

 KinderCare at Prairie Stone

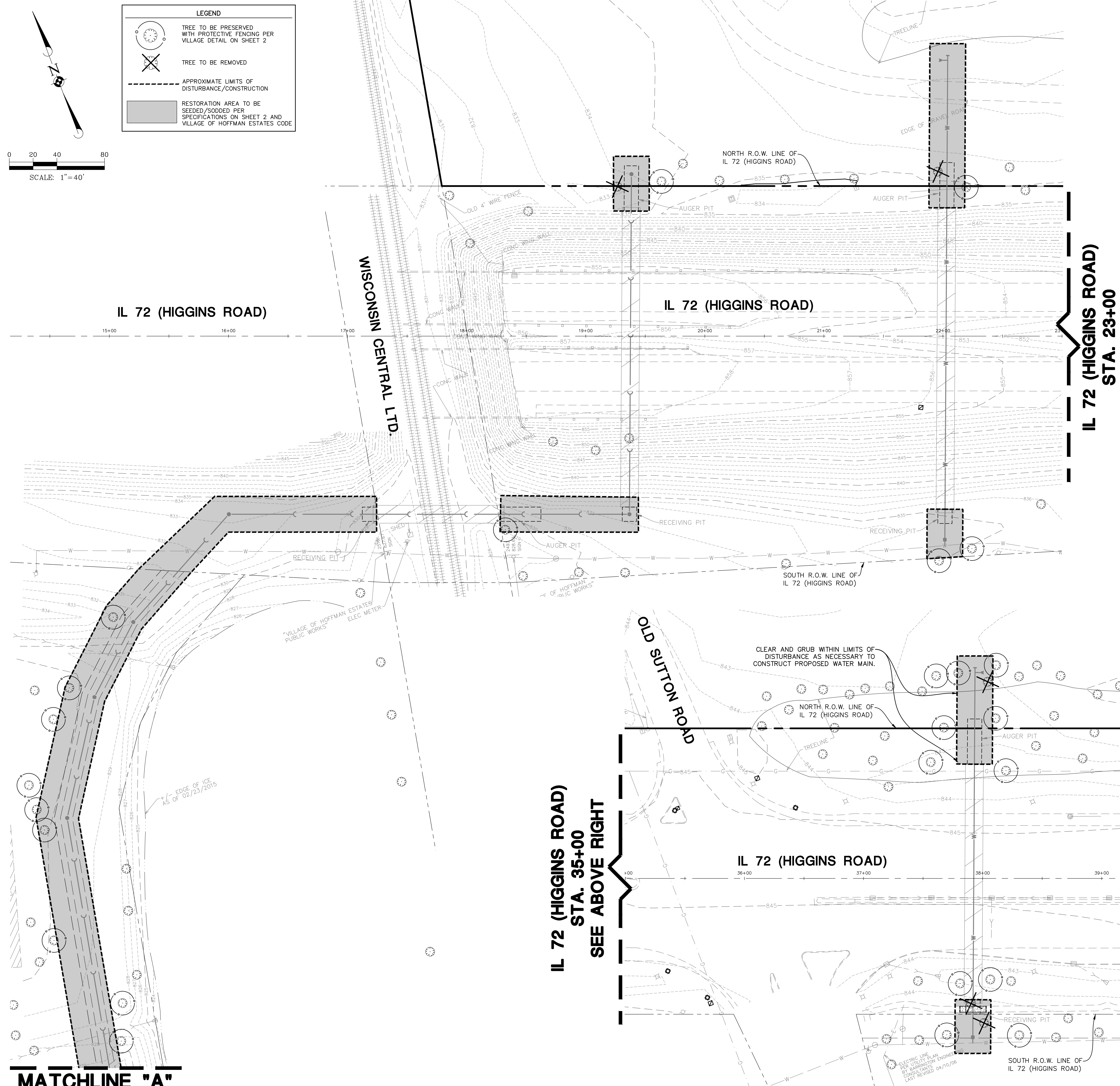
 Polygon Measure

 The Club at Prairie Stone



300 ft

1. Seed/ Sod limit line is approximate. Seed/ Sod to limits of grading and disturbance. Contractor responsible for restoration of any unauthorized disruption outside of designated construction area.
2. Contractor responsible for erosion control in all seeded/ sodded areas.
3. Tree mulch rings in turf areas are 5' diameter. Contractor shall provide a mulch ring around all existing trees within the limits of work. Remove all existing grass from area to be mulched and provide a typical spade cut edge. Landscape Fabric shall not be installed under mulch.
4. Verify site conditions and information on drawings. Promptly report any concealed conditions, mistakes, discrepancies or deviations from the information shown in the Contract Documents. The Owner is not responsible for unauthorized changes or extra work required to correct unreported discrepancies. Commencement of work shall constitute acceptance of conditions and responsibility for corrections
5. A minimum of two working days before performing any digging, call underground service alert for information on the location of natural gas lines, electric cables, telephone cables, etc. The contractor shall be responsible for location and protection of all utilities, and repair of any damage resulting from his work at no additional cost to the owner.
6. Contractor shall promptly repair all damages to existing site at no cost to owner.
7. Refer to landscape specifications for additional conditions, standards, and notes.



MATCHLINE "A"

IL 72 (HIGGINS ROAD)
STA. 23+00
SEE BELOW

OFFSITE SANITARY SEWER AND WATERMAIN EXTENSIONS		VILLAGE OF HOFFMAN ESTATES, ILLINOIS		RESTORATION AND TREE PROTECTION PLAN	
PROJ. MGR.: JSP		PROJ. ASSOC.: MSL		DRAWN BY: MSL	
DATE: 12-21-22		SCALE: 1"=40'			
SHEET					
1		OF		2	
5A7.HEIL01					

CONCERNING THE CONSTITUTION OF THE UNITED STATES

PART 1 - GENERAL

A. Provide groundcovers as shown and specified. This work includes

1. Spreading of topsoil or soil preparation
2. Groundcovers
3. Mulch and planting accessories
4. Fertilizer and herbicide
5. Maintenance
6. Warranty of plant material

- B. The Contractor shall verify all existing conditions and dimensions in the field prior to bidding and report any discrepancies to the Owner or his/her representative.

A. Comply with site work requirements

- B. Plant names indicated must comply with 'Standardized Plant Names' as adopted by the latest edition of the American Joint Committee of Horticultural Nomenclature. Names of varieties which are not listed should conform with those generally accepted by the nursery trade. Stock should be legibly tagged.
- C. All plant materials shall conform to the 'American Standards for Nursery Stock' (ASNS), latest edition, published by the American Association of Nurserymen, Washington, D.C.
- D. All plant material shall be grown and supplied within a 50 mile radius of the project for a minimum of two full growing seasons.
- E. All plant materials are subject to inspection and approval. The Owner reserves the right to select and tag all plant material at the nursery prior to planting. The Owner reserves the right to inspect plant material for size and condition of root systems, the presence of insects and diseases, injuries and latent defects (due to Contractor negligence or otherwise), and to reject unacceptable plant material at any time during progress of the project.

- A. Fertilizer shall be delivered in original, unopened and undamaged packaging. Containers shall display weight, analysis and manufacturer's name. Store fertilizer in a manner that will prevent wetting and deterioration.
- B. Take all precautions customary concerning proper trade practice in preparing plants for transport. Plants shall be dug, packed and transported with care to ensure protection against injury. Inspection certificates required by law shall accompany each shipment invoice or order to stock and on arrival, the certificate shall be filed with the landscape architect. All plants must be protected from drying out. If plant material cannot be planted immediately upon delivery, said material should be properly protected in a manner that is acceptable to the landscape architect. Heeled-in plants must be watered daily. No plant shall be bound with rope or wire in a manner that could strip bark or break or shear branches.
- C. Plant material transported on open vehicles should be covered with a protective covering to prevent wind burn.
- D. Dry, loose topsoil shall be provided for planting bed mixes. Muddy or frozen topsoil is unacceptable as working with medium in this condition will destroy its structure, making root development more difficult.

A. It shall be the Contractor's responsibility to locate and protect all existing above and below ground utilities. Utilities can be located and marked (in Illinois) by calling J.U.L.I.E. at (800)892-0123.

B. The Contractor shall provide, at his/her own expense, protection against trespassing and damage to seeded areas, planted areas, and other construction areas until the preliminary acceptance. The Contractor shall provide barricades, temporary fencing, signs, and warning or policing as may be required to protect such areas. The Contractor shall not be responsible for any damage caused by the Owner after such warning has been issued.

C. The Contractor shall be responsible for the protection of crowns, trunks and roots of existing trees, plus shrubs, lawns, paved areas and other landscaped areas that are to remain intact. Existing trees, which may be subject to construction damage, shall be boxed, fenced or otherwise protected before any work is started. The Owner desires to preserve those trees within and adjacent to the limits of construction except those specifically indicated to be removed on the Drawings. The contractor shall erect protective tree fencing and tree armor at locations indicated on the drawings and around all trees on site which are to be preserved. Protective fencing shall be erected between the limits of construction and any tree preservation areas shown on the Drawings.

A. All plantings shall be maintained by the Contractor for a period of 90 days after preliminary acceptance by the Owner or his/her representative. Maintenance shall include, but is not limited to: mowing and edging turf, pulling weeds, and watering turf and plant material.

A. All plant material (excluding annual color), shall be warranted for one (1) year after the end of the 90 day maintenance period. The end of the maintenance period is marked by the final acceptance of the Contractor's work by the Owner or his/her representative. Plant materials will be warranted against defects including death and unsatisfactory growth, except for defects resulting from abuse or damage by others, or unusual phenomena or incidents which are beyond the control of the Contractor. The warranty covers a maximum of one replacement per item.

2-01 PLANT MATERIALS:

- A. Plants: Provide typical of their species or variety, with vigorous, fibrous root systems. Only sound, healthy, vigorous plants which are free from plant diseases, insect eggs, borers, and all forms of infestation shall be provided. All plants shall have a fully developed form without voids and open patches.

A. Topsoil:
1. Topsoil shall be fertile, natural topsoil of a loamy character, without admixture of subsoil material. Topsoil shall be reasonably free from clay, lumps, coarse sand, stones, plants, roots, sticks and other foreign materials with a pH between 6.5 to 7.0.

B. Topsoil for seed areas shall be a minimum of 6".

C. Fertilizer:
1. For turf areas use 6-24-16 Cleasen Fwayway with micronutrients with minor elements 3.0 % S, .029% B, .05% Cu, 1.0% Fe, .0006% Mo, .10% Mn available from Arthur Cleasen or approved equal.

- D. Herbicide:
1. Round-Up or approved equal
- E. Mulch:
1. Bark mulch shall be finely shredded hardwood bark which has been screened and is free of any green foliage, twigs, rocks, sawdust, wood shavings, growth or germination inhibiting ingredients, or other foreign materials. Bark mulch is available from Midwest Trading.
 2. Mushroom compost as available from Midwest Trading.
- F. Water:
1. Water service will be available on the site, with the cost of water being paid by the Owner. Transporting of the water from the source to the work areas shall be the responsibility of the Landscape Contractor. All necessary hose, piping, tank truck, etc. shall be supplied by the Landscape Contractor.

A. Examine proposed planting areas and conditions of installation. Do not start planting work until unsatisfactory conditions are corrected.

- A. All planting techniques and methods shall be consistent with the latest edition of "Horticulture Standards of Nurserymen, Inc." and as detailed on these Drawings.
- B. Planting shall be performed by experienced workmen familiar with planting procedures under the supervision of a qualified supervisor.
- C. All underground utilities must be located and marked clearly.
- D. Apply Round-Up or approved equivalent to kill any existing vegetation in all areas to be planted. Confirm length of waiting period between chemical application and plant installation with manufacturer. Do not begin planting operations until prescribed post-application waiting period has elapsed. Take extreme care to avoid chemical drift to adjoining properties of landscape plantings.
- E. Prior to all planting, retotill all areas to be landscaped to prepare for plant installation to a minimum depth of 12". Eliminate uneven areas and low spots. Maintain lines, levels, profiles and contour. Changes in grade are to be gradual. Blend slopes into level areas. Remove all debris, weeds and undesirable plants and their roots from areas to be planted. Remove all concrete slag larger than 2" in diameter.
- F. Topsoil shall be spread over the site at a minimum depth of 6". Those areas which are indicated as prairie or natural areas on the Drawings shall have a minimum topsoil depth of 18".
- G. It shall be the responsibility of the landscape contractor to prepare all seeded areas by disking and raking prior to planting seed. Soil shall be loosened and scarified to a minimum depth of 6". Fine grading of all seeded areas is required. Maximum size of stone or topsoil lump is 1".

A. Seeding of specified lawn areas on plans will be treated as follows:

1. Topsoil shall be spread over all areas to be seeded to a minimum depth of 6" when compacted (to be performed by others).
2. Seed mixture and application rate - use Premium seed mix as supplied by Arthur Clesen, Inc. Apply at a rate of 5 lbs/1000 s.f.
3. Apply fertilizers and conditioners at the rate specified per soil test findings. In lieu of soil test results, apply two (2) tons of ground agricultural limestone and 1000 lbs. 10-10-10 or equivalent analysis fertilizer per acre. At least 40% of the fertilizer nitrogen shall be of an organic origin.
4. Soil preparation areas where vehicular traffic has compacted the soil shall be loosened/scarified to a minimum depth of 6" before fertilizing and seeding. Fine grading of all seeded areas is required. Maximum size of stone or topsoil lump is 1".
5. Watering seeded areas shall be done to ensure proper germination. Once seeds have germinated, watering must be decreased but the seedlings must never be allowed to dry out completely. Frequent watering should be continued approximately four (4) weeks after germination or until grass has become sufficiently established to warrant watering on an 'as needed' basis.
6. Turf is being established on a variety of slope conditions. It shall be the Contractor's responsibility to determine and implement whatever procedures he/she deems necessary to establish the turf part of his/her work. Seeded areas will be accepted when all areas show a uniform stand of the specified grass in healthy condition and at least 90 days have elapsed since the completion of this work. The Contractor shall submit with his/her bid a description of the methods and procedures he/she intends to use.

- B. Erosion Control Blanket
1. Erosion Control Blanket shall be installed per manufacturer's recommendation in all areas shown on the plan.
 2. Install S-75 Erosion Control Blanket as manufactured by North American Green or approved equal.
 3. Blanket should be premarked with staple pattern.
 4. Staples should be 8" wire staples, applied at two (2) per square yard minimum.
 5. Suitable erosion control practices shall be maintained by the CONTRACTOR in accordance with Illinois Urban Manual and all applicable Soil Erosion and Sedimentation Control ordinances and the PLANS.
- C. Sodding of specified lawn areas on plans will be completed as follows:
1. Rake soil surface to receive sod to completely remove any soil crust no more than one day prior to laying sod.
 2. Moisten prepared surface immediately prior to laying sod. Water thoroughly and allow surface moisture to dry before planting lawns. Do not create a muddy soil condition.
 3. Sod shall be laid within 24 hours from the time of stripping. Do not plant dormant sod or if the ground is frozen.
 4. Lay sod to form a solid mass with tightly fitted joints. Butt ends and sides of sod strips; do not overlap. Stagger strips to offset joints in adjacent courses. Work from boards to avoid damage to subgrade or sod. Work sifted soil into minor cracks between pieces of sod; remove excess to avoid smothering of adjacent sod.
 5. Place top elevation of sod 1/2 inch below adjoining edging or paving.

6. Water sod thoroughly with a fine spray immediately after planting.
 7. After sod and soil have dried, roll seeded areas to ensure a good bond between the sod and soil and to remove minor depressions and irregularities.
 8. Sodded slopes 3:1 or greater shall be staked to prevent erosion and washout.
 9. Warranty sodding for a period of one (1) year from the end of the 90 day maintenance period. If sod fails or lacks vigor and full growth as determined by the Landscape Architect, the Contractor will repeat site preparation operations and re-sod affected areas at the Contractor's expense.
10. Note: Sod shall be a premium Kentucky Bluegrass blend, and is required in all areas indicated on the plans as well as areas which have been affected by construction. Sod can be placed as long as water is available and the ground surface can be properly prepared. Sod shall not be laid on frozen or snow-covered ground. Sod shall be strongly rooted, not less than two (2) years old and free of weeds and undesirable native grasses. Sod should be machine cut to pad thickness of 3/4" (plus or minus 1/4"), excluding top growth and thatch. Provide only sod capable of vigorous growth and development when planted (viable, not dormant). Provide sod of uniform pad sizes with maximum 5% deviation in either length or width. Broken pads or pads with uneven ends will not be acceptable. Sod pads incapable of supporting their own weight when suspended vertically with a firm grasp on the upper 10% of pad will not be accepted.
11. Seeding of plant material and seeding operations:
1. Seeding of specified areas shall occur when the soil temperature is above 55° F. No seed shall be sown during periods of high winds, or when the ground is not in proper condition for seeding (see section 3-02 (G)). Seeding operations for the specified mixes shall occur in the spring time frame of April 15 through June 30 and in the summer time frame of August 15 through December 1. The mixes containing bluegrass and fescue seed must have six weeks to harden off for winter survival.
 2. Sod shall be installed when the ground is not frozen or snow covered and temperatures are less than 80° F. It shall not be placed during a period of extended drought.

A. All plantings shall be maintained by the Contractor for a period of 90 days after preliminary acceptance by the Owner or his/her representative. Maintenance shall include but is not limited to: mowing and edging turf, pulling weeds, watering turf areas and plant material plus annual flower maintenance. The Contractor will reset settled plants to proper grade and position. Dead material will be removed. Stakes and guy wires will be tightened and repaired as required.

A. All plant material (excluding annual color), shall be warranted for one (1) year after the end of the 90 day maintenance period. The end of the maintenance period is marked by the final acceptance of the Contractor's work by the Owner or his/her representative.

A. The Contractor shall protect the property of the Owner and the work of other contractors. The Contractor shall also be directly responsible for all damage caused by the activities and for the daily removal of all trash and debris from his/her work area to the satisfaction of the landscape architect .

MEMORANDUM NO. M23-023

TO: A&F Committee
FROM: Craig Talsma, Executive Director
Nicole Hopkins, Director of Finance & Administration
RE: Surplus Ordinance O23-002
DATE: February 28, 2023

Motion

The A&F committee recommends to the full board the approval the attached Ordinance O23-002 an “Ordinance Authorizing the Disposal, Sale or Trade-In of Surplus Property Owned by the Hoffman Estates Park District”.

Background

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

Rationale

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

ORDINANCE NO. 023-002
AN ORDINANCE AUTHORIZING THE DISPOSAL, SALE OR TRADE-IN
OF SURPLUS PROPERTY OWNED BY THE
HOFFMAN ESTATES PARK DISTRICT

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

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

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

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

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

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

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

PASSED and APPROVED this _____ day of _____, 2023.

AYES _____

NAYS _____

ABSENT _____

President

ATTEST:

Secretary

Triphahn Center Fitness Items

Piece Inventory #	Item	Reason for Declared Surplus	Serial #	Value
11	Magnum Dip/Chin Unassited	Out of Date	94482	\$ 20.00
17	Precore Elliptical	Out of Date	ADFXI30140035	\$ 20.00
18	Life Fitness Elliptical	Out of Date	XWF 101238	\$ 20.00
19	Life Fitness 95 T Treadmill	Out of Date	TWT130157	\$ 20.00
20	Life Fitness 95 T Treadmill	Out of Date	TET119155	\$ 20.00
21	Life Fitness 95 T Treadmill	Out of Date	TWT130177	\$ 20.00
22	Life Fitness Seated Row	Out of Date	54946	\$ 20.00
23	Stepmill 7000PT	In-operable	20000030129002	\$ -
26	Life Fitness 95 T Treadmill	Out of Date	TET130344	\$ 20.00
27	Life Fitness 95 T Treadmill	Out of Date	TET128469	\$ 20.00
29	Cybex Leg Extension	Out of Date	461191W230108	\$ 20.00
30	Cybex Leg Curl	Out of Date	462691W207210	\$ 20.00
31	Magnum Functional Trainer	Out of Date	92271, 92752, 82554, 92350, 92270, 92272	\$ 20.00
32	Magnum Smith Machine	Out of Date	92745	\$ 20.00
33	Cybex Dip / Chin Assisted	Out of Date	5345911230532	\$ 20.00
34	Precor Super Squat	Out of Date	NA	\$ 20.00
36	Cybex Seated Leg Press	Out of Date	460591X486906	\$ 20.00
37	Life Fitness Hip Abductor	Out of Date	54745	\$ 20.00
38	Life Fitness Adductor	Out of Date	53376	\$ 20.00
39	Cybex Arm Extension	Out of Date	454091W318810	\$ 20.00
40	Cybex Ab Crunch	Out of Date	478591T275532	\$ 20.00
41	Cybex Overhead Press	Out of Date	452691T052832	\$ 20.00
42	Cybex Chest Press	Out of Date	450691T044332	\$ 20.00
43	Life Fitness Fly/Delt	Out of Date	54435	\$ 20.00
44	Cybex Arm Curl	Out of Date	453591X394105	\$ 20.00
45	Cybex Back Extension	Out of Date	4711N005433	\$ 20.00
46	Fitness Bench	In-operable	NA	\$ -
47	Adjustable Fitness Bench	In-operable	NA	\$ -
48	Life Fitness Elliptical	In-operable	XWF101357	\$ -
49	Adjustable Fitness Bench	In-operable	NA	\$ -
50	Life Fitness Elliptical	In-operable	XWF101246	\$ -
51	Assorted Dumbbells	Out of Date	NA	\$ 50.00
52	Assorted Weight Plates	Out of Date	NA	\$ 50.00

Vehicles and Obsolete Equipment in All-Facility Storage

<u>Declared Surplus Item</u>	<u>Value</u>
515 1999 Dodge Dakota VIN # 1B7GG22Y6XS304487 miles 152,114	\$500
518 2002 Dodge Ram Van 1500 VIN # 2B7HB11Y42K134096 miles 124,291	\$250
Cybex Oblique Unit	\$0
Life Fitness Treadmill	\$0
Stair Master Stepper	\$0
Pre Core Elliptical	\$0
Life Fitness Seated Bike	\$0
Magnum Fitness Squat Rack	\$0
Handy Herman Electric Man Lift (2)	\$0

Technology Equipment

<u>Quantity</u>	<u>Description</u>	<u>Value</u>
1	Ql1 microfiche 935-L	\$0
1	IBM Wheelwriter 5	\$0
2	Keyboard tray	\$0
4	Server fans	\$0
1	Cable arm	\$0
5	Watchfire panel 913015	\$0
3	Watchfire panel e913013	\$0
8	Watchfire cable	\$0
6	Watchfire PSU 510012	\$0
1	Binder of old CDs	\$0
1	Small box of Floppy disks	\$0
1	Microcassette tapes	\$0
1	Shortel ip420 Phone	\$0
1	Ithaca itherm 280	\$0
1	Axis p13h4-e security camera	\$0
3	Axis m3203 security camera	\$0
3	MMF cash drawer	\$0
1	LG flatron w1943ss-pf 109tppb09312	\$0
1	LG flatron w1943ss-pf 109tpkn09301	\$0
1	LG flatron L1734s-bn 904tppb2d744	\$0

1	LG 28ln4500	311mxqa38124	\$0
1	Acer g195w	3307125140	\$0
1	Acer x163w	1702372042	\$0
1	Acer v196hqL	33201007242	\$0
1	Acer v183hv	EtLks0d0022490006B8505	\$0
1	Acer v183hv	EtLks0d002304131ee8505	\$0
1	Viewsonic va2248m-led	113621813	\$0
1	HP pavilion 20xi	3cm3370064	\$0
1	Dell e175FPf	0cc6397287264a0e3s	\$0
1	Toshiba 1Llv61k	9q0c8703au1900	\$0
1	HP Laserjet pro mfp m426fdn	PhbLL4h1wL	\$0
1	HP Deskjet 6940	C8970A	\$0
1	Cisco asa-5512--x	Ftx19041003	\$0

Golf Maintenance Surplus Equipment

<u>Equipment</u>	<u>Serial number</u>	<u>Value</u>
Jacobsen Greens King Roller plus 3 cutting units	622 77-4731	\$0
Smithco SweepStar 60 Sweeper	5WH 269	\$0
Ditch Witch Trencher 2300	3C0204	\$0
Toro HDX Auto workman 07390	316000167	\$500

MEMORANDUM NO. M23-017

TO: All Committees
FROM: Craig Talsma, Executive Director
Dustin Hugen, Director of Parks, Planning & Maintenance
Alisa Kapusinski, Director of Recreation
Brian Bechtold, Director of Golf & Facilities
Nicole Hopkins, Director Finance & Administration
RE: Balanced Scorecard
DATE: February 28, 2023

Motion

Staff recommends the Board approve the Balanced Scorecard for the year end 2022.

Background

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

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

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

Key components in utilizing the Balanced Scorecard methodology

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

Rationale

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

The Balanced Scorecard comparison gives us a broad overview of the direction the District is moving regarding our overall mission, values, and goals. These key components are not being analyzed on a valuation to current budgets or forecasts as much as to the same period in previous years. Those evaluations are provided in the monthly Recreation Committee participation reports, and the financial statements in the A&F Committee reports. The Balanced Scorecard reports year-to-date numbers and compares these numbers to the previous year for the same period.

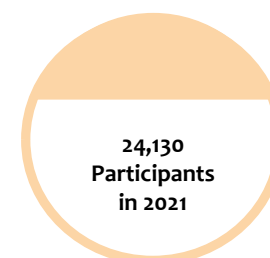
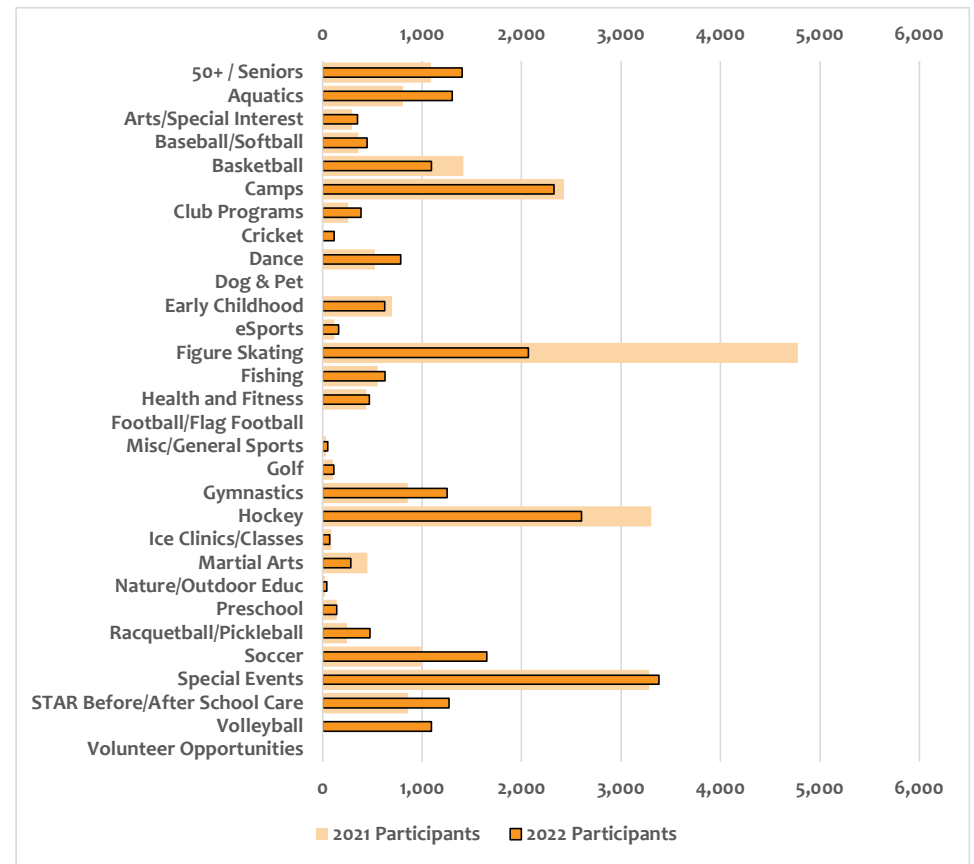
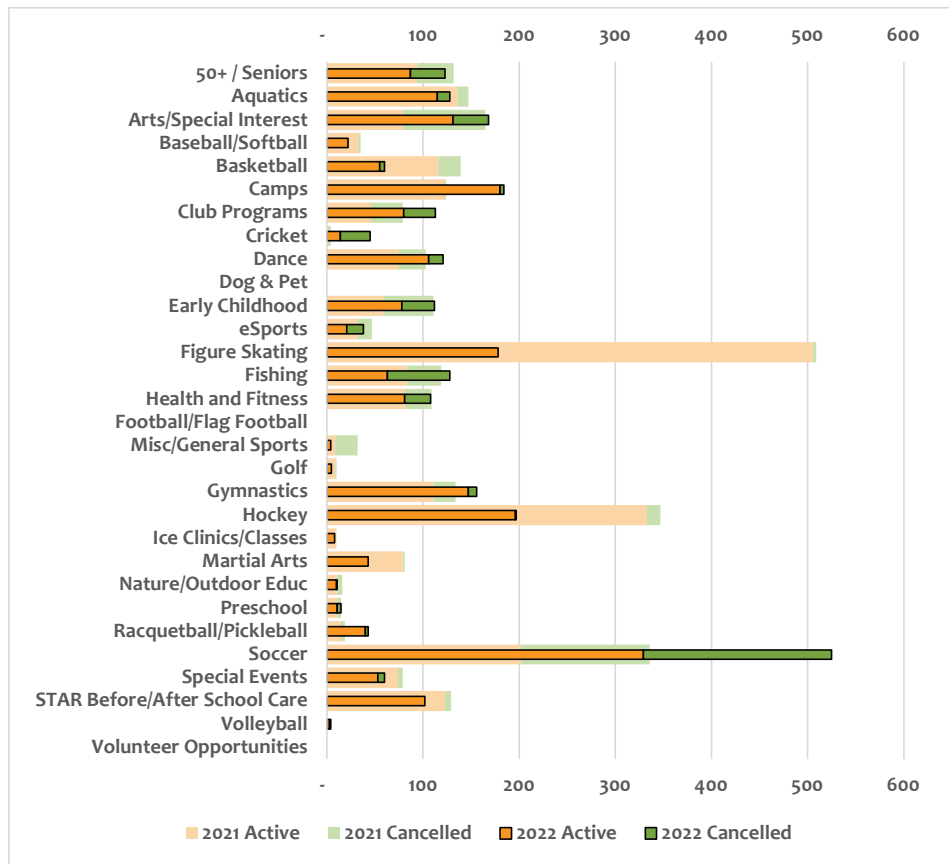
Some items of note:

- The decrease in figure skating sessions reflects the transition to group lessons from private lessons. Group lessons run several days over weeks; private lessons consist of a single day and time for each person.
- Golf rounds are down slightly from 2021 due to unfavorable weather conditions in 2022.
- Visits at The Club are up overall. Beginning in March 2022, Covid-related restrictions were lifted, increasing visits to the Club.
- Daily Admissions are up over \$56,000. Seascape revenue increased by \$21,000, and The Club Guest Fees were \$16,000 greater than the prior year. There were also increases in the daily fees for the Ice Arena of \$15,000.
- Facility rentals in 2021 were down as capacity limitations did not allow for hockey tournaments and league rentals.
- Donations, Grants & Sponsorships have declined due to the end of the Early Childhood Grants administered through the state. We also did not receive an OSLAD installment for 2022.

Balanced Scorecard 2022

Year to Date through December 31

ACTIVITIES



Balanced Scorecard 2022

Year to Date through December 31

BRIDGES OF POPLAR CREEK

30,830 Rounds
in 2021

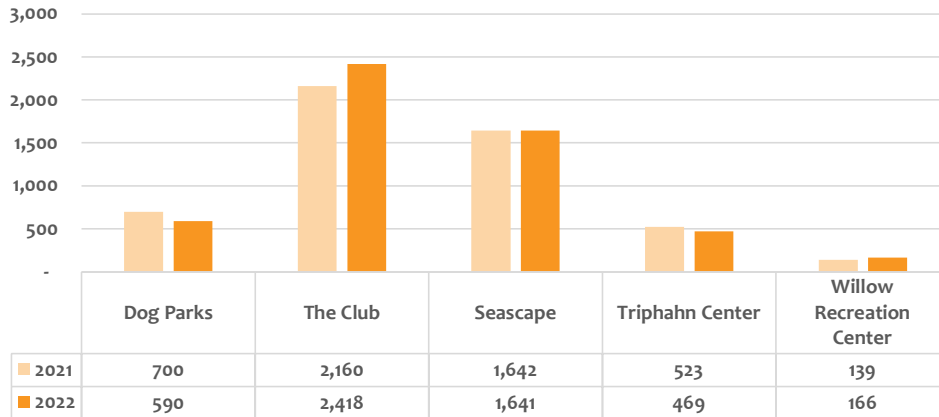
30,192
Rounds
in 2022

20,395
Baskets
in 2021

21,792 Baskets in 2022
2,598 Top Tracer
Bookings

MEMBERS AND VISITS

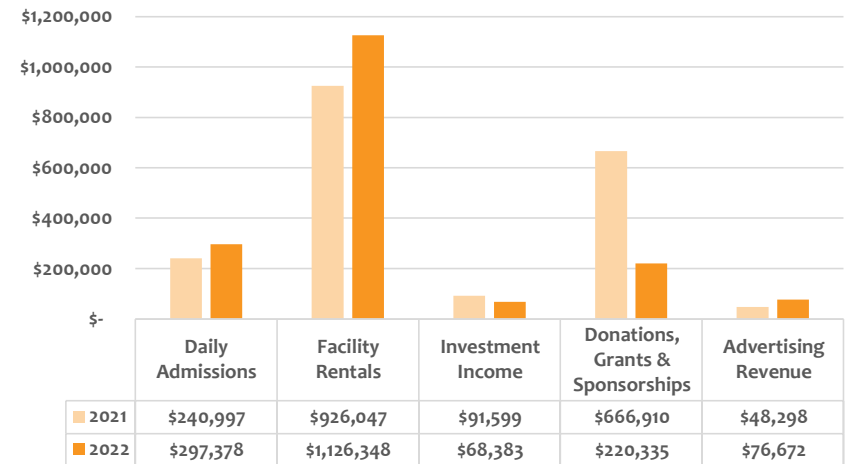
Total Members



225,796
YTD Visits
in 2021

262,764
YTD Visits
in 2022

OTHER



COMMUNICATION & MARKETING

70.19% of
Registrations
Online in 2021

84.17% of
Registrations
Online in 2022

106,318 Unique Visits to HEParks.org
127,596 HEParks Page Views
64,281 Website Sessions
42,311 Website Users
6,849 Facebook Followers
1,116 Twitter Followers
1,133 Instagram Followers

FINANCIAL SUMMARY

	2021	2022
Revenues	\$ 14,760,191	\$ 17,251,410
Expenses	\$ (12,461,158)	\$ (13,782,558)
Operating Net	\$ 2,299,033	\$ 3,468,852
Debt Service and Capital Taxes and Interest	\$ 3,488,570	\$ 3,528,961
Bond Proceeds	\$ 2,819,000	\$ 2,840,000
Capital Purchases	\$ (2,093,152)	\$ (1,109,763)
Debt Service	\$ (6,488,220)	\$ (6,549,867)
Net	\$ 25,231,205	\$ 2,178,183

HOFFMAN ESTATES PARK DISTRICT MEMORANDUM NO M23-022

TO: A&F Committee
FROM: Craig Talsma, Executive Director
Peter Cahill, Director of Administrative Services
Catalina Rodelo, HR Manager
RE: Administrative Services Board Report
DATE: February 28, 2023

Motion:

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

Administrative Services

- Attended the IAPD/IPRA Annual Conference. I received the following takeaways: revisiting pre-hire marijuana testing, including videos in new hiring ads, a winter Pizza Party for Seasonal Staff and making sure to update the job descriptions when we post new jobs.
- Met with Allegion Safety Consultants to discuss potential safety upgrades to the locks in our preschool classrooms.
- Assisted Recreation in ensuring that winter coaches completed their background checks using our PandaDoc system.
- Held quarterly Safety Committee meeting where we discussed the previous quarters claims, facility inspections and our armed intruder procedures.
- Conducted PandaDoc new hire paperwork training for the Parks Department.
- Assisted the Club with their medical emergency incident. Coordinating with PDRMA, offering support services and replacing used AED items.

Human Resources

- Soft-launched the new BreezyHR applicant tracking system by transitioning all newly posted positions to Breezy HR.
- Updated new employee evaluation procedures moving from a 15-day review to a 30-day review, giving more time for evaluation for both the employee and supervisor.
- Posted and advertised the new Superintendent of Recreation Program positions.
- Processed six new part-time hires.
- Processed new hire paperwork for new C&M Manager for Facilities.
- Assisted newly promoted Bridges PPT Cook with PlanSource benefit selections.
- Onboarded Parks PT employee promotion to FT on January 3, 2023.
- Onboarded two new full-time hires: new IT Specialist on January 9 and new C&M Manager for Facilities on January 30. The onboarding orientation included trainings, benefits review, department head meetings and facility tours.
- Participated in C&M Marketing Manager of Facilities interviews.

HOFFMAN ESTATES PARK DISTRICT MEMORANDUM NO 23-020

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: February 28, 2023

Motion:

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

Finance/Administration:

- Staff continues working on year-end account verification and preparation for the 2022 audit process.
- In conjunction with the District's annual audit for the year end 2022, Lauterbach & Amen will be conducting the first day of review on February 10. The weeklong review will be completed during the week of March 6 through 10.
- W2's were processed and distributed to staff for year end 2022 and submitted electronically to the Social Security Administration as required.
- 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 February billing.
- Completed BSA software updates.
- In house work request system is in development utilizing Microsoft 365 (Sharepoint, Forms and Lists)
- Report portal is in development (Sharepoint and Business Intelligence)
- RecTrac Enhancements/Processes
 - Automated additional reporting
- Payroll Cycle Processing
 - 01/06/23 \$263,179.99
 - 01/20/23 \$278,483.04

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
 - 23/24 Preschool
 - Spring Youth Soccer
 - Girls' Night Out
 - Assisted in Training New Staff
- Administrative Registration for:
 - Park Permits
 - Waitlist Enrollments
 - STAR
 - Preschool

Technology:

- Security Cameras
 - Completed the configuration and installation of the new ExacqVision security camera server at The Club.
- Coordinating migration to Office 365, currently five (5) users are on Office 365.
- Coordinating the installation of Topaz signature devices with facilities service desks. The installation of these will help to reduce paper registration cards while also obtaining electronic waiver signatures.
- Continuing to work with Peerless Networks to audit all analog lines and determine the necessity or decommission.

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
INVOICE DUE DATES 01/11/2023 - 02/14/2023
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID

VENDOR NAME							
INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
1000BULBS.COM							
W03502188	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	PS-PTL-50151 12/EA	CAPONE	103.32
W03502188	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	PS-SHIPING CHARGE 1/EA	CAPONE	19.26
1000BULBS.COM Total							122.58
A2ZOE BASKETBALL ELITE							
JAN 2023	11-50-5200-5100	CONT SPORTS SPECIFIC EXP	THE CLUB	GENERAL PROGRAMMING	PS: MEN'S LEAGUE #240748 A&B (2ND PMT)	CHECK	984.38
A2ZOE BASKETBALL ELITE Total							984.38
ABILITY PEST CONTROL							
5647	11-10-7300-5000	PROFESSIONAL SERVICES	THE CLUB	ADMINISTRATION	PS-MONTHLY PEST CONTROL 1/EA	INVOICE	195.00
ABILITY PEST CONTROL Total							195.00
ACME TRUCK BRAKE & SUPPLY CO							
02_33025	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	AIR FITTING AND ADAPTER	CAPONE	27.39
02_33074	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	AIR DRAIN VALVE 1/4"	CAPONE	12.79
02_33074	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	3/8" NYLON TUBING	CAPONE	5.45
ACME TRUCK BRAKE & SUPPLY CO Total							45.63
ACUSHNET COMPANY							
914811389	14-40-4500-5140	PRO SHOP - GOLF SHOES (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CHECK	8.11
914811389	14-40-4500-5140	PRO SHOP - GOLF SHOES (COGS)	BPC	GOLF OPERATIONS	SPECIAL ORDER SHOES	CHECK	120.00
914811389	14-40-4500-5140	PRO SHOP - GOLF SHOES (COGS)	BPC	GOLF OPERATIONS	DISCOUNT IF PAID PRIOR TO 2/11/23	CHECK	(2.40)
914837642	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CHECK	14.25
914837642	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SPECIAL ORDER PUTTER 1	CHECK	333.00
914837642	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	2% DISCOUNT PAID WITHIN 30 DAYS	CHECK	(6.66)
914884157	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CHECK	21.20
914884157	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	PROV1 IMPRINT SPECIAL 12 DZ	CHECK	558.00
914884157	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	PROVI SPECIAL # BALL 3 DZ	CHECK	124.50
914884157	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	IMPRINT CHARGES	CHECK	15.00
914884157	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	DISCOUNT DUE TO TERMS	CHECK	(13.95)
ACUSHNET COMPANY Total							1,171.05
ADIDAS AMERICA INC							
6158694995	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	16.16
6158694995	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	ADIDAS HEATHER HAT (12)	CAPONE	168.00
6158694995	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	ADIDAS TOUR HAT (6)	CAPONE	114.00
6158772245	02-10-7100-5020	UNIFORMS	RECREATION	ADMINISTRATION	FREIGHT	CAPONE	37.21
6158772245	02-10-7100-5020	UNIFORMS	RECREATION	ADMINISTRATION	HR8957 (4M,2XL,13XL)	CAPONE	194.96
6158772245	02-10-7100-5020	UNIFORMS	RECREATION	ADMINISTRATION	HR9077 (1S,2M,2XL,32XL,13XL)	CAPONE	219.33
6158772245	02-10-7100-5020	UNIFORMS	RECREATION	ADMINISTRATION	HS2464 (1M,2L,2XL)	CAPONE	112.50
6158772245	02-10-7100-5020	UNIFORMS	RECREATION	ADMINISTRATION	HS3139 (2M,4L,2XL)	CAPONE	194.96
6158772245	02-10-7100-5020	UNIFORMS	RECREATION	ADMINISTRATION	IA7826 (2L,1XL)	CAPONE	73.11
615878747	11-15-7900-5020	MEMBER INCENTIVES	THE CLUB	COMMUNICATION & MARKET	SHIPPING	CAPONE	307.23
615878747	11-15-7900-5020	MEMBER INCENTIVES	THE CLUB	COMMUNICATION & MARKET	PS CLUB LOGO COOLER(75)	CAPONE	1,211.25
6158831572	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	24.90

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
INVOICE DUE DATES 01/11/2023 - 02/14/2023
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID

VENDOR NAME							
INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
AC 6158831572	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	ADIDAS HATS 6	CAPONE	126.00
6158831572	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	ADIDAS SOCKS 36	CAPONE	144.00
ADIDAS AMERICA INC Total							2,943.61
ADVANCE AUTO PARTS							
2376-1134579	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	HYDRAULIC FILTER FOR MOWER 571	CAPONE	39.89
ADVANCE AUTO PARTS Total							39.89
ADVANCED TURF SOLUTIONS INC							
SO1057407.2	14-20-7500-5010	SUPPLIES & EQUIPMENT	BPC	MAINTENANCE	SHIPPING	INVOICE	85.51
SO1057407.2	14-20-7500-5010	SUPPLIES & EQUIPMENT	BPC	MAINTENANCE	NO CHIPPING SIGNS-4	INVOICE	90.00
SO1057407.2	14-20-7500-5010	SUPPLIES & EQUIPMENT	BPC	MAINTENANCE	PLEASE KEEP OFF SIGNS-6	INVOICE	180.00
SO1057407.2	14-20-7500-5010	SUPPLIES & EQUIPMENT	BPC	MAINTENANCE	DROP ZONE SIGNS-4	INVOICE	120.00
SO1062030	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	SHIP	INVOICE	13.20
SO1062030	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	3) 4BT250222 KNIVES	INVOICE	185.70
ADVANCED TURF SOLUTIONS INC Total							674.41
AHAI REFEREE COMMITTEE							
HE230126180729	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	REF FEES	CHECK	2,094.00
HG230126180725	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	REF FEES	CHECK	388.00
AHAI REFEREE COMMITTEE Total							2,482.00
AL WARREN OIL CO INC							
W1530817	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	600.80 GALLONS OF GAS FOR VEHICLES	INVOICE	1,789.19
W1536115	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	614.00 GALLONS OF GAS	INVOICE	1,874.54
W1536116	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	350.60 GALLONS OF DIESEL	INVOICE	1,358.78
AL WARREN OIL CO INC Total							5,022.51
ALL IN ONE POSTER COMPANY, INC							
226220	01-10-7800-5010	PRINTING & PUBLICATION	GENERAL	ADMINISTRATION	SHIPPING	CAPONE	14.50
226220	01-10-7800-5010	PRINTING & PUBLICATION	GENERAL	ADMINISTRATION	ILLINOIS & FEDERAL COMBINATION POSTER-EN	CAPONE	215.60
226220	01-10-7800-5010	PRINTING & PUBLICATION	GENERAL	ADMINISTRATION	ILLINOIS & FEDERAL COMBINATION POSTER-SP	CAPONE	215.60
ALL IN ONE POSTER COMPANY, INC Total							445.70
ALLEYTRAK, INC							
C7EF58F3-0014	14-90-0010-5010	TOP TRACER LEASE	BPC	CAPITAL PROJECTS	ALLEYTRAK LICENSE DUES - JAN	CAPONE	59.00
ALLEYTRAK, INC Total							59.00
ALPHA MEDIA LLC							
651001-3	11-15-7900-5000	ADVERTISING	THE CLUB	COMMUNICATION & MARKET	CLUB DECEMBER DIGITAL ADS OCTOBER	CAPONE	4,014.00
D649288-3	11-15-7900-5000	ADVERTISING	THE CLUB	COMMUNICATION & MARKET	CLUB DECEMBER DIGIT ADDITIONAL IMPRESSIO	CAPONE	1,710.00
ALPHA MEDIA LLC Total							5,724.00
AMAZON.COM INC							
111-0402684-9038662	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	FUEL TRANSFER TANK	CAPONE	865.75
111-0478506-8171460	02-85-5000-5010	FIGURE SKATE LESSON EXP	RECREATION	ICE	PRO DISC CONES(SET OF 50)	CAPONE	21.95

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 01/11/2023 - 02/14/2023
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME							
INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
AN 111-0478506-817146	02-85-5000-5010	FIGURE SKATE LESSON EXP	RECREATION	ICE	HIPAT WHISTLE 12 PACK WITH LANYARD	CAPONE	11.99
111-16283484-097542	02-55-4100-5000	TCIA SENIOR CTR MEMBERSHIP EXP	RECREATION	SENIOR	1 SET OF 300 CUPS FOR SENIORS	CAPONE	23.79
111-16283484-097542	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	1 ELECTIRC PENCIL SHARPNER KSTAR	CAPONE	14.88
111-16283484-097542	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	2 SETS OF 6 SHUTTLECOCKS-LV	CAPONE	5.08
111-2547184-277706	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	POWER INVERTER FOR TRUCK 588	CAPONE	439.99
111-3051053-292423	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	APPLE WEDGES	CAPONE	8.64
111-3051053-292423	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	NAPKINS	CAPONE	28.56
111-3051053-292423	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BOWLS	CAPONE	14.99
111-3076816-502986	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	FUEL PUMP	CAPONE	393.20
111-3076816-502986	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	FILTER ADAPTER	CAPONE	49.00
111-3076816-502986	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	PO 202300049 PRICE WENT UP FILTER ADAPTE	CAPONE	3.19
111-3434145-2745034	02-50-5900-5010	PARENT CHILD NIGHT EXP	RECREATION	GENERAL PROGRAMMING	HEART GARLAND (2)	CAPONE	23.98
111-3434145-2745034	02-50-5900-5010	PARENT CHILD NIGHT EXP	RECREATION	GENERAL PROGRAMMING	RED TABLECLOTH 12 PACK (2)	CAPONE	39.94
111-3434145-2745034	02-50-5900-5010	PARENT CHILD NIGHT EXP	RECREATION	GENERAL PROGRAMMING	PHOTO BOOTH PROPS (1)	CAPONE	9.99
111-3434145-2745034	02-50-5900-5010	PARENT CHILD NIGHT EXP	RECREATION	GENERAL PROGRAMMING	COSTUME SUNGLASSES (1)	CAPONE	24.99
111-3434145-2745034	02-50-5900-5010	PARENT CHILD NIGHT EXP	RECREATION	GENERAL PROGRAMMING	BLACK SHEET (1)	CAPONE	13.99
111-4362369-746184	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	TIRE FOR MOWER 595	CAPONE	113.20
111-6313323-774746	11-10-7500-5000	OFFICE SUPPLIES	THE CLUB	ADMINISTRATION	PS MAGENTA PRINTER CARTRIDGE	CAPONE	120.74
111-6313323-774746	11-10-7500-5000	OFFICE SUPPLIES	THE CLUB	ADMINISTRATION	PS CYAN PRINTER CARTRIDGE	CAPONE	120.74
111-6313323-774746	11-10-7500-5000	OFFICE SUPPLIES	THE CLUB	ADMINISTRATION	PS YELLOW PRINTER CARTRIDGE	CAPONE	120.74
111-6436910-440425	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	6 TIRES FOR MOWERS	CAPONE	548.58
111-7194883-202745	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	23,000 PEARLER BEADS TJ	CAPONE	19.99
111-7391339-665224	11-10-7500-5010	SUPPLIES & EQUIPMENT	THE CLUB	ADMINISTRATION	PS MIC HEADSET, PAIR	CAPONE	6.88
111-7391339-665224	11-10-7500-5010	SUPPLIES & EQUIPMENT	THE CLUB	ADMINISTRATION	PS BLD PRESSURE CUFF	CAPONE	34.99
111-7391339-665224	11-10-7500-5010	SUPPLIES & EQUIPMENT	THE CLUB	ADMINISTRATION	PS LABEL MAKER	CAPONE	37.75
111-8168707-354986	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	PRINTERS	CAPONE	1,258.00
111-8168707-354986	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	SCANNERS	CAPONE	538.00
111-8448202-906822	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	SHIPPING	CAPONE	10.00
111-8448202-906822	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	2 STAINLESS STEEL PIPE FOR TIRE GUARD 54	CAPONE	106.46
111-8586015-274583	11-10-7500-5000	OFFICE SUPPLIES	THE CLUB	ADMINISTRATION	PS CYAN PRINTER CARTRIDGE	CAPONE	120.74
111-9371700-252180	02-50-5900-5010	PARENT CHILD NIGHT EXP	RECREATION	GENERAL PROGRAMMING	SHIPPING (1)	CAPONE	5.99
111-9371700-252180	02-50-5900-5010	PARENT CHILD NIGHT EXP	RECREATION	GENERAL PROGRAMMING	8 PACK RED GLITTER HEARTS (2)	CAPONE	23.96
111-9421702-331144	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	INSTANT SNOW	CAPONE	29.97
111-9840078-821945	11-30-7500-5100	SUPPLIES & EQUIPMENT	THE CLUB	FITNESS	PS ERGONMIC TRI ROPE PULL ATTACH	CAPONE	100.50
111-9840078-821945	11-30-7500-5100	SUPPLIES & EQUIPMENT	THE CLUB	FITNESS	PS ERGON LAT CABLE DOUBLE D ATTACH	CAPONE	28.43
111-9840078-821945	11-30-7500-5100	SUPPLIES & EQUIPMENT	THE CLUB	FITNESS	PS ERGON LAT CABLE ATTACH, PAIR	CAPONE	64.47
111-9873175-085943	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	1 SET OF 23000 PEARLER BEADS-LP	CAPONE	19.99
111-9876872-836180	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	INFLATABLE GUITARS (3)	CAPONE	46.95
111-9876872-836180	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	BLACK SOCKS (2)	CAPONE	15.94
111-9876872-836180	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	PILLOW CASES (2)	CAPONE	36.98
112-1303234-952662	14-40-7800-5010	PRINTING & PUBLICATION	BPC	GOLF OPERATIONS	LARGE FORMAT PRINTER PAPER	CAPONE	84.32
112-2237604-301865	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	24 PACK OF LIGHTBULBS FOR BUILDING	CAPONE	29.50
112-3894621-116664	11-10-7500-5010	SUPPLIES & EQUIPMENT	THE CLUB	ADMINISTRATION	PS: 12PK C BATTERIES	CAPONE	41.96
112-5305826-241541	01-10-8100-5000	OFFICE EQUIPMENT	GENERAL	ADMINISTRATION	SENTRY FIREPROOF DIGITAL SAFE	CAPONE	229.99
112-5425395-632584	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	VACUUM BAG REPLACEMENT FOR HOTTUB	CAPONE	24.00
112-5920083-135860	11-30-7500-5100	SUPPLIES & EQUIPMENT	THE CLUB	FITNESS	PS: 2PAK TREADMILL SAFETY CLIPS	CAPONE	13.98

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 01/11/2023 - 02/14/2023
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME							
INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
AN 112-6895207-9191432	02-15-7500-5000	GRAPHIC/COMPUTER SUPPLIES	RECREATION	COMMUNICATION & MARKET	LAMINATING FILM ROLLS	CAPONE	157.98
112-9806896-6694667	02-15-7500-5000	GRAPHIC/COMPUTER SUPPLIES	RECREATION	COMMUNICATION & MARKET	LARGE FORMAT PRINTER PAPER	CAPONE	168.64
113-6529428-8075442	02-75-5300-5000	BASKETBALL EXP	RECREATION	YOUTH ATHLETICS	LITTLE HOOPERS BBALL HOOPS (4X\$99.99)	CAPONE	399.96
113-7355031-2930646	02-15-7500-5000	GRAPHIC/COMPUTER SUPPLIES	RECREATION	COMMUNICATION & MARKET	3PK CYAN LG FORMAT PRINTER INK	CAPONE	70.00
113-8256995-9329806	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	2000 LABELS FOR TEAMS	CAPONE	19.89
113-8256995-9329806	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	COACHING BOARDS	CAPONE	47.98
114-3886296-0324243	11-10-7500-5000	OFFICE SUPPLIES	THE CLUB	ADMINISTRATION	THIN TIP DRY ERASE MARKERS	CAPONE	13.08
114-6086900-9983435	01-10-7800-5000	ADMINISTRATIVE EXPENSE	GENERAL	ADMINISTRATION	BOWLING MEDALS FOR JAN 2023 FT STAFF MTG	CAPONE	27.98
114-6582500-6662611	02-10-8100-5000	OFFICE EQUIPMENT	RECREATION	ADMINISTRATION	2PK WHITE BOARDS	CAPONE	19.98
114-6582500-6662611	02-10-8100-5000	OFFICE EQUIPMENT	RECREATION	ADMINISTRATION	MARKERS, ERASERS, STRIPS	CAPONE	16.98
114-6582500-6662611	02-10-8100-5000	OFFICE EQUIPMENT	RECREATION	ADMINISTRATION	MARKERS, ERASERS, STRIPS	CAPONE	7.99
AMAZON.COM INC Total							6,898.10
AMC THEATRES							
01042023	02-65-5400-5020	STAR TRIP EXP	RECREATION	YOUTH PROGRAMS	1/4 AMC ADMISSIONS 6.50 PER KID 45 KIDS	CAPONE	292.50
AMC THEATRES Total							292.50
AMERICAN SAFETY COUNCIL							
JAN 2023	14-10-7200-5000	PROFESSIONAL EDUCATION	BPC	ADMINISTRATION	BASSET TRAINING COURSE CODES, 15EA	CAPONE	202.50
AMERICAN SAFETY COUNCIL Total							202.50
AMERICAN VAN EQUIPMENT INC							
1000322916	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	SHIPPING	CAPONE	79.35
1000322916	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	RUBBER MAT FOR 517	CAPONE	179.90
AMERICAN VAN EQUIPMENT INC Total							259.25
ANDERSON LOCK COMPANY							
1110072	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	KEYS FOR REC STAFF (3)	INVOICE	14.19
1111643	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	DUPLICATE KEYS	INVOICE	14.19
ANDERSON LOCK COMPANY Total							28.38
ANDREW KERSTEN							
01/11-0112/2023	14-10-7200-5000	PROFESSIONAL EDUCATION	BPC	ADMINISTRATION	MILEAGE REIM ANDREW.K TURF SYMPOSIUM 271	CHECK	177.51
ANDREW KERSTEN Total							177.51
ANETA ART							
D149	02-50-5000-5100	GENERAL CONT PRGM EXP	RECREATION	GENERAL PROGRAMMING	217420-A \$89.00	CAPONE	62.30
D149	02-50-5000-5100	GENERAL CONT PRGM EXP	RECREATION	GENERAL PROGRAMMING	217420-D (2) \$89.00	CAPONE	124.60
D149	02-50-5000-5100	GENERAL CONT PRGM EXP	RECREATION	GENERAL PROGRAMMING	217420-L (2) \$89.00	CAPONE	124.60
ANETA ART Total							311.50
ANTIGUA GROUP INC							
AIN-3412943	14-45-7100-5020	UNIFORMS	BPC	FOOD & BEVERAGE	SHIPPING	CAPONE	55.58
AIN-3412943	14-45-7100-5020	UNIFORMS	BPC	FOOD & BEVERAGE	STAFF JACKETS TOPTRACER (15)	CAPONE	551.25
AIN-3429915	14-10-7100-5020	UNIFORMS	BPC	ADMINISTRATION	SHIPPING	CAPONE	30.75
AIN-3429915	14-10-7100-5020	UNIFORMS	BPC	ADMINISTRATION	STAFF JACKETS -12	CAPONE	477.00

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 01/11/2023 - 02/14/2023
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME							
INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
AIN-3429915	14-10-7100-5020	UNIFORMS	BPC	ADMINISTRATION	STAFF JACKET XXXL	CAPONE	42.75
AIN-3431344	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	78.65
AIN-3431344	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	OUTERWEAR JACKETS 12	CAPONE	450.00
AIN-3431344	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	PULLOVERS 6	CAPONE	168.00
AIN-3431344	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	FILTER JACKET 6	CAPONE	204.00
AIN-3431344	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	TRIBUTE POLO 6	CAPONE	126.00
AIN-3431344	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	SPARK POLO 6	CAPONE	130.50
AIN-3431344	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	SCORE POLO 6	CAPONE	165.00
AIN-3431344	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	FLAGSTICK POLO 5	CAPONE	150.00
ANTIGUA GROUP INC Total							2,629.48
AQUA PURE ENTERPRISES,INC.							
0143649-IN	01-20-7200-5000	PROFESSIONAL EDUCATION	GENERAL	MAINTENANCE	CPO COURSE	INVOICE	386.59
0143675-IN	11-80-7500-5030	POOL CHEMICALS & SUPPLIES	THE CLUB	AQUATICS	CELAPERL	INVOICE	192.99
0143688-IN	11-80-7500-5030	POOL CHEMICALS & SUPPLIES	THE CLUB	AQUATICS	BISULFATE AND WATER TEST REAGENTS	INVOICE	545.94
0143690-IN	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	SHIPPING	INVOICE	17.95
0143690-IN	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	2 BAGS OF SODIUM BISULFATE	INVOICE	57.92
0143690-IN	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	6 BOTTLES OF NO FOAM	INVOICE	124.38
0143755-IN	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	1 BUCKET OF CHOLORINE	INVOICE	210.38
0143805-IN	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	VFD REPROGRAMING	INVOICE	780.00
AQUA PURE ENTERPRISES,INC. Total							2,316.15
ART POLLASKY							
011023117336	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	SCANNER FOR VEHICLES	CAPONE	2,895.02
ART POLLASKY Total							2,895.02
ASCAP							
550581572 2023	01-10-7600-5000	PROFESSIONAL DUES/SUBSCRIPTION	GENERAL	ADMINISTRATION	2023 ASCAP LIC FEE	INVOICE	420.00
ASCAP Total							420.00
A-SPECIAL ELECTRIC SERVICES							
155963	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	15 T8 3' FT LED LIGHTS FOR THE BUILDING	CAPONE	137.50
155981	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	LIGHT FIXTURES FOR FILTER ROOM	CAPONE	330.00
A-SPECIAL ELECTRIC SERVICES Total							467.50
ATLAS BOBCAT INC.							
BY9545	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	2 HYDRAULIC FITTINGS	CAPONE	126.84
BY9545	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	WIPER ARM	CAPONE	98.26
ATLAS BOBCAT INC. Total							225.10
AUTOZONE AUTO PARTS							
2584378104	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	BATTERY HOLD DOWN FOR 571	CAPONE	5.93
AUTOZONE AUTO PARTS Total							5.93
BAGSPOT PET WASTE SOLUTIONS							
6871	01-20-8200-5020	MAINTENANCE & REPAIRS - PARKS	GENERAL	MAINTENANCE	PARKS- DOG BAGS (8)	CAPONE	455.60

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
INVOICE DUE DATES 01/11/2023 - 02/14/2023
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID

VENDOR NAME							
INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
BA 7238	02-34-4100-5040	DOG PARK EXP	RECREATION	WILLOW REC CENTER	DOG WASTE BAGS FOR DOG PARKS	CAPONE	529.50
BAGSPOT PET WASTE SOLUTIONS Total							985.10
BANDA PLUMBING INCORPORATED							
H03-002	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	TELEVISED DRAIN TILE	CHECK	480.00
BANDA PLUMBING INCORPORATED Total							480.00
BARRINGTON PARK DISTRICT							
CONF PARK 1/2	02-10-7200-5000	PROFESSIONAL EDUCATION	RECREATION	ADMINISTRATION	IPRA CONFERENCE PARKING AK	CHECK	97.50
BARRINGTON PARK DISTRICT Total							97.50
BON CHEF, INC							
01132023	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	LEFT SIDE MECHANISMS, 5	CAPONE	95.50
01132023	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	RIGHT SIDE MECHANISMS, 5	CAPONE	95.50
01132023	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	SHIPPING, 1 EACH	CAPONE	29.94
BON CHEF, INC Total							220.94
BOWLERO ALGONQUIN							
071823 DEP	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	DEPOSIT FOR 7/18 60 KIDS	CAPONE	507.84
071923 DEP	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	DEPOSIT FOR 7/19 60 KIDS	CAPONE	507.84
072023 DEP	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	DEPOSIT FOR 7/20 60 KIDS	CAPONE	507.84
072123 DEP	02-65-5100-5060	TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	DEPOSIT FOR 7/21 19 KIDS	CAPONE	169.28
BOWLERO ALGONQUIN Total							1,692.80
BREEZY HR							
0B4BE5F5-0001	01-10-7400-5050	INFORMATION SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	APPLICANT TRACKING SYSTEM	CAPONE	2,988.00
BREEZY HR Total							2,988.00
BSN SPORTS							
305769936	02-75-5400-5000	BOYS BASEBALL EXP	RECREATION	YOUTH ATHLETICS	FREIGHTS	CAPONE	131.56
305769936	02-75-5400-5000	BOYS BASEBALL EXP	RECREATION	YOUTH ATHLETICS	YTH BASBALL COLT GAME BALL (\$72.99DZ)	CAPONE	72.99
305769936	02-75-5400-5000	BOYS BASEBALL EXP	RECREATION	YOUTH ATHLETICS	YTH BASBAL PINTO GAME BALL (64.99DZNX3)	CAPONE	194.97
305769936	02-75-5400-5000	BOYS BASEBALL EXP	RECREATION	YOUTH ATHLETICS	YTH BASBAL PONY/BRONCO BAL (66.99DZX5)	CAPONE	334.95
305769936	02-75-5400-5000	BOYS BASEBALL EXP	RECREATION	YOUTH ATHLETICS	YTH BASBALL MUSTANG BALLS (63.99X2)	CAPONE	127.98
306337940	02-34-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	WILLOW REC CENTER	FREIGHT	CAPONE	72.00
306337940	02-34-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	WILLOW REC CENTER	ULTRA BREAKAWAY RIMS	CAPONE	719.98
BSN SPORTS Total							1,654.43
BURGER BARON II							
012123	02-50-5900-5010	PARENT CHILD NIGHT EXP	RECREATION	GENERAL PROGRAMMING	DINNER FOR GUESTS	CAPONE	575.00
BURGER BARON II Total							575.00
BUSHNELL, INCORPORATED							
0018541200	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	DBL UNION BALL VALVE	INVOICE	164.75
BUSHNELL, INCORPORATED Total							164.75

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
INVOICE DUE DATES 01/11/2023 - 02/14/2023
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID

VENDOR NAME							
INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
CALLAWAY GOLF COMPANY							
934772942	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	CREIDT FOR GOLF CLUBS	INVOICE	(181.82)
935779124	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	INVOICE	17.63
935779124	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	CALLAWAY JAWS WEDGES DEMO (2)	INVOICE	204.40
CALLAWAY GOLF COMPANY Total							40.21
CAPITAL ONE-FEES-REIMB							
012023	01-10-9000-4010	PURCHASING CARD INCOME	GENERAL	ADMINISTRATION	PURCHASING CARD INCOME	CAPONE	(1,471.94)
022023	01-10-9000-4010	PURCHASING CARD INCOME	GENERAL	ADMINISTRATION	PURCHASING CARD INCOME	CAPONE	(1,599.78)
CAPITAL ONE-FEES-REIMB Total							(3,071.72)
CARDCONNECT							
INV00108219	02-10-9000-5010	CREDIT CARD PROCESSING FEES	RECREATION	ADMINISTRATION	TC-EMV CC RENTAL-4 DEC22	CAPONE	100.00
INV00108219	02-10-9000-5010	CREDIT CARD PROCESSING FEES	RECREATION	ADMINISTRATION	WRC-EMV CC RENTAL-2 DEC22	CAPONE	50.00
INV00108219	02-10-9000-5010	CREDIT CARD PROCESSING FEES	RECREATION	ADMINISTRATION	SEA-EMV CC RENTAL-2 DEC22	CAPONE	50.00
INV00108219	02-10-9000-5010	CREDIT CARD PROCESSING FEES	RECREATION	ADMINISTRATION	VOG-EMV CC RENTAL-1 DEC22	CAPONE	25.00
INV00108219	11-10-9000-5010	CREDIT CARD PROCESSING FEES	THE CLUB	ADMINISTRATION	CLUB-EMV CC RENTAL-5 DEC22	CAPONE	125.00
INV00108219	14-10-9000-5010	CREDIT CARD PROCESSING FEES	BPC	ADMINISTRATION	BPC-EMV CC RENTAL-8 DEC22	CAPONE	200.00
INV00112687	02-10-9000-5010	CREDIT CARD PROCESSING FEES	RECREATION	ADMINISTRATION	TC-EMV CC RENTAL-4 JAN23	CAPONE	100.00
INV00112687	02-10-9000-5010	CREDIT CARD PROCESSING FEES	RECREATION	ADMINISTRATION	WRC-EMV CC RENTAL-2 JAN23	CAPONE	50.00
INV00112687	02-10-9000-5010	CREDIT CARD PROCESSING FEES	RECREATION	ADMINISTRATION	SEA-EMV CC RENTAL-2 JAN23	CAPONE	50.00
INV00112687	02-10-9000-5010	CREDIT CARD PROCESSING FEES	RECREATION	ADMINISTRATION	VOG-EMV CC RENTAL-1 JAN23	CAPONE	25.00
INV00112687	11-10-9000-5010	CREDIT CARD PROCESSING FEES	THE CLUB	ADMINISTRATION	CLUB-EMV CC RENTAL-5 JAN23	CAPONE	125.00
INV00112687	14-10-9000-5010	CREDIT CARD PROCESSING FEES	BPC	ADMINISTRATION	BPC-EMV CC RENTAL-8 JAN23	CAPONE	200.00
CARDCONNECT Total							1,100.00
CARDIAC LIFE PRODUCTS, INC							
140023	02-10-8100-5020	SAFETY EQUIPMENT	RECREATION	ADMINISTRATION	SHIPPING	INVOICE	10.00
140023	02-10-8100-5020	SAFETY EQUIPMENT	RECREATION	ADMINISTRATION	PEDIATRIC AED PADS	INVOICE	264.00
140187	02-10-8100-5020	SAFETY EQUIPMENT	RECREATION	ADMINISTRATION	SHIPPING	INVOICE	10.00
140187	02-10-8100-5020	SAFETY EQUIPMENT	RECREATION	ADMINISTRATION	ADULT AED PADS	INVOICE	120.00
CARDIAC LIFE PRODUCTS, INC Total							404.00
CARROLL SEATING COMPANY INC							
INV-1018675	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	REPLACE 3 MOTORS FOR BASKETBALL NETS	INVOICE	7,200.00
CARROLL SEATING COMPANY INC Total							7,200.00
CASE LOTS INC							
15557	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	12X16 CLEAR POLY BAG(18)	CAPONE	701.10
15715	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	BODY WASH CASE OF 4 GAL (18)	CAPONE	754.20
16167	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	AEROSOL DISINFECTANT PER CASE	CAPONE	199.20
16167	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	LIQUID BODY WASH	CAPONE	2,514.00
16167	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	LARGE NITRILE GLOVES	CAPONE	2,396.00
16167	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	MEDIUM NITRILE GLOVES	CAPONE	958.40
16167	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	XL NITRILE GLOVES	CAPONE	3,594.00
16167	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	ONE SHOT HAND SOAP REFILL	CAPONE	2,875.20

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 01/11/2023 - 02/14/2023
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME							
INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
CA 16167	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	33X39 BLACK GARBAGE BAG	CAPONE	379.05
16167	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	38X58 TRASH CAN LINER ON ROLL	CAPONE	1,745.00
16167	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	38X60 TRASH CAN LINER	CAPONE	1,516.00
16167	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	FORCE XL36 GYM WIPES	CAPONE	6,371.25
16170	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	COTTON BAR TOWEL PER DOZEN	CAPONE	16.90
16170	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	DRC WIPES 900 PER CASE	CAPONE	59.98
16170	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	GP ORANGE WIPER 2/200 ROLL	CAPONE	49.95
CASE LOTS INC Total							24,130.23
CDW GOVERNMENT, INC.							
1C9N13H	01-10-8900-5000	COMPUTER/PHONE EQUIPMENT	GENERAL	ADMINISTRATION	HP E24 G4 LED MONITOR 4	CAPONE	870.48
1C9N13H	01-10-8900-5000	COMPUTER/PHONE EQUIPMENT	GENERAL	ADMINISTRATION	HP S101 SPEAKER BAR 3	CAPONE	130.77
CDW GOVERNMENT, INC. Total							1,001.25
CHICAGO DISTRICTGOLF ASSOCIATION							
2269-227	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	CDGA MEMBER SIGN UPS (16)	INVOICE	640.00
2269-231	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	CDGA MEMBER SIGN UPS (3)	INVOICE	120.00
2269-231	14-10-7600-5000	DUES & SUBSCRIPTIONS	BPC	ADMINISTRATION	CDGA ANNUAL FEE	INVOICE	100.00
CHICAGO DISTRICTGOLF ASSOCIATION Total							860.00
CHICAGO DOGS							
061423 DEP	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	100 DEPOSIT FOR ALL THREE EXPLORER CAMPS	CAPONE	100.00
CHICAGO DOGS Total							100.00
CHICAGOLAND TURF							
INV954511	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	REWARD	CHECK	2,155.76
INV954511	14-20-8400-5030	FERTILIZER	BPC	MAINTENANCE	KRYSTAL KLEAR MN	CHECK	424.50
INV954511	14-20-8400-5030	FERTILIZER	BPC	MAINTENANCE	ANDERSON 14-7-14	CHECK	3,476.80
INV954511	14-20-8400-5030	FERTILIZER	BPC	MAINTENANCE	HCU	CHECK	2,081.20
INV954511	14-20-8400-5030	FERTILIZER	BPC	MAINTENANCE	25-0-8	CHECK	1,897.50
INV954511	14-20-8400-5040	PESTICIDES	BPC	MAINTENANCE	SECURE ACTION	CHECK	3,485.54
INV954511	14-20-8400-5040	PESTICIDES	BPC	MAINTENANCE	ACELEPRYN	CHECK	1,137.50
INV954511	14-20-8400-5040	PESTICIDES	BPC	MAINTENANCE	ANUEW	CHECK	1,418.40
INV954511	14-20-8400-5040	PESTICIDES	BPC	MAINTENANCE	BARRICADE	CHECK	2,512.00
INV954511	14-20-8400-5040	PESTICIDES	BPC	MAINTENANCE	DACONIL	CHECK	8,160.00
INV954511	14-20-8400-5040	PESTICIDES	BPC	MAINTENANCE	MERIDIAN	CHECK	1,713.60
INV954511	14-20-8400-5040	PESTICIDES	BPC	MAINTENANCE	POSTERITY	CHECK	6,492.00
INV954511	14-20-8400-5040	PESTICIDES	BPC	MAINTENANCE	PRIMO	CHECK	1,268.00
INV954511	14-20-8400-5040	PESTICIDES	BPC	MAINTENANCE	SOLAROUS	CHECK	367.06
INV954511	14-20-8400-5040	PESTICIDES	BPC	MAINTENANCE	PRUDENT 44	CHECK	3,788.26
INV954511	14-20-8400-5040	PESTICIDES	BPC	MAINTENANCE	TV SIPHON	CHECK	9,044.00
INV954511	14-20-8400-5040	PESTICIDES	BPC	MAINTENANCE	HERITAGE ACTION	CHECK	1,436.40
INV954511	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	SUREGUARD	CHECK	1,864.23
CHICAGOLAND TURF Total							52,722.75
COMCAST							

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 01/11/2023 - 02/14/2023
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME							
INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
CC 163902587	01-10-8000-5030	TELEPHONE	GENERAL	ADMINISTRATION	ADM-COM INT/PRI/MBPS	CHECK	477.72
163902587	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	PM-COM INT/PRI/MBPS	CHECK	238.87
163902587	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	PM-FIBER/100 MBPS	CHECK	1,100.17
163902587	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	REC-COM INT/PRI/MBPS	CHECK	2,388.65
163902587	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	WRC-COM 20 MBPS	CHECK	370.00
163902587	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	TC-FIBER/300 MBPS	CHECK	897.33
163902587	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	VOG-FIBER/100 MBPS	CHECK	370.00
163902587	02-80-8000-5030	TELEPHONE	RECREATION	AQUATICS	SEA-COM INT/PRI/MBPS 20%BPC	CHECK	143.32
163902587	02-80-8000-5030	TELEPHONE	RECREATION	AQUATICS	SEA-FIBER/40 MBPS 20% BPC	CHECK	115.00
163902587	11-10-8000-5030	TELEPHONE	THE CLUB	ADMINISTRATION	PS-COM INT/PRI/MBPS	CHECK	955.46
163902587	11-10-8000-5030	TELEPHONE	THE CLUB	ADMINISTRATION	PS-FIBER/40 MBPS	CHECK	575.00
163902587	14-10-8000-5030	TELEPHONE	BPC	ADMINISTRATION	BPC-COM INT/PRI/MBPS	CHECK	573.28
163902587	14-10-8000-5030	TELEPHONE	BPC	ADMINISTRATION	BPC-FIBER/40 MBPS	CHECK	460.00
COMCAST Total							8,664.80
COMCAST CABLE							
DEC2022	02-10-8000-5000	ELECTRICITY	RECREATION	ADMINISTRATION	FREEDOM RUN INTERNET	CAPONE	111.85
JAN 2023	02-10-8000-5000	ELECTRICITY	RECREATION	ADMINISTRATION	FREEDOM RUN INTERNET	CAPONE	116.85
JAN 2023	14-10-8000-5030	TELEPHONE	BPC	ADMINISTRATION	BPC BUSINESS INTERNET	CAPONE	312.56
JAN2023	01-10-8000-5030	TELEPHONE	GENERAL	ADMINISTRATION	TC BUSINESS INTERNET	CAPONE	328.75
JAN2023	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	VOG BUSINESS INTERNET	CAPONE	365.55
JAN2023	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	WRC BUSINESS INTERNET	CAPONE	304.41
JAN2023	02-15-7600-5000	DUES & SUBSCRIPTIONS	RECREATION	COMMUNICATION & MARKET	TC COMCAST TV	CAPONE	95.16
JAN2023	11-10-8000-5030	TELEPHONE	THE CLUB	ADMINISTRATION	THE CLUB BUSINESS INTERNET	CAPONE	259.95
COMCAST CABLE Total							1,895.08
COMMONWEALTH EDISON							
0707070077 DEC22	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	SOUTHRIDGE RESTROOM & SPLASHPAD DEC	CHECK	84.66
0707070077 JAN23	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	SOUTHRIDGE RESTROOM & SPLASHPAD JAN	CHECK	135.43
33097 0123	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	COTTONWOOD ELECTRIC	CHECK	27.66
5054-0123	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	N RIDGE ELECTRIC	CHECK	14.22
5054-1222	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	N RIDGE ELECTRIC	CHECK	23.33
5056-0123	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	WESTBURY ELECTRIC DELIVERY	CHECK	14.22
5056-1222	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	WESTBURY ELECTRIC DELIVERY	CHECK	13.99
COMMONWEALTH EDISON Total							313.51
CONSERV FS INC							
6421315	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	50 LB BAG SALT FOR WALKS-147	CAPONE	1,249.50
6421315	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	DELIVERY CHARGE	CAPONE	50.00
CONSERV FS INC Total							1,299.50
COSMOPOLITAN LINEN RENTAL SRV							
1276418	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	SERVICE CHARGE, 2 EACH	CAPONE	11.95
1276418	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	FLOOR CARE, 1 EACH	CAPONE	0.36
1276418	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	MAT SCRAPER, 2 EACH	CAPONE	3.58
1276418	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	GARMENT CARE, 2 EACH	CAPONE	3.75

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 01/11/2023 - 02/14/2023
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME							
INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
CC 1276418	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	BAR TOWELS, 200 EACH	CAPONE	24.00
1276418	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	TABLE CLOTHS, 20 EACH	CAPONE	7.00
1276418	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	TABLE CLOTHS, 60 EACH	CAPONE	57.60
1276418	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	APRONS, 20 EACH	CAPONE	4.30
1276418	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	CHEF COATS, 20 EACH	CAPONE	12.50
1276418	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	NAPKINS, 400 EACH	CAPONE	26.00
1276418	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	LINEN CARE, 2 EACH	CAPONE	35.67
1277227	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	FLOOR CARE, 1 EACH	CAPONE	2.61
1277227	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	MAT SCRAPER, 1 EACH	CAPONE	3.58
1277227	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	APRONS, 10 EACH	CAPONE	4.30
1277227	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	FLOOR MATS, 5 EACH	CAPONE	22.50
1277227	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	SERVICE CHARGE, 1 EACH	CAPONE	11.95
1277227	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	GARMENT CARE, 1 EACH	CAPONE	3.75
1277227	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	BAR TOWELS, 100 EACH	CAPONE	24.00
1277227	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	TABLE CLOTHS, 30 EACH	CAPONE	57.60
1277227	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	TABLE CLOTHS, 10 EACH	CAPONE	7.00
1277227	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	LINEN CARE, 1 EACH	CAPONE	35.67
1277227	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	CHEF COATS, 10 EACH	CAPONE	12.50
1277227	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	NAPKINS, 200 EACH	CAPONE	26.00
1278042	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	FLOOR CARE, 1 EACH	CAPONE	3.96
1278042	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	SERVICE CHARGE, 1 EACH	CAPONE	11.95
1278042	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	MAT SCRAPER, 1 EACH	CAPONE	3.58
1278042	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	FLOOR MATS, 8 EACH	CAPONE	36.00
1278042	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	GARMENT CARE, 1 EACH	CAPONE	3.75
1278042	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	BAR TOWELS, 100 EACH	CAPONE	24.00
1278042	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	TABLE CLOTHS, 10 EACH	CAPONE	26.20
1278042	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	LINEN CARE, 1 EACH	CAPONE	22.86
1278042	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	CHEF COATS, 10 EACH	CAPONE	12.50
1278042	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	NAPKINS, 200 EACH	CAPONE	26.00
S1094454	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	LINEN CARE, 1 EACH	CAPONE	11.52
S1094454	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	TABLE CLOTHS, 20 EACH	CAPONE	38.40
S1094542	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	LINEN CARE, 1 EACH	CAPONE	50.40
S1094542	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	RED AND GREEN NAPKINS, 400 EACH	CAPONE	168.00
COSMOPOLITAN LINEN RENTAL SRV Total							837.29
DANCE ALTERNATIVES, INC.							
HEWINTER20231	02-55-5000-5100	SENIOR CONT PRGM EXP	RECREATION	SENIOR	50+ CONTRACTUAL DANCE CLASS 70% 245311-B	CHECK	336.00
DANCE ALTERNATIVES, INC. Total							336.00
DAVID NEGRETE							
1054 122022	02-34-5100-5100	RACQUETBALL EXPENSE	RECREATION	WILLOW REC CENTER	RB LESSONS 11/8-12/22/22	CHECK	904.40
DAVID NEGRETE Total							904.40
DELUXE							
00099139776	01-10-7800-5010	PRINTING & PUBLICATION	GENERAL	ADMINISTRATION	SHIPPING NOT TO EXCEED 100	CAPONE	44.95
00099139776	01-10-7800-5010	PRINTING & PUBLICATION	GENERAL	ADMINISTRATION	4 UP W-2 FORMS 500 A PACK (TF5205B)	CAPONE	176.99

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
INVOICE DUE DATES 01/11/2023 - 02/14/2023
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID

VENDOR NAME							
INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
DE 00099139776	01-10-7800-5010	PRINTING & PUBLICATION	GENERAL	ADMINISTRATION	1099 FORMS MISC-W/ENVELOPES (TF6102E)	CAPONE	39.99
00099139776	01-10-7800-5010	PRINTING & PUBLICATION	GENERAL	ADMINISTRATION	W-2 ENVELOPES (TF99992)	CAPONE	144.99
00099139776	01-10-7800-5010	PRINTING & PUBLICATION	GENERAL	ADMINISTRATION	1099 FORMS NEC -W/ ENVELOPES (NE6102E)	CAPONE	109.99
00099139776	01-10-7800-5010	PRINTING & PUBLICATION	GENERAL	ADMINISTRATION	COUPON FOR 15% OFF	CAPONE	(73.80)
00099139776	01-10-7800-5010	PRINTING & PUBLICATION	GENERAL	ADMINISTRATION	W-3 TRANSMITTAL (TF5200)	CAPONE	19.99
DELUXE Total							463.10
DICKS SPORTING GOODS							
30083461153	02-75-5300-5000	BASKETBALL EXP	RECREATION	YOUTH ATHLETICS	SHIPPING	CAPONE	31.85
30083461153	02-75-5300-5000	BASKETBALL EXP	RECREATION	YOUTH ATHLETICS	LITTLE HOOPERS BBALLS (30BBALLS X \$16.99	CAPONE	509.70
DICKS SPORTING GOODS Total							541.55
DIRECTV							
221230	11-10-7600-5000	DUES & SUBSCRIPTIONS	THE CLUB	ADMINISTRATION	PS CLUB CABLE TV SERVICE JAN '23	CAPONE	206.99
230108	14-10-7600-5000	DUES & SUBSCRIPTIONS	BPC	ADMINISTRATION	TV SERVICE - JAN	CAPONE	160.63
230119	14-10-7600-5000	DUES & SUBSCRIPTIONS	BPC	ADMINISTRATION	TV SERVICE - JAN	CAPONE	185.63
230130	11-10-7600-5000	DUES & SUBSCRIPTIONS	THE CLUB	ADMINISTRATION	PS CLUB CABLE TV SERVICE FEB '23	CAPONE	220.99
DIRECTV Total							774.24
DISCOUNT MUGS							
DM5397930CR	14-45-8100-5000	EQUIPMENT	BPC	FOOD & BEVERAGE	72CT CASE OF PINT GLASSES, 1CS CREDIT	CAPONE	(52.28)
DISCOUNT MUGS Total							(52.28)
DISCOUNT SCHOOL SUPPLY							
W9539591	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	SHIPPING	CAPONE	9.87
W9539591	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	COT SHEETS	CAPONE	197.98
W9539591-01	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	SHIPPING	CAPONE	34.87
W9539591-01	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	COTS	CAPONE	298.12
W9539591-01	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	\$20 DISCOUNT	CAPONE	(20.00)
DISCOUNT SCHOOL SUPPLY Total							520.84
DIVINE SIGNS INC							
40018	01-10-7800-5000	ADMINISTRATIVE EXPENSE	GENERAL	ADMINISTRATION	VOL OF YEAR NAME PLATE BILL/LINDA GRABA	CAPONE	50.00
DIVINE SIGNS INC Total							50.00
DOLLAR TREE STORE							
011623	02-50-5900-5010	PARENT CHILD NIGHT EXP	RECREATION	GENERAL PROGRAMMING	6.5 IN VASE (1)	CAPONE	12.50
011623	02-50-5900-5010	PARENT CHILD NIGHT EXP	RECREATION	GENERAL PROGRAMMING	7.2 IN VASE (1)	CAPONE	6.25
011623	02-50-5900-5010	PARENT CHILD NIGHT EXP	RECREATION	GENERAL PROGRAMMING	LIP GLOSS (1)	CAPONE	8.75
011623	02-50-5900-5010	PARENT CHILD NIGHT EXP	RECREATION	GENERAL PROGRAMMING	GOODIE BAGS (1)	CAPONE	1.25
011623	02-50-5900-5010	PARENT CHILD NIGHT EXP	RECREATION	GENERAL PROGRAMMING	NAIL POLISH (1)	CAPONE	8.75
011623	02-50-5900-5010	PARENT CHILD NIGHT EXP	RECREATION	GENERAL PROGRAMMING	OVAL BASKET (1)	CAPONE	1.25
011623	02-50-5900-5010	PARENT CHILD NIGHT EXP	RECREATION	GENERAL PROGRAMMING	ARTIFICIAL FLOWERS (1)	CAPONE	18.75
DOLLAR TREE STORE Total							57.50
DOMINO'S							

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
INVOICE DUE DATES 01/11/2023 - 02/14/2023
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID

VENDOR NAME							
INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
DC 01212023	11-50-6000-5000	EARLY CHILDHOOD PROGRAMS EXP	THE CLUB	GENERAL PROGRAMMING	PS: DRIVER TIP	CAPONE	5.00
01212023	11-50-6000-5000	EARLY CHILDHOOD PROGRAMS EXP	THE CLUB	GENERAL PROGRAMMING	PS: CHEESE PIZZA	CAPONE	27.96
01212023	11-50-6000-5000	EARLY CHILDHOOD PROGRAMS EXP	THE CLUB	GENERAL PROGRAMMING	PS: DELIVERY CHARGE	CAPONE	5.49
DOMINO'S Total							38.45
DWA UNIFORMS							
11259	14-45-7100-5020	UNIFORMS	BPC	FOOD & BEVERAGE	APRONS, 18 EACH	CAPONE	89.82
11259	14-45-7100-5020	UNIFORMS	BPC	FOOD & BEVERAGE	SHIPPING, 1 EACH	CAPONE	21.00
11259	14-45-7100-5020	UNIFORMS	BPC	FOOD & BEVERAGE	GLOVES, 12 EACH	CAPONE	35.88
DWA UNIFORMS Total							146.70
DYNAMIC MEDIA							
1251114	02-32-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	TRIPHAHN CENTER	JANUARY TC FITNESS ROOM MUSIC	CAPONE	32.95
DYNAMIC MEDIA Total							32.95
EBAY INC							
03-09656-89176	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	SHIP	CAPONE	12.50
03-09656-89176	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) FILTER ASSY #106-5277	CAPONE	135.00
08-09659-12883	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) 6 PACK OF 86-3010	CAPONE	40.99
EBAY INC Total							188.49
ECOLAB INC							
6274330538	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD & BEVERAGE	DISHWASHER RENTAL - JAN	INVOICE	399.87
ECOLAB INC Total							399.87
EFOODHANDLERS INC							
01052023	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	FOOD HANDLER TRAINING	CAPONE	6.95
011623	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	FOOD HANDLER TRAINING	CAPONE	6.95
122202022	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	FOOD HANDLER TRAINING	CAPONE	6.95
T-28732	14-10-7200-5000	PROFESSIONAL EDUCATION	BPC	ADMINISTRATION	FOOD SAFETY ALLERGEN COURSE, 1EA	CAPONE	10.00
EFOODHANDLERS INC Total							30.85
ELK GROVE PARK DISTRICT							
2061817	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	20 KIDS EXPLORERS 8/2	CAPONE	200.00
2061817	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	20 KIDS EXPLORERS 8/3	CAPONE	200.00
2061817	02-65-5100-5070	SPORTS CAMP EXP	RECREATION	YOUTH PROGRAMS	20KIDS- SPORTS CAMP 6/14	CAPONE	200.00
2061817	02-65-5100-5060	TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	20 KIDS -TEEN CAMP 6/9	CAPONE	200.00
ELK GROVE PARK DISTRICT Total							800.00
ENCHANTED CASTLE							
001-230103-001-6645	02-65-5400-5020	STAR TRIP EXP	RECREATION	YOUTH PROGRAMS	38 KIDS @17.95	CAPONE	682.10
001-230103-001-6645	02-65-5400-5020	STAR TRIP EXP	RECREATION	YOUTH PROGRAMS	4 CHAPERONES @ 15.95	CAPONE	63.80
ENCHANTED CASTLE Total							745.90
EPACT NETWORK LTD							
INV-2756	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	EPACT FEES 155 D15	CAPONE	1,155.00

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
INVOICE DUE DATES 01/11/2023 - 02/14/2023
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID

VENDOR NAME							
INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
EP INV-2756	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	EPACT FEES 350 D54	CAPONE	2,450.00
INV-2756	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	EPACT FEES 415 EXPLORERS	CAPONE	2,905.00
INV-2756	02-65-5100-5070	SPORTS CAMP EXP	RECREATION	YOUTH PROGRAMS	EPACT FEES 150 SPORTS CAMP	CAPONE	1,050.00
INV-2756	02-65-5100-5060	TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	EPACT FEES 40 TEEN CAMPERS	CAPONE	280.00
INV-2756	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	EPACT 40 STEAM CAMPERS	CAPONE	280.00
EPACT NETWORK LTD Total							8,120.00
FABBRINIS' FLOWERS INC							
119782	01-10-7800-5020	DIRECTOR EXPENSE	GENERAL	ADMINISTRATION	ANDREW ROYCROFT FUNERAL FLOWERS	CAPONE	75.00
FABBRINIS' FLOWERS INC Total							75.00
FACEBOOK							
88NC5LK7L2	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	IT'S TIMEWINTER PROGRAM GUIDE REG SOCIAL	CAPONE	178.22
88NC5LK7L2	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	HEPARKS WEBSITE SOCIAL AD	CAPONE	182.72
88NC5LK7L2	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	WE LOVE WINTER - PROGRAM HIGHLIGHT SOCIA	CAPONE	161.13
88NC5LK7L2	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	PRESCHOOL AND DANCE REGISTRATION	CAPONE	71.62
88NC5LK7L2	11-15-7900-5000	ADVERTISING	THE CLUB	COMMUNICATION & MARKET	DECEMBER CLUB INSTA YA TARGET	CAPONE	179.85
88NC5LK7L2	11-15-7900-5000	ADVERTISING	THE CLUB	COMMUNICATION & MARKET	DECEMBER CLUB WEBSITE ADS	CAPONE	126.46
GGCBQL38L2	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	IT'S TIMEWINTER PROGRAM GUIDE REG SOCIAL	CAPONE	51.80
GGCBQL38L2	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	HEPARKS WEBSITE SOCIAL AD	CAPONE	52.64
GGCBQL38L2	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	WE LOVE WINTER - PROGRAM HIGHLIGHT SOCIA	CAPONE	28.55
GGCBQL38L2	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	PRESCHOOL MID YEAR REG	CAPONE	114.82
GGCBQL38L2	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	WINTER PROGRAM REG	CAPONE	26.69
GGCBQL38L2	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	WINTER REG	CAPONE	85.01
GGCBQL38L2	11-15-7900-5000	ADVERTISING	THE CLUB	COMMUNICATION & MARKET	DECEMBER CLUB INSTA YA TARGET	CAPONE	56.13
GGCBQL38L2	11-15-7900-5000	ADVERTISING	THE CLUB	COMMUNICATION & MARKET	DECEMBER CLUB WEBSITE ADS	CAPONE	37.11
FACEBOOK Total							1,352.75
FEDEX							
8-011-23585	01-10-7800-5000	ADMINISTRATIVE EXPENSE	GENERAL	ADMINISTRATION	FEDEX COURIER CHARGES	INVOICE	8.30
FEDEX Total							8.30
FIRESTONE COMPLETE AUTO CARE							
217912	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	REAR TIRE PRESSURE SENSORS FOR 491	CAPONE	96.96
FIRESTONE COMPLETE AUTO CARE Total							96.96
FIRST ADVANTAGE OCCUPATIONAL							
2503152212	01-10-6300-5010	LOSS PREVENTION EXAMS	GENERAL	ADMINISTRATION	FIRST ADVANTAGE - DEC 2022	CAPONE	227.16
FIRST ADVANTAGE OCCUPATIONAL Total							227.16
FSS TECHNOLOGIES LLC							
FEB 2023	01-20-7300-5020	ALARM	GENERAL	MAINTENANCE	FSS ALARM SERVICE MAINT BUILDING	CAPONE	208.59
FEB 2023	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	FSS ALARM SERVICE VOG BARN	CAPONE	208.59
FEB 2023	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	FSS ALARM SERVICE WRC	CAPONE	208.59
FEB 2023	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	FSS ALARM SERVICE TC	CAPONE	349.59
FEB 2023	02-80-7300-5020	ALARM	RECREATION	AQUATICS	FSS ALARM SERVICE SEASCAPE	CAPONE	208.59

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
INVOICE DUE DATES 01/11/2023 - 02/14/2023
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID

VENDOR NAME							
INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
FS FEB 2023	02-80-7300-5020	ALARM	RECREATION	AQUATICS	FSS ALARM SERVICE SEASCAPE FILTER BLDG	CAPONE	208.59
FEB 2023	11-10-7300-5020	ALARM	THE CLUB	ADMINISTRATION	FSS ALARM SERVICE THE CLUB	CAPONE	208.59
FEB 2023	14-10-7300-5020	ALARM	BPC	ADMINISTRATION	FSS ALARM SERVICE BRIDGES	CAPONE	208.59
FEB 2023	14-20-7300-5020	ALARM	BPC	MAINTENANCE	FSS ALARM SERVICE GOLF MAINT	CAPONE	208.59
FSS TECHNOLOGIES LLC Total							2,018.31
GARIBALDS HOFFMAN ESTATES							
221229-10-412	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	LSC DECEMBER MEALS	CAPONE	838.20
230127-08-236	02-55-5000-5000	SENIOR PRGM EXP	RECREATION	SENIOR	SENIORS BDAY LUNCH DEB COORD.	CAPONE	6.22
GARIBALDS HOFFMAN ESTATES Total							844.42
GARVEYS OFFICE PRODUCTS							
PINV2369461	11-10-7500-5000	OFFICE SUPPLIES	THE CLUB	ADMINISTRATION	8.5 X 11 COPY PAPER(4)	CAPONE	182.00
GARVEYS OFFICE PRODUCTS Total							182.00
GCSAA							
1188758	01-20-7600-5000	DUES & SUBSCRIPTIONS	GENERAL	MAINTENANCE	GCSAA DUES DUSTIN HUGEN	CAPONE	430.00
GCSAA Total							430.00
GENIUNE PARTS COMPANY/NAPA							
4998-678664	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	OIL, AIR, FUEL, AND HYDRAULIC FILTERS	CAPONE	445.55
4998-679988	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	SPARK PLUG CHAMPION 431	CAPONE	6.45
4998-679988	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	85W-140 GEAR LUBE	CAPONE	37.08
4998-680008	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	MULTI-FUNCTION SWITCH	CAPONE	125.39
4998-680074	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	150 AMP CIRCUIT BREAKER	CAPONE	43.49
4998-680712	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	8 BATTERY CABLE LUG	CAPONE	19.20
4998-681898	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	WIPER BLADE	CAPONE	34.77
4998-681898	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	CIRCUIT BREAKER	CAPONE	43.49
GENIUNE PARTS COMPANY/NAPA Total							755.42
GIORDANO'S							
01272023	01-10-7800-5000	ADMINISTRATIVE EXPENSE	GENERAL	ADMINISTRATION	STAFF & COMMISSIONER DINNER - IAPD CONF	CAPONE	314.41
GIORDANO'S Total							314.41
GOAEC							
01242023	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	1/24 VIRTUAL TRAINING (RS,KF)	CAPONE	24.48
02212023	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	2/21 VIRTUAL TRAINING (RS,KF,JW)	CAPONE	36.72
022123	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	VIRTUAL TRAINING (ML)	CAPONE	12.24
GOAEC Total							73.44
GODADDY							
2449989472	01-10-7400-5050	INFORMATION SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	WEBSITE DOMAIN RENEW BRIDGESOFPOPLARCREE	CAPONE	20.17
GODADDY Total							20.17
GOLF GENIUS SOFTWARE, INC							
2023	14-10-9000-5000	MISCELLANEOUS EXPENSE	BPC	ADMINISTRATION	GOLF GENIUS GPS TOURNAMENT SOFTWARE	CAPONE	3,500.00

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 01/11/2023 - 02/14/2023
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME							
INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
GOLF GENIUS SOFTWARE, INC Total							3,500.00
GORDON FOOD SERVICE STORE							
934108276	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CELERY 1EA	CHECK	2.49
934108276	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	HONEYDEW 3EA	CHECK	21.87
934108276	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHIKEN 1CS	CHECK	82.74
934108276	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PINEAPPLE 3EA	CHECK	14.97
934108276	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CANT 3EA	CHECK	16.47
934108276	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BERRY 1EA	CHECK	2.50
934108276	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	HUMMUS 1EA	CHECK	9.49
934108276	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FETA 1EA	CHECK	4.99
934108276	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CREAM 3EA	CHECK	22.47
934108276	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	TORTILLA 1EA	CHECK	6.99
934108276	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PITA 2EA	CHECK	8.98
934109086	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	RICE 1EA	CHECK	8.99
934109086	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PARMESAN CHEESE 1EA	CHECK	7.79
934109086	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ARTICHOKE 1EA	CHECK	4.49
GORDON FOOD SERVICE STORE Total							215.23
GOTPRINT.COM							
27361788	11-15-7900-5000	ADVERTISING	THE CLUB	COMMUNICATION & MARKET	SHIPPING	CAPONE	9.80
27361788	11-15-7900-5000	ADVERTISING	THE CLUB	COMMUNICATION & MARKET	500 BUSINESS CARDS - BW	CAPONE	25.90
27361788	11-15-7900-5000	ADVERTISING	THE CLUB	COMMUNICATION & MARKET	COUPON REFUND	CAPONE	(2.59)
GOTPRINT.COM Total							33.11
GOVERNMENT FINANCE OFFICERS							
2023	01-10-7200-5000	PROFESSIONAL EDUCATION	GENERAL	ADMINISTRATION	GFOA ANNUAL CONFERENCE - NH	CAPONE	485.00
GOVERNMENT FINANCE OFFICERS Total							485.00
GRAINGER							
9570855511	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	FILTER (4)	INVOICE	234.44
9570855511	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	FILTER (4)	INVOICE	234.44
9570855529	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	MAINTENANCE	FUSES (4)	INVOICE	71.64
9572655323	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	OCCUPANCY SENSOR	INVOICE	79.75
9575645073	02-34-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	WILLOW REC CENTER	FLUSH VALVE COVER	INVOICE	32.02
9575645073	02-34-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	WILLOW REC CENTER	T8 LIGHT BULB BEND	INVOICE	144.48
9576914932	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	PULL STATION COVERS (8)	INVOICE	331.68
9580678473	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	CAPACITOR (2)	INVOICE	9.42
9581706885	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	PULL STATION COVERS (8)	INVOICE	(331.68)
9581886232	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	PULL STATION COVERS (6)	INVOICE	248.76
9583346565	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	ACID HOSE FITTINGS	INVOICE	34.96
9584050950	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	V BELT (2)	INVOICE	63.58
9585685424	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	PULLEY	INVOICE	24.53
9586884034	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	GAS VALVE	INVOICE	243.70
GRAINGER Total							1,421.72

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 01/11/2023 - 02/14/2023
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME							
INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
GROOT INDUSTRIES INC							
2829971-0123	01-20-7300-5010	DISPOSAL SERVICES	GENERAL	MAINTENANCE	MAINT DEPT-GROOT SERVICES	CAPONE	53.09
2829971-0123	02-10-7300-5010	DISPOSAL SERVICE	RECREATION	ADMINISTRATION	TC GROOT SERVICES	CAPONE	620.93
2829971-0123	02-10-7300-5010	DISPOSAL SERVICE	RECREATION	ADMINISTRATION	WRC-GROOT SERVICES	CAPONE	177.90
2829971-0123	11-10-7300-5010	DISPOSAL	THE CLUB	ADMINISTRATION	THE CLUB-GROOT SERVICES	CAPONE	302.71
2829971-0123	14-10-7300-5010	DISPOSAL	BPC	ADMINISTRATION	BPC/GOLF GROOT SERVICES	CAPONE	1,015.82
2829971-0223	01-20-7300-5010	DISPOSAL SERVICES	GENERAL	MAINTENANCE	MAINT DEPT-GROOT SERVICES	CAPONE	53.09
2829971-0223	02-10-7300-5010	DISPOSAL SERVICE	RECREATION	ADMINISTRATION	TC GROOT SERVICES	CAPONE	620.93
2829971-0223	02-10-7300-5010	DISPOSAL SERVICE	RECREATION	ADMINISTRATION	WRC-GROOT SERVICES	CAPONE	177.90
2829971-0223	11-10-7300-5010	DISPOSAL	THE CLUB	ADMINISTRATION	THE CLUB-GROOT SERVICES	CAPONE	342.71
2829971-0223	14-10-7300-5010	DISPOSAL	BPC	ADMINISTRATION	BPC/GOLF GROOT SERVICES	CAPONE	1,015.82
313673-001 122022	01-20-7300-5010	DISPOSAL SERVICES	GENERAL	MAINTENANCE	GROOT EXTRA DISPOSAL FEE	CAPONE	109.62
313673-001 122022	01-20-7300-5010	DISPOSAL SERVICES	GENERAL	MAINTENANCE	MAINT DEPT ROLL OFF SERVICES (1)	CAPONE	522.89
GROOT INDUSTRIES INC Total							5,013.41
HEALTH &SAFETY INSTITUTE							
1735252	02-10-7200-5000	PROFESSIONAL EDUCATION	RECREATION	ADMINISTRATION	K. BARTON INSTRUTOR LICENSE CPR	CAPONE	15.00
HEALTH &SAFETY INSTITUTE Total							15.00
HOCKEY BOARD DOCTOR							
3725	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	1 CHEMICAL (1) 1/11/23	INVOICE	65.00
HOCKEY BOARD DOCTOR Total							65.00
HOFFMAN ESTATES CHAMBER							
02152023 PK LD RC	01-10-7800-5030	COMMISSIONER EXPENSE	GENERAL	ADMINISTRATION	MAYOR'S BREAKFAST 2.15.2023 PK LD RC	CAPONE	90.00
021523 CT	01-10-7800-5020	DIRECTOR EXPENSE	GENERAL	ADMINISTRATION	MAYOR'S COMMUNITY BREAKFST - CT	CAPONE	30.00
021523 RK	01-10-7800-5030	COMMISSIONER EXPENSE	GENERAL	ADMINISTRATION	MAYOR'S COMMUNITY BKFST - RK	CAPONE	30.00
021523-AK	02-10-7200-5000	PROFESSIONAL EDUCATION	RECREATION	ADMINISTRATION	MAYOR'S COMMUNITY BRKFST - AK	CAPONE	30.00
85045	02-15-7600-5000	DUES & SUBSCRIPTIONS	RECREATION	COMMUNICATION & MARKET	W.E.B. ANNUAL DUES - KB	CAPONE	100.00
HOFFMAN ESTATES CHAMBER Total							280.00
HOLIDAY GOO							
19536	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	BOXES OF FILLED EGGS 1000 CT.	CAPONE	1,285.00
19536	02-85-5000-5030	SPECIAL EVENT EXP	RECREATION	ICE	BOX OF FILLED EGGS FOR SKATE	CAPONE	128.50
HOLIDAY GOO Total							1,413.50
HOME DEPOT CREDIT SERVICES							
011023	14-45-7500-5020	CUSTODIAL SUPPLIES	BPC	FOOD & BEVERAGE	GLUE, 1 EACH	CAPONE	9.18
011023	14-45-7500-5020	CUSTODIAL SUPPLIES	BPC	FOOD & BEVERAGE	CAULK, 2 EACH	CAPONE	17.56
011023	14-45-7500-5020	CUSTODIAL SUPPLIES	BPC	FOOD & BEVERAGE	DETERGENT, 1 EACH	CAPONE	12.97
01162023	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	SHEET METAL	CAPONE	26.97
01262023	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINISTRATION	HDX 27 GAL TOTE STORAGE BOX 3	CAPONE	35.94
01262023	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINISTRATION	HDX 17 GAL TOTE STORAGE BOX 10	CAPONE	149.80
01262023	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINISTRATION	TOTE STORAGE PEEL & STICK LABEL	CAPONE	1.48
01262023	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINISTRATION	DUPLICATE KEY - NORTH SIDE CAGE 2	CAPONE	8.54
01262023	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINISTRATION	DUPLICATE KEY - CUBE 2	CAPONE	6.94

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 01/11/2023 - 02/14/2023
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME							
INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
HC 0127203R	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINISTRATION	HDX 27 GAL TOTE STORAGE BOX 1 RFD	CAPONE	(11.98)
0127203R	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINISTRATION	HDX 17 GAL TOTE STORAGE BOX 3 RFD	CAPONE	(44.94)
0127203R	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINISTRATION	TOTE STORAGE PEEL & STICK LABEL RFD	CAPONE	(1.48)
HOME DEPOT CREDIT SERVICES Total							210.98
HYATT REGENCY CHICAGO							
0263-AK	02-10-7200-5000	PROFESSIONAL EDUCATION	RECREATION	ADMINISTRATION	HYATT ROOM - ALISA KAPUSINSKI	CAPONE	457.83
0263-AK	02-10-7200-5000	PROFESSIONAL EDUCATION	RECREATION	ADMINISTRATION	HYATT PARKING - ALISA KAPUSINSKI	CAPONE	39.50
0269 KBARTON	02-10-7200-5000	PROFESSIONAL EDUCATION	RECREATION	ADMINISTRATION	HYATT ROOM - KIMBERLY BARTON	CAPONE	305.22
0457 BB	14-10-7200-5000	PROFESSIONAL EDUCATION	BPC	ADMINISTRATION	HYATT ROOM - B BECH (SPLIT W SPOUSE)	CAPONE	114.46
0457 BB	11-10-7200-5000	PROFESSIONAL EDUCATION	THE CLUB	ADMINISTRATION	HYATT ROOM - B BECH (SPLIT W SPOUSE)	CAPONE	114.45
0464-PK	01-10-7800-5030	COMMISSIONER EXPENSE	GENERAL	ADMINISTRATION	HYATT ROOM - PAT KINNANE	CAPONE	457.83
0464-PK	01-10-7800-5030	COMMISSIONER EXPENSE	GENERAL	ADMINISTRATION	HYATT PARKING - PAT KINNANE	CAPONE	158.00
0464-PK	01-10-7800-5030	COMMISSIONER EXPENSE	GENERAL	ADMINISTRATION	HYATT INCIDENTALS - PAT KINNANE	CAPONE	278.22
0464-PK	01-10-7800-5030	COMMISSIONER EXPENSE	GENERAL	ADMINISTRATION	HYATT PARKING REFUND - PAT KINNANE	CAPONE	(79.00)
0522 SD	02-10-7200-5000	PROFESSIONAL EDUCATION	RECREATION	ADMINISTRATION	HYATT ROOM - STEVE DIETZ	CAPONE	305.22
0522 SD	02-10-7200-5000	PROFESSIONAL EDUCATION	RECREATION	ADMINISTRATION	HYATT PARKING - STEVE DIETZ	CAPONE	79.00
0610 SM	02-10-7200-5000	PROFESSIONAL EDUCATION	RECREATION	ADMINISTRATION	HYATT ROOM - SCOTT MEYER	CAPONE	152.61
0670-MF	01-10-7800-5030	COMMISSIONER EXPENSE	GENERAL	ADMINISTRATION	HYATT ROOM - MARC FRIEDMAN	CAPONE	457.83
1029 NW	02-10-7200-5000	PROFESSIONAL EDUCATION	RECREATION	ADMINISTRATION	HYATT ROOM - NATALIE WOOD	CAPONE	305.22
1029 NW	02-10-7200-5000	PROFESSIONAL EDUCATION	RECREATION	ADMINISTRATION	HYATT PARKING - NATALIE WOOD	CAPONE	79.00
1169-AKOLBERG	02-10-7200-5000	PROFESSIONAL EDUCATION	RECREATION	ADMINISTRATION	HYATT ROOM - ALEXIS KOLBERG	CAPONE	305.22
1254-RC	01-10-7800-5030	COMMISSIONER EXPENSE	GENERAL	ADMINISTRATION	HYATT ROOM - RAJ CHHATWANI	CAPONE	457.83
1254-RC	01-10-7800-5030	COMMISSIONER EXPENSE	GENERAL	ADMINISTRATION	HYATT PARKING - RAJ CHHATWANI	CAPONE	39.50
1265 KBURGESS	02-10-7200-5000	PROFESSIONAL EDUCATION	RECREATION	ADMINISTRATION	HYATT ROOM - KATIE BURGESS	CAPONE	457.83
1476 RKAPLAN	01-10-7800-5030	COMMISSIONER EXPENSE	GENERAL	ADMINISTRATION	HYATT ROOM - ROBERT KAPLAN	CAPONE	457.83
1476 RKAPLAN	01-10-7800-5030	COMMISSIONER EXPENSE	GENERAL	ADMINISTRATION	HYATT PARKING - ROBERT KAPLAN	CAPONE	79.00
1826 - PM	01-10-7800-5030	COMMISSIONER EXPENSE	GENERAL	ADMINISTRATION	HYATT ROOM - PAT MCGINN	CAPONE	457.83
1830-LD	01-10-7800-5030	COMMISSIONER EXPENSE	GENERAL	ADMINISTRATION	HYATT ROOM - LINDA DRESSLER	CAPONE	457.83
1830-LD	01-10-7800-5030	COMMISSIONER EXPENSE	GENERAL	ADMINISTRATION	HYATT PARKING - LINDA DRESSLER	CAPONE	158.00
1830-LD	01-10-7800-5030	COMMISSIONER EXPENSE	GENERAL	ADMINISTRATION	HYATT PARKING REFUND - LINDA DRESSLER	CAPONE	(79.00)
2206 PCAHILL	01-10-7200-5000	PROFESSIONAL EDUCATION	GENERAL	ADMINISTRATION	HYATT ROOM - PETER CAHILL	CAPONE	305.22
2213 RD	02-10-7200-5000	PROFESSIONAL EDUCATION	RECREATION	ADMINISTRATION	HYATT ROOM - RYAN DAVALOS	CAPONE	305.22
2213 RD	02-10-7200-5000	PROFESSIONAL EDUCATION	RECREATION	ADMINISTRATION	HYATT PARKING - RYAN DAVALOS	CAPONE	118.50
2213 RD	02-10-7200-5000	PROFESSIONAL EDUCATION	RECREATION	ADMINISTRATION	HYATT PARKING RFD-RYAND DAVALOS	CAPONE	(79.00)
2306 - CF	01-10-7200-5000	PROFESSIONAL EDUCATION	GENERAL	ADMINISTRATION	HYATT ROOM - CINDY FLYNN	CAPONE	457.83
2617 BM	01-10-7200-5000	PROFESSIONAL EDUCATION	GENERAL	ADMINISTRATION	HYATT ROOM - BRITTANY MESCHEWSKI	CAPONE	457.83
2707 CTUSA	11-10-7200-5000	PROFESSIONAL EDUCATION	THE CLUB	ADMINISTRATION	HYATT ROOM - CHRISTINE TUSA	CAPONE	305.22
2715 KH	02-10-7200-5000	PROFESSIONAL EDUCATION	RECREATION	ADMINISTRATION	HYATT ROOM - KIM HARRISON	CAPONE	305.22
3361 JS	02-10-7200-5000	PROFESSIONAL EDUCATION	RECREATION	ADMINISTRATION	HYATT ROOM - JODI SCHULTZ	CAPONE	152.61
3515 DH	01-20-7200-5000	PROFESSIONAL EDUCATION	GENERAL	MAINTENANCE	HYATT ROOM - DUSTIN HUGEN	CAPONE	305.22
HYATT REGENCY CHICAGO Total							8,651.13
IL TOLLWAY AUTO							
201483673607	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	TOLL FUNDS	CAPONE	200.00
IL TOLLWAY AUTO Total							200.00

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 01/11/2023 - 02/14/2023
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME							
INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
ILCA							
1246047	01-20-7200-5000	PROFESSIONAL EDUCATION	GENERAL	MAINTENANCE	COURSE AND PASS FOR GAIL FITCH	CAPONE	370.00
1246071	01-20-7200-5000	PROFESSIONAL EDUCATION	GENERAL	MAINTENANCE	COURSE AND PASS FOR GIO MARRON	CAPONE	370.00
1246109	01-20-7200-5000	PROFESSIONAL EDUCATION	GENERAL	MAINTENANCE	EDUCATION PASS FOR BRIAN TAYLOR	CAPONE	200.00
1246132	01-20-7200-5000	PROFESSIONAL EDUCATION	GENERAL	MAINTENANCE	EDUCATION PASS FOR ADAM MOGALINSKI	CAPONE	200.00
ILCA Total							1,140.00
ILLINOIS ASSOC. PARK DISTRICTS							
ZGWGK RFD	01-10-7800-5030	COMMISSIONER EXPENSE	GENERAL	ADMINISTRATION	FULL CONF REG-KEITH EVANS REFUND	CAPONE	(335.00)
ILLINOIS ASSOC. PARK DISTRICTS Total							(335.00)
ILLINOIS AUDUBON SOCIETY							
18 BIRD/BUTTERFLY	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	SIGNAGE FOR CERTIFICATION OF GARDENS	CHECK	90.00
3475	01-20-7600-5000	DUES & SUBSCRIPTIONS	GENERAL	MAINTENANCE	APPLICATION FEE FOR BUTTERFLY SANCTUARY	CAPONE	15.00
ILLINOIS AUDUBON SOCIETY Total							105.00
ILLINOIS DEPT. OF REVENUE							
012023	02-02-0200-2010	REC SALES TAX PAYABLE	RECREATION	LIABILITIES	SALES TAX DEC22 - REC	CAPONE	1.10
012023	14-02-0200-2010	SALES TAX PAYABLE	BPC	LIABILITIES	SALES TAX DEC22 - BPC	CAPONE	427.08
012023	14-10-9000-4000	MISCELLANEOUS	BPC	ADMINISTRATION	SALES TAX DEC22 EARLY FILE CR	CAPONE	(8.82)
012023	11-02-0200-2010	SALES TAX PAYABLE	THE CLUB	LIABILITIES	SALES TAX DEC22 - CLUB	CAPONE	10.64
ILLINOIS DEPT. OF REVENUE Total							430.00
ILLINOIS STATE POLICE							
01258 DEC2022	01-10-6300-5010	LOSS PREVENTION EXAMS	GENERAL	ADMINISTRATION	IL STATE POLICE BCKGRND DEC 2022	CHECK	40.00
ILLINOIS STATE POLICE Total							40.00
ILSTMA							
02152023	01-20-7200-5000	PROFESSIONAL EDUCATION	GENERAL	MAINTENANCE	FITCH MEMBER ATTENDANCE	CAPONE	50.00
02152023	01-20-7200-5000	PROFESSIONAL EDUCATION	GENERAL	MAINTENANCE	MARRON NON MEMBER ATTENDANCE	CAPONE	60.00
2023 GF	01-20-7600-5000	DUES & SUBSCRIPTIONS	GENERAL	MAINTENANCE	2023 MEMBERSHIP DUES	CAPONE	45.00
ILSTMA Total							155.00
IMPERIAL BAG & PAPER CO INC							
1779417-00	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	AAA BATTERIES	CAPONE	41.25
1779417-00	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	DIVERSY RTD STRIDE CITRUS	CAPONE	987.66
1779417-00	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	VICTORIA BAY STAINLESS STEEL CLEANER	CAPONE	149.16
1779417-00	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	SPARTAN CONSUME	CAPONE	118.89
1779417-00	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	SUNBURST LAUNDRY DETERGENT	CAPONE	434.25
1779417-00	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	SUNBURST CHLORINATED DETERGENT	CAPONE	495.00
1779417-00	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	DIVERSY RTD PRE SPRAY	CAPONE	223.68
1779417-00	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	OPTICORE TOILET PAPER	CAPONE	2,229.76
1779417-00	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	STANDARD 2 PLY TOILET PAPER	CAPONE	516.48
1779417-00	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	9" ROLL TOILET PAPER	CAPONE	341.88
1779417-00	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	BROWN HARD ROLL TOWEL	CAPONE	297.12

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 01/11/2023 - 02/14/2023
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME							
INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
1779417-00	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	MULTI FOLD WHITE TOWEL	CAPONE	1,000.02
1779417-00	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	Z FOLD CONTINUOUS TOWEL	CAPONE	3,086.30
1779417-00	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	URINAL SCREEN	CAPONE	444.72
1779417-00	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	URINAL BLOCK	CAPONE	33.16
1779417-00	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	TORK FACIAL TISSUE	CAPONE	305.63
1779417-00	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	38X58 LOW DENSITY TRASH LINER	CAPONE	105.12
1779417-00	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	ANTIBACTERIAL HAND SOAP	CAPONE	169.08
1779417-00	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	MED MOP HEAD	CAPONE	43.20
1779417-00	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	RTD WATER HOOK UP KIT	CAPONE	73.16
1779417-00	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	LIQUID ENZYME CLEANER	CAPONE	99.78
1779417-00	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	AA BATTERIES	CAPONE	55.72
1779417-00	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	C BATTERIES	CAPONE	37.62
1779417-00	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	D BATTERIES	CAPONE	46.60
1779417-00	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	RED BUFFING PAD 13"	CAPONE	12.00
1779417-00	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	20" HOG HAIR PAD	CAPONE	23.40
1779417-00	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	20" HOG HAIR TAN PAD	CAPONE	23.38
1779417-00	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	LIGHT DUTY WHITE SCOURING PAD	CAPONE	19.05
1779417-00	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	GREEN KLEEN FILTER BAG	CAPONE	7.93
1779417-00	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	MICRO FILTER BAG FOR UPRIGHT	CAPONE	49.24
1779417-00	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	DUST BAG	CAPONE	43.40
1779417-01	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	9V BATTERIES	CAPONE	371.52
1779417-01	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	AAA BATTERIES	CAPONE	156.75
1779417-01	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	AA BATTERIES	CAPONE	135.32
1779417-01	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	C BATTERIES	CAPONE	188.10
1779417-01	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	D BATTERIES	CAPONE	163.10
IMPERIAL BAG & PAPER CO INC Total							12,528.43
INDEED.COM							
74348631	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	LSC JOB POSTING	CAPONE	262.92
INDEED.COM Total							262.92
INTERSTATE GAS SUPPLY INC							
391393 DEC22	01-20-8000-5010	NATURAL GAS	GENERAL	MAINTENANCE	MAINT NATURAL GAS	CHECK	1,523.63
391393 DEC22	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINISTRATION	TC NATURAL GAS	CHECK	9,672.40
391393 DEC22	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINISTRATION	WRC NATURAL GAS	CHECK	1,757.16
391393 DEC22	11-10-8000-5010	NATURAL GAS	THE CLUB	ADMINISTRATION	CLUB NATURAL GAS	CHECK	8,315.52
391393 DEC22	14-10-8000-5010	NATURAL GAS	BPC	ADMINISTRATION	BPC NATURAL GAS	CHECK	2,696.96
391393 DEC22	14-20-8000-5010	NATURAL GAS	BPC	MAINTENANCE	BPC MAINT NATURAL GAS	CHECK	2,098.46
INTERSTATE GAS SUPPLY INC Total							26,064.13
IPRA							
01122023	01-10-7800-5010	PRINTING & PUBLICATION	GENERAL	ADMINISTRATION	JOB AD	CAPONE	180.00
2023 SM	02-10-7600-5000	PROFESSIONAL DUES	RECREATION	ADMINISTRATION	2023 IPRA MEMBERSHIP - SCOTT MEYER	CAPONE	279.00
IPRA Total							459.00
IT SAVVY LLC							

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
INVOICE DUE DATES 01/11/2023 - 02/14/2023
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID

VENDOR NAME							
INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
IT 01401542	01-10-8900-5000	COMPUTER/PHONE EQUIPMENT	GENERAL	ADMINISTRATION	LENOVO THINKPAD P15S LAPTOP	CAPONE	1,272.48
01401552	01-10-8900-5000	COMPUTER/PHONE EQUIPMENT	GENERAL	ADMINISTRATION	LENOVO THINKVISION E24 LED MONITOR	CAPONE	1,072.25
IT SAVVY LLC Total							2,344.73
J P FITNESS SERVICE							
595	11-30-8200-5000	MAINTENANCE & REPAIRS	THE CLUB	FITNESS	PS CYBEX ARM CURL WEIGHT PIN	INVOICE	18.00
9577	11-30-8200-5000	MAINTENANCE & REPAIRS	THE CLUB	FITNESS	PS PREVENTATIVE MNT Q1 2023	INVOICE	3,060.00
9601	11-30-8200-5000	MAINTENANCE & REPAIRS	THE CLUB	FITNESS	PS PRECOR STRETCHER KNEE PADS	INVOICE	281.00
9617	02-34-8200-5000	MAINTENANCE & REPAIRS	RECREATION	WILLOW REC CENTER	PREVENTATIVE MAINTENANCE	CAPONE	400.00
9617	02-34-8200-5000	MAINTENANCE & REPAIRS	RECREATION	WILLOW REC CENTER	LAT PULL CABLE	CAPONE	105.00
J P FITNESS SERVICE Total							3,864.00
JEWEL OSCO							
012123	02-50-5900-5010	PARENT CHILD NIGHT EXP	RECREATION	GENERAL PROGRAMMING	WATER (1)	CAPONE	3.99
012123	02-50-5900-5010	PARENT CHILD NIGHT EXP	RECREATION	GENERAL PROGRAMMING	PAPER TOWELS (1)	CAPONE	7.49
012123	02-50-5900-5010	PARENT CHILD NIGHT EXP	RECREATION	GENERAL PROGRAMMING	ICE (1)	CAPONE	5.49
012123	02-50-5900-5010	PARENT CHILD NIGHT EXP	RECREATION	GENERAL PROGRAMMING	TRAY (1)	CAPONE	2.99
012123	02-50-5900-5010	PARENT CHILD NIGHT EXP	RECREATION	GENERAL PROGRAMMING	CUPCAKES (6)	CAPONE	31.74
012123	02-50-5900-5010	PARENT CHILD NIGHT EXP	RECREATION	GENERAL PROGRAMMING	COOKIES (4)	CAPONE	21.96
JEWEL OSCO Total							73.66
JOHN COYNE							
199804	02-50-5900-5010	PARENT CHILD NIGHT EXP	RECREATION	GENERAL PROGRAMMING	DADDY-DAUGHTER DANCE DJ	CHECK	500.00
199813	02-50-5900-5010	PARENT CHILD NIGHT EXP	RECREATION	GENERAL PROGRAMMING	DJ FEE (1)	CHECK	500.00
JOHN COYNE Total							1,000.00
KAMAN FLUID POWER							
M54020-001	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	HYDRAULIC HOSE FOR BROOM	CAPONE	60.71
KAMAN FLUID POWER Total							60.71
KANE COUNTY COUGARS							
INV5432	02-65-5100-5070	SPORTS CAMP EXP	RECREATION	YOUTH PROGRAMS	DEPOSIT FOR 6/21 COUGARS 50 KIDS DEPOSIT	CAPONE	230.00
KANE COUNTY COUGARS Total							230.00
KINGS III OF AMERICA, LLC							
2372330	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	INSTALL	INVOICE	335.00
2372330	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	MONTHLY FEE	INVOICE	57.00
KINGS III OF AMERICA, LLC Total							392.00
LAKE AND POND SOLUTIONS, LLC							
4762	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	PICKUP AND INSPECTION OF 3 FOUNTAINS	INVOICE	209.00
LAKE AND POND SOLUTIONS, LLC Total							209.00
LOCKBOX SERVICES							
487857 2023	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	ONLINE AUTO REPAIR SERVICE MANUALS	CAPONE	1,068.00
LOCKBOX SERVICES Total							1,068.00

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
INVOICE DUE DATES 01/11/2023 - 02/14/2023
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID

VENDOR NAME							
INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
MAGO GRILL AND CANTINA							
0033	02-55-5000-5020	SENIOR TRIP EXP	RECREATION	SENIOR	DINNER FOR 5 SENIOR TRIP 2.2	CAPONE	140.00
MAGO GRILL AND CANTINA Total							140.00
Mandy Garcia							
1/18/2023 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 156420-H4 Class Refund	CHECK	71.30
Mandy Garcia Total							71.30
MARC FRIEDMAN							
CONF EXP 2023	01-10-7800-5030	COMMISSIONER EXPENSE	GENERAL	ADMINISTRATION	IAPD 23 PARK EXP	CHECK	130.00
MARC FRIEDMAN Total							130.00
MARIANOS							
010423	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SQUASH 1EA	CAPONE	5.50
010423	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ZUCCHINI 1EA	CAPONE	6.97
010423	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PEPPER 1EA	CAPONE	2.49
010423	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	STRAB 2EA	CAPONE	8.98
010423	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BIBIFGO 2EA	CAPONE	11.98
010423	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	EMPAN 5EA	CAPONE	29.95
010423	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SPRING MIX 2EA	CAPONE	11.98
01062023	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BREAD 1EA	CAPONE	12.98
01062023	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BANANA 1EA	CAPONE	4.99
01062023	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BLU CK 1EA	CAPONE	4.99
01062023	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	COFFEE CK 4EA	CAPONE	10.62
01062023	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	COOKIE 1EA	CAPONE	5.99
01062023	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	DONUTS 1EA	CAPONE	8.99
01192023	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHEESE 2EA	CAPONE	5.38
01192023	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CARROTT 1EA	CAPONE	1.37
01192023	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CREAM 2EA	CAPONE	13.98
01192023	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	DANISH 4EA	CAPONE	10.00
01192023	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	COFFE CAKE 3EA	CAPONE	11.97
01192023	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	DONUTS 5EA	CAPONE	4.95
01192023	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PINEAPPLE 1EA	CAPONE	3.49
01192023	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CANTALOE 2EA	CAPONE	5.98
01192023	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ROMAINE HEART 5EA	CAPONE	19.95
01242023	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SQUASH 1EA	CAPONE	2.38
01242023	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ZUCCHINI 1EA	CAPONE	3.10
01242023	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PEPPER 1EA	CAPONE	1.99
01242023	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHEESE 2EA	CAPONE	5.38
01242023	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CARROTT 1EA	CAPONE	0.57
01242023	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CREAM 2EA	CAPONE	13.98
01242023	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BREAD 3EA	CAPONE	4.47
01242023	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	TOMATO SAUCE 2EA	CAPONE	6.78
01242023	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	LEMON JUICE 1EA	CAPONE	2.49
01242023	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FILET 2EA	CAPONE	39.98

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 01/11/2023 - 02/14/2023
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME							
INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
01242023	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	MUSTARD 1EA	CAPONE	3.49
01242023	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	TOMATO 2EA	CAPONE	1.09
01242023	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	MUSRHOOOM 1EA	CAPONE	4.99
01242023	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CELERY STICK 1EA	CAPONE	2.99
02022023	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SQUASH 1EA	CAPONE	7.40
02022023	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHEESE 4EA	CAPONE	11.96
02022023	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BREAD 1EA	CAPONE	2.79
02022023	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHICKEN 1EA	CAPONE	30.59
02022023	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BEEF 1EA	CAPONE	108.96
02022023	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CREAM 2EA	CAPONE	13.98
02022023	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ARTICHOKES 4EA	CAPONE	15.96
02022023	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	DRESSING CESAR 5EA	CAPONE	9.95
02022023	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BREAD 2EA	CAPONE	5.00
02022023	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BAGEL 2EA	CAPONE	2.98
02022023	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CARROTT 2EA	CAPONE	7.18
02022023	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ZUCHHINI 1EA	CAPONE	6.61
02022023	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ROMAINE 7EA	CAPONE	27.93
MARIANOS Total							548.45
MARY WOLFF							
2023	01-10-7200-5000	PROFESSIONAL EDUCATION	GENERAL	ADMINISTRATION	23 CONF PER DIEM CT	CHECK	252.00
2023	01-10-7200-5000	PROFESSIONAL EDUCATION	GENERAL	ADMINISTRATION	23 CONF PER DIEM LC/BM	CHECK	404.00
2023	01-10-7200-5000	PROFESSIONAL EDUCATION	GENERAL	ADMINISTRATION	23 CONF PER DIEM PC/CF	CHECK	346.00
2023	01-20-7200-5000	PROFESSIONAL EDUCATION	GENERAL	MAINTENANCE	23 CONF PER DIEM DH	CHECK	173.00
2023	02-10-7200-5000	PROFESSIONAL EDUCATION	RECREATION	ADMINISTRATION	23 CONF PER DIEM KBURGESS	CHECK	237.00
2023	02-10-7200-5000	PROFESSIONAL EDUCATION	RECREATION	ADMINISTRATION	23 CONF PER DIEM AK	CHECK	173.00
2023	02-10-7200-5000	PROFESSIONAL EDUCATION	RECREATION	ADMINISTRATION	23 CONF PER DIEM SD/NW/KB	CHECK	474.00
2023	02-10-7200-5000	PROFESSIONAL EDUCATION	RECREATION	ADMINISTRATION	23 CONF PER DIEM KH/RD/AK	CHECK	474.00
2023	02-10-7200-5000	PROFESSIONAL EDUCATION	RECREATION	ADMINISTRATION	23 CONF PER DIEM JS/KT/SM	CHECK	60.00
2023	14-10-7200-5000	PROFESSIONAL EDUCATION	BPC	ADMINISTRATION	23 CONF PER DIEM BB	CHECK	173.00
2023	11-10-7200-5000	PROFESSIONAL EDUCATION	THE CLUB	ADMINISTRATION	23 CONF PER DIEM CTUSA	CHECK	158.00
2023 AMER CLUB	14-20-7200-5000	PROFESSIONAL EDUCATION	BPC	MAINTENANCE	2023 AMER CLUB CONF-AKERSTEN(1)	CHECK	59.00
JAN 2023	01-10-7800-5040	TRAVEL REIMBURSEMENT	GENERAL	ADMINISTRATION	10 DAYS AT 14.9 MILES PER DAY	CHECK	97.60
MARY WOLFF Total							3,080.60
MATTHEW SCHILLER							
BOOT RMBSMT 23	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	SAFETY TOE WORK SHOES	CHECK	109.95
MATTHEW SCHILLER Total							109.95
MC SQUARED ENERGY SERVICES							
12457-93016 DEC22	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CHESTNUT #1 ELECTRIC	CHECK	29.86
12457-93016 JAN23	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CHESTNUT #1 ELECTRIC	CHECK	25.19
13552-64006 DEC22	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	PINE PARK ELECTRIC	CHECK	79.81
13552-64006 JAN23	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	PINE PARK ELECTRIC	CHECK	74.06
13552-64006 MAY22	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	PINE PARK ELECTRIC	INVOICE	46.74
15046-72003 DEC22	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CANNON CROSS ELECTRIC	CHECK	212.41

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 01/11/2023 - 02/14/2023
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME							
INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
M 15046-72003 JAN23	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CANNON CROSS ELECTRIC	CHECK	243.20
18342-51018 DEC22	02-10-8000-5000	ELECTRICITY	RECREATION	ADMINISTRATION	WRC ELECTRIC	CHECK	1,894.51
18342-51018 JAN23	02-10-8000-5000	ELECTRICITY	RECREATION	ADMINISTRATION	WRC ELECTRIC	CHECK	1,741.08
18342-51018 MAY22	02-10-8000-5000	ELECTRICITY	RECREATION	ADMINISTRATION	WRC ELECTRIC	INVOICE	3,162.74
21727-05012 DEC22	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	HIGHLAND ELECTRIC	CHECK	36.32
21727-05012 JAN23	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	HIGHLAND ELECTRIC	CHECK	26.66
44582-23002 DEC22	11-10-8000-5000	ELECTRICITY	THE CLUB	ADMINISTRATION	THE CLUB ELECTRIC	CHECK	7,490.55
44582-23002 JAN23	11-10-8000-5000	ELECTRICITY	THE CLUB	ADMINISTRATION	THE CLUB ELECTRIC	CHECK	5,408.14
44582-23002 MAY22	11-10-8000-5000	ELECTRICITY	THE CLUB	ADMINISTRATION	THE CLUB ELECTRIC	INVOICE	11,758.37
45997-73014 DEC22	02-80-8000-5000	ELECTRICITY	RECREATION	AQUATICS	SEASCAPE ELECTRIC	CHECK	600.36
45997-73014 JAN23	02-80-8000-5000	ELECTRICITY	RECREATION	AQUATICS	SEASCAPE ELECTRIC	CHECK	769.02
48341-52013 DEC22	02-10-8000-5000	ELECTRICITY	RECREATION	ADMINISTRATION	TC ELECTRIC	CHECK	11,381.64
48341-52013 JAN23	02-10-8000-5000	ELECTRICITY	RECREATION	ADMINISTRATION	ELECTRICITY	CHECK	15,122.88
50386-53016 DEC22	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	COMMUNITY PARK ELECTRIC	CHECK	18.54
50386-53016 JAN23	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	COMMUNITY PARK ELECTRIC	CHECK	18.90
52588-36006 DEC22	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	EVERGREEN PARK ELECTRIC	CHECK	23.53
52588-36006 JAN23	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	EVERGREEN PARK ELECTRIC	CHECK	24.58
55437-83012 DEC22	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	VICTORIA PARK ELECTRIC	CHECK	18.63
55437-83012 JAN23	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	VICTORIA PARK ELECTRIC	CHECK	18.97
57755-21004 JAN23	14-10-8000-5000	ELECTRICITY	BPC	ADMINISTRATION	BPC ELECTRIC	CHECK	1,748.73
57755-21004 JAN23	14-10-8000-5000	ELECTRICITY	BPC	ADMINISTRATION	GOLF SIGN-RESTROOM ELECTRIC	CHECK	397.69
57755-21004 JAN23	14-10-8000-5000	ELECTRICITY	BPC	ADMINISTRATION	TOPTRACER ELECTRIC	CHECK	280.80
57755-21004 JAN23	14-20-8000-5000	ELECTRICITY	BPC	MAINTENANCE	BPC MAINT ELECTRIC	CHECK	582.91
60826-13014 DEC22	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	N TWIN ELECTRIC	CHECK	36.84
60826-13014 JAN23	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	N TWIN ELECTRIC	CHECK	27.42
61356-82018 DEC22	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	PRINCETON PARK ELECTRIC	CHECK	18.55
61356-82018 JAN23	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	PRINCETON PARK ELECTRIC	CHECK	18.92
63402-31009 JAN23	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	SUNDANCE PARK ELECTRIC	CHECK	19.54
63402-31009 MAY22	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	SUNDANCE PARK ELECTRIC	INVOICE	19.51
63402-31009 DEC22	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	SUNDANCE PARK ELECTRIC	CHECK	19.28
64246-33014 DEC22	02-10-8000-5000	ELECTRICITY	RECREATION	ADMINISTRATION	VOG HOUSE/BARN ELECTRIC	CHECK	627.91
64246-33014 JAN23	02-10-8000-5000	ELECTRICITY	RECREATION	ADMINISTRATION	VOG HOUSE/BARN ELECTRIC	CHECK	704.21
65546-63013 DEC22	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	MNT GARAGE ELECTRIC	CHECK	915.63
65546-63013 JAN23	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	MNT GARAGE ELECTRIC	CHECK	1,017.10
65576-03019 DEC22	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	S TWIN ELECTRIC	CHECK	24.96
65576-03019 JAN23	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	S TWIN ELECTRIC	CHECK	24.56
73225-71010 DEC22	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	NTH SHOP ELECTRIC	CHECK	80.88
73225-71010 JAN23	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	NTH SHOP ELECTRIC	CHECK	71.72
73225-71010 MAY22	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	NTH SHOP ELECTRIC	INVOICE	186.66
75485-81010 DEC22	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CANTERBURY PARK ELECTRIC	CHECK	143.62
75485-81010 JAN23	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CANTERBURY PARK ELECTRIC	CHECK	131.88
75485-81010 MAY22	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CANTERBURY PARK ELECTRIC	INVOICE	104.41
76338-44002 DEC22	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CHESTNUT AERATOR #2 ELECTRIC *	CHECK	36.32
76338-44002 JAN23	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CHESTNUT AERATOR #2 ELECTRIC *	CHECK	37.86
78655-61009 DEC22	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CANTERBURY PARK STH SIDE ELECTRIC	CHECK	24.75
78655-61009 JAN23	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CANTERBURY PARK STH SIDE ELECTRIC	CHECK	24.69

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 01/11/2023 - 02/14/2023
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME							
INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
78655-61009 MAY22	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CANTERBURY PARK STH SIDE ELECTRIC	INVOICE	25.31
80406-92017 DEC22	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	FIELD PARK ELECTRIC	CHECK	20.71
80406-92017 JAN23	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	FIELD PARK ELECTRIC	CHECK	21.29
81666-23014 DEC22	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	SYCAMORE PARK ELECTIC	CHECK	126.43
81666-23014 JAN23	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	SYCAMORE PARK ELECTIC	CHECK	129.34
91466-45006 DEC22	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	TROPICANA PARK ELECTRIC	CHECK	22.96
91466-45006 JAN23	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	TROPICANA PARK ELECTRIC	CHECK	23.05
98027-14011 DEC22	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	FABBRINI PARK ELECTRIC	CHECK	236.77
98027-14011 JAN23	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	FABBRINI PARK ELECTRIC	CHECK	239.48
98787-24003 DEC22	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	EISENHOWER PARK ELECTRIC	CHECK	23.54
98787-24003 JAN23	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	EISENHOWER PARK ELECTRIC	CHECK	23.72
MC SQUARED ENERGY SERVICES Total							68,446.64
MEMBERSHIP FEE							
2023	01-10-9000-4010	PURCHASING CARD INCOME	GENERAL	ADMINISTRATION	1-MEMBERSHIP FEES 2023	CAPONE	19.00
MEMBERSHIP FEE Total							19.00
MENARDS, INC.							
97373	14-93-4010-5000	BPC TAP INN BAR TOP RPLC	BPC	CAPITAL PROJECTS	BRIDGES BAR REMODEL SUPPLIES	INVOICE	2,541.48
97415	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	2 CASTER WHEELS (2) 1/5/23	INVOICE	13.98
97416	14-93-4010-5000	BPC TAP INN BAR TOP RPLC	BPC	CAPITAL PROJECTS	WOOD PUTTY	INVOICE	8.46
97416	14-93-4010-5000	BPC TAP INN BAR TOP RPLC	BPC	CAPITAL PROJECTS	POLYURETHANE	INVOICE	42.49
97416	14-93-4010-5000	BPC TAP INN BAR TOP RPLC	BPC	CAPITAL PROJECTS	1/4 NOTCH TROWEL	INVOICE	20.34
97642	14-93-4010-5000	BPC TAP INN BAR TOP RPLC	BPC	CAPITAL PROJECTS	PAINT TRAY LINERS	INVOICE	4.68
97642	14-93-4010-5000	BPC TAP INN BAR TOP RPLC	BPC	CAPITAL PROJECTS	ROLLER COVERS FOR STAIN	INVOICE	22.08
97642	14-93-4010-5000	BPC TAP INN BAR TOP RPLC	BPC	CAPITAL PROJECTS	STAIN/POLY	INVOICE	33.96
97642	14-93-4010-5000	BPC TAP INN BAR TOP RPLC	BPC	CAPITAL PROJECTS	SANDPAPER	INVOICE	6.79
97643	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	PAINT BRUSH	INVOICE	10.10
97643	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	DRYWALL MUD	INVOICE	8.61
97643	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	PAINT ROLLER SLEEVES	INVOICE	7.47
97643	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	PRIMER GALLON	INVOICE	76.17
97706	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	BATTERIES AND FAUCET	INVOICE	53.49
97736	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	SHOP SUPPLIES SANDING AND CUT OFF DISC	INVOICE	335.66
97737	14-93-4010-5000	BPC TAP INN BAR TOP RPLC	BPC	CAPITAL PROJECTS	POLYURETHANE	INVOICE	42.49
97737	14-93-4010-5000	BPC TAP INN BAR TOP RPLC	BPC	CAPITAL PROJECTS	PLYWOOD SAW BLADES	INVOICE	25.44
98058	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	ROLLER SLEEVES	INVOICE	20.96
98058	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	PAINT TRAY LINER	INVOICE	5.49
98058	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	GALLON PRIMER	INVOICE	89.64
98059	14-93-4010-5000	BPC TAP INN BAR TOP RPLC	BPC	CAPITAL PROJECTS	ORANGE OIL POLISH	INVOICE	19.96
98059	14-93-4010-5000	BPC TAP INN BAR TOP RPLC	BPC	CAPITAL PROJECTS	CLEAR EPOXY	INVOICE	4.99
98059	14-93-4010-5000	BPC TAP INN BAR TOP RPLC	BPC	CAPITAL PROJECTS	BOTTLE CLEAR EPOXY	INVOICE	19.99
98059	14-93-4010-5000	BPC TAP INN BAR TOP RPLC	BPC	CAPITAL PROJECTS	WOOD SHINE	INVOICE	9.98
98059	14-93-4010-5000	BPC TAP INN BAR TOP RPLC	BPC	CAPITAL PROJECTS	POLYURETHANE	INVOICE	49.98
98187	14-93-4010-5000	BPC TAP INN BAR TOP RPLC	BPC	CAPITAL PROJECTS	BAR REMODEL POLY AND SAND PAPER MATERIAL	INVOICE	188.98
98191	11-80-7500-5030	POOL CHEMICALS & SUPPLIES	THE CLUB	AQUATICS	PB BLASTER HOSE FITTINGS BALLAST	INVOICE	67.56
98237	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	24" X 48" STEEL PANEL	INVOICE	41.99

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
INVOICE DUE DATES 01/11/2023 - 02/14/2023
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID

VENDOR NAME							
INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
98237	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	BONDO GLASS	INVOICE	14.99
98239	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	4 CANS SPRAY PAINT	INVOICE	23.92
98239	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	UNDERCOATING	INVOICE	10.44
98260	14-93-4010-5000	BPC TAP INN BAR TOP RPLC	BPC	CAPITAL PROJECTS	JIG SAW BLADES	INVOICE	10.98
98260	14-93-4010-5000	BPC TAP INN BAR TOP RPLC	BPC	CAPITAL PROJECTS	EPOXY	INVOICE	48.51
98260	14-93-4010-5000	BPC TAP INN BAR TOP RPLC	BPC	CAPITAL PROJECTS	BED FRAME LIFT	INVOICE	9.99
98260	14-93-4010-5000	BPC TAP INN BAR TOP RPLC	BPC	CAPITAL PROJECTS	WOOD PUTTY	INVOICE	5.98
98260	14-93-4010-5000	BPC TAP INN BAR TOP RPLC	BPC	CAPITAL PROJECTS	METAL BRACE	INVOICE	34.90
98470 2023	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	2 GAL ANTIFREEZE (2) 1/23/23	INVOICE	21.98
98476	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	THERMOSTATS (2)	INVOICE	37.98
98525	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	PAINT BRUSH FOR TC OFFICE	INVOICE	35.97
98525	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	PAINT TRAY LINERS FOR TC OFFICE	INVOICE	10.98
98525	14-93-4010-5000	BPC TAP INN BAR TOP RPLC	BPC	CAPITAL PROJECTS	OAK PLYWOOD	INVOICE	76.78
98525	14-93-4010-5000	BPC TAP INN BAR TOP RPLC	BPC	CAPITAL PROJECTS	FOAM ROLLERS	INVOICE	10.49
98525	14-93-4010-5000	BPC TAP INN BAR TOP RPLC	BPC	CAPITAL PROJECTS	ROLLER SLEEVES	INVOICE	13.56
98525	14-93-4010-5000	BPC TAP INN BAR TOP RPLC	BPC	CAPITAL PROJECTS	WOOD SHIMS	INVOICE	3.16
98525	14-93-4010-5000	BPC TAP INN BAR TOP RPLC	BPC	CAPITAL PROJECTS	PLASTIC SHIMS	INVOICE	6.84
98525	14-93-4010-5000	BPC TAP INN BAR TOP RPLC	BPC	CAPITAL PROJECTS	ROLLER SLEEVE	INVOICE	13.56
98525	14-93-4010-5000	BPC TAP INN BAR TOP RPLC	BPC	CAPITAL PROJECTS	OAK VENEER	INVOICE	11.99
98525	14-93-4010-5000	BPC TAP INN BAR TOP RPLC	BPC	CAPITAL PROJECTS	DOOR HINDGES	INVOICE	25.89
98525	14-93-4010-5000	BPC TAP INN BAR TOP RPLC	BPC	CAPITAL PROJECTS	EDGE TRIMMER	INVOICE	11.99
98525	14-93-4010-5000	BPC TAP INN BAR TOP RPLC	BPC	CAPITAL PROJECTS	DOOR HINDGE CUTTER	INVOICE	35.98
98543	14-93-4010-5000	BPC TAP INN BAR TOP RPLC	BPC	CAPITAL PROJECTS	STAIN	INVOICE	19.98
98543	14-93-4010-5000	BPC TAP INN BAR TOP RPLC	BPC	CAPITAL PROJECTS	WOOD FILLER	INVOICE	4.49
98543	14-93-4010-5000	BPC TAP INN BAR TOP RPLC	BPC	CAPITAL PROJECTS	FOAM BRUSH	INVOICE	3.16
98580	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	PLEXI GLASS SHEET	INVOICE	29.99
98580	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	PLASTIC SHEET CUTTER	INVOICE	5.48
98650	02-34-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	WILLOW REC CENTER	MAGIC ERASER	INVOICE	7.47
98650	02-34-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	WILLOW REC CENTER	AUTO SPRAY REFIL 2 PACK	INVOICE	6.99
98650	02-34-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	WILLOW REC CENTER	EXIT SIGN BULBS	INVOICE	23.92
98650	02-34-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	WILLOW REC CENTER	SWIFFER DUSTE REFIL	INVOICE	9.84
98650	02-34-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	WILLOW REC CENTER	AA BATTERIES	INVOICE	19.99
98872	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	PAINT TRAY LINERS 1	INVOICE	5.49
98872	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	PAINT ROLLERS 1 PACK	INVOICE	7.38
98872	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	PAINT KIT 1	INVOICE	8.99
98872	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	PAINT SAMPLES 5	INVOICE	24.90
98872	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	STORAGE BOX 1	INVOICE	8.99
98872	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	SINK HOSE CONNECTOR 1	INVOICE	6.99
98872	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	SPRAY BOTTLES 2	INVOICE	2.98
98872	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	6 PACK LIGHT BULBS 2	INVOICE	47.98
98872	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	4 PACK LIGHT BULBS 2	INVOICE	63.96
98930	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	6 PACK LIGHT BULBS 2 RETURN	INVOICE	(47.98)
98946	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	REGISTER AND PLUGS	INVOICE	43.40
MENARDS, INC. Total							4,554.46

METRO DOOR AND DOCK INC

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 01/11/2023 - 02/14/2023
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME							
INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
MI E17007	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	DROP TEST DOOR	INVOICE	550.00
METRO DOOR AND DOCK INC Total							550.00
METROPOLIS PERFORMING ARTS							
22493446	02-55-5000-5020	SENIOR TRIP EXP	RECREATION	SENIOR	TICKETS TO THEATER SHOW	CAPONE	225.00
METROPOLIS PERFORMING ARTS Total							225.00
MICHAEL'S							
01242023	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	18X24 BLACKFOAM BOARD	CAPONE	11.99
01242023	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	6 FOAMBOARD CUTS	CAPONE	6.00
MICHAEL'S Total							17.99
MIDWEST ASSOCIATION OF							
10626	01-20-7600-5000	DUES & SUBSCRIPTIONS	GENERAL	MAINTENANCE	MAGCS DUES DUSTIN HUGEN	CAPONE	200.00
MIDWEST ASSOCIATION OF Total							200.00
MIDWEST INSTITUTE PARK EXEC.							
2023	01-20-7600-5000	DUES & SUBSCRIPTIONS	GENERAL	MAINTENANCE	MIPE DUES	CHECK	150.00
MIDWEST INSTITUTE PARK EXEC. Total							150.00
MODERN ENERGY SYSTEMS INC							
66827	01-20-8200-5015	MAINTENANCE & REPAIRS - WRC	GENERAL	MAINTENANCE	COMPRESSOR FOR FRIDGERATOR	INVOICE	1,500.00
MODERN ENERGY SYSTEMS INC Total							1,500.00
MORETTIS							
012023	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	16 18' PIZZAS	CAPONE	403.34
MORETTIS Total							403.34
MUSCO LIGHTING							
401967	02-75-5400-5000	BOYS BASEBALL EXP	RECREATION	YOUTH ATHLETICS	CANNON LIGHTS REMOTE FEE 2023 BASEBALL	INVOICE	175.00
401967	02-75-5600-5000	OUTDOOR SOCCER LEAGUE EXP	RECREATION	YOUTH ATHLETICS	CANNON LIGHTS REMOTE FEE 2023 SOCCER	INVOICE	125.00
401967	02-70-5400-5000	SOFTBALL LEAGUE EXP	RECREATION	ADULT ATHLETICS	CANNON LIGHTS REMOTE FEE 2023 SOFTBALL	INVOICE	175.00
MUSCO LIGHTING Total							475.00
MUZAK-NORTH CENTRAL LLC							
551752 0123	11-10-7600-5000	DUES & SUBSCRIPTIONS	THE CLUB	ADMINISTRATION	PS-JAN '23 FACILITY MUSIC FEE	CAPONE	171.65
551752 0223	11-10-7600-5000	DUES & SUBSCRIPTIONS	THE CLUB	ADMINISTRATION	PS-FEB '23 FACILITY MUSIC FEE	CAPONE	171.65
MUZAK-NORTH CENTRAL LLC Total							343.30
MYHOCKEY TOURNAMENT							
RFD 16380	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	RFD PRESIDENTS CUP TOURNAMENT-CUHL MITES	CAPONE	(1,395.00)
MYHOCKEY TOURNAMENT Total							(1,395.00)
MYZONE							
103853 0123	11-10-7600-5000	DUES & SUBSCRIPTIONS	THE CLUB	ADMINISTRATION	CLUB- LICENSING AGREEMENT JAN 2023	CAPONE	150.00
103853 0223	11-10-7600-5000	DUES & SUBSCRIPTIONS	THE CLUB	ADMINISTRATION	CLUB- LICENSING AGREEMENT FEB 2023	CAPONE	150.00

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
INVOICE DUE DATES 01/11/2023 - 02/14/2023
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID

VENDOR NAME							
INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
MYZONE Total							300.00
NATIONAL HEALTH & SAFETY ASSOC							
431124	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	CPR/FIRST AID CERT (JO)	CAPONE	19.95
NATIONAL HEALTH & SAFETY ASSOC Total							19.95
NATIONAL RECREATION							
193732	02-10-7200-5000	PROFESSIONAL EDUCATION	RECREATION	ADMINISTRATION	CPRP EXAM	CAPONE	200.00
283163	02-10-7200-5000	PROFESSIONAL EDUCATION	RECREATION	ADMINISTRATION	CPRE RENEWAL - AK	CAPONE	95.00
NATIONAL RECREATION Total							295.00
NATIONAL RECREATION AND PARK							
282398	02-10-7200-5000	PROFESSIONAL EDUCATION	RECREATION	ADMINISTRATION	CPRP EXAM FEE	CAPONE	200.00
282398	02-10-7200-5000	PROFESSIONAL EDUCATION	RECREATION	ADMINISTRATION	CPRP APPLICATION FEE	CAPONE	114.00
NATIONAL RECREATION AND PARK Total							314.00
NEXSTAR NATIONAL TALENT							
2023-108921	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	BLUE EYES DUET (1)	CAPONE	148.00
2023-108921	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	LEDGEND SOLO (1)	CAPONE	129.00
2023-108921	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	LADY GROUP DANCE (1)	CAPONE	285.00
2023-108921	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	REACH OUT TRIO (1)	CAPONE	222.00
2023-108921	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	THUNDERSTRUCK GROUP DANCE (1)	CAPONE	285.00
2023-108921	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	NOTHING ELSE MATTERS GROUP DANCE (1)	CAPONE	399.00
2023-108921	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	LET IT BE GROUP DANCE (1)	CAPONE	399.00
2023-108921	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	SOMEBODY TO LOVE GROUP DANCE (1)	CAPONE	285.00
2023-108921	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	DON'T WANT TO MISS A THING SOLO (1)	CAPONE	129.00
2023-108921	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	SWEET CHILD OF MINE GROUP DANCE (1)	CAPONE	399.00
2023-108921	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	PINK GROUP DANCE (1)	CAPONE	399.00
2023-108921	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	GO BLONDE SOLO (1)	CAPONE	129.00
2023-108921	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	LIV SOLO (1)	CAPONE	129.00
2023-108921	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	EVERYTHING I DO GROUP DANCE (1)	CAPONE	342.00
2023-108921	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	TIME AFTER TIME DUET (1)	CAPONE	148.00
2023-108921	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	NOVEMBER RAIN GROUP DANCE (1)	CAPONE	342.00
2023-108921	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	EVERY ROSE SOLO (1)	CAPONE	129.00
2023-108921	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	SEPARATE WAYS DUET (1)	CAPONE	148.00
2023-108921	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	CARY ON SOLO (1)	CAPONE	129.00
2023-108921	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	SISTER GROUP DANCE (1)	CAPONE	228.00
NEXSTAR NATIONAL TALENT Total							4,803.00
NICOLE HOPKINS							
GFOA 2023	01-10-7200-5000	PROFESSIONAL EDUCATION	GENERAL	ADMINISTRATION	GFOA 2023 HOTEL-NH (5)	CHECK	845.95
NICOLE HOPKINS Total							845.95
NICOR GAS							
3410584-0123	14-10-8000-5010	NATURAL GAS	BPC	ADMINISTRATION	BPC NATURAL GAS DELIVERY	CHECK	863.47
3410584-1222	14-10-8000-5010	NATURAL GAS	BPC	ADMINISTRATION	BPC NATURAL GAS DELIVERY	CHECK	880.91

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 01/11/2023 - 02/14/2023
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME							
INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
NH 3508568-0123	14-20-8000-5010	NATURAL GAS	BPC	MAINTENANCE	GLF MNT NATURAL GAS DELIVERY	CHECK	481.40
3508568-1222	14-20-8000-5010	NATURAL GAS	BPC	MAINTENANCE	GLF MNT NATURAL GAS DELIVERY	CHECK	500.74
3561987 1222	02-80-8000-5010	NATURAL GAS	RECREATION	AQUATICS	SEA GAS DELIVERY 12/05/22-01/04/23	CHECK	707.09
3891154-0123	01-20-8000-5010	NATURAL GAS	GENERAL	MAINTENANCE	MNT GARAGE NATURAL GAS DELIVERY	CHECK	619.05
3891154-1222	01-20-8000-5010	NATURAL GAS	GENERAL	MAINTENANCE	MNT GARAGE NATURAL GAS DELIVERY	CHECK	630.46
4086013 1222	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINISTRATION	VOG HOUSE GAS DELIVERY 12/08/22-01/08/23	CHECK	682.32
4086856-0123	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINISTRATION	WRC NATURAL GAS DELIVERY	CHECK	520.38
4086856-1222	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINISTRATION	WRC NATURAL GAS DELIVERY	CHECK	558.51
4087131-0123	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINISTRATION	TC NATURAL GAS DELIVERY	CHECK	2,196.17
4087131-1222	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINISTRATION	TC NATURAL GAS DELIVERY	CHECK	2,246.12
4314100-0123	11-10-8000-5010	NATURAL GAS	THE CLUB	ADMINISTRATION	THE CLUB NATURAL GAS DELIVERY	CHECK	1,852.34
4314100-1222	11-10-8000-5010	NATURAL GAS	THE CLUB	ADMINISTRATION	THE CLUB NATURAL GAS DELIVERY	CHECK	1,840.84
4868562 1222	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINISTRATION	VOG BARN GAS DELIVERY 12/08/22-01/08/23	CHECK	447.68
NICOR GAS Total							15,027.48
NORTHWEST HOCKEY LEAGUE							
WINTER 2022-23	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	LEAGUE FEES	CHECK	10,200.00
ZV163631	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	GAME CHANGE FEE	CAPONE	25.00
ZV163631	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	PROCESSING FEES	CAPONE	2.87
NORTHWEST HOCKEY LEAGUE Total							10,227.87
NUCO2							
71743728	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	SAFETY & ENVIRONMENT	CAPONE	14.66
71743728	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	BULK LEASE	CAPONE	89.85
71743728	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	CYLINDER RENTAL, 6 EACH	CAPONE	150.00
NUCO2 Total							254.51
OLSSON ROOFING COMPANY INC							
22003145	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	THE CLUB -ROOF LEAK INSPECTION EMERGENCY	INVOICE	498.00
22003145	01-20-8200-5015	MAINTENANCE & REPAIRS - WRC	GENERAL	MAINTENANCE	WRC- ROOF LEAK INSPECTION EMERGENCY	INVOICE	498.00
OLSSON ROOFING COMPANY INC Total							996.00
ORIENTAL TRADING CO., INC.							
722555225-01	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	300 COUNT RUBBER DUCKS	CAPONE	117.59
722555225-01	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	300 COUNT RUBBER DUCKS	CAPONE	117.60
722666600-01	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	SHIPPING	CAPONE	9.95
722666600-01	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	3 SETS OF 8 VALENTINES DAY CRAFTS	CAPONE	21.09
ORIENTAL TRADING CO., INC. Total							266.23
PADDOCK PUBLICATIONS							
240553	01-10-7800-5010	PRINTING & PUBLICATION	GENERAL	ADMINISTRATION	LEGAL PUB-BUDGET	INVOICE	62.10
PADDOCK PUBLICATIONS Total							62.10
PARK DISTRICT RISK MANAGEMENT							
0123106H	01-10-7100-5000	HEALTH INSURANCE	GENERAL	ADMINISTRATION	HEALTH INSURANCE	INVOICE	15,905.15
0123106H	01-20-7100-5000	HEALTH INSURANCE	GENERAL	MAINTENANCE	HEALTH INSURANCE	INVOICE	31,494.95

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 01/11/2023 - 02/14/2023
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME							
INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
PA 0123106H	02-10-7100-5000	HEALTH INSURANCE	RECREATION	ADMINISTRATION	HEALTH INSURANCE	INVOICE	15,670.35
0123106H	02-20-7100-5000	HEALTH INSURANCE	RECREATION	MAINTENANCE	HEALTH INSURANCE	INVOICE	7,212.99
0123106H	11-10-7100-5000	HEALTH INSURANCE	THE CLUB	ADMINISTRATION	HEALTH INSURANCE	INVOICE	9,526.88
0123106H	14-10-7100-5000	HEALTH INSURANCE	BPC	ADMINISTRATION	HEALTH INSURANCE	INVOICE	5,814.10
0123106H	14-20-7100-5000	HEALTH INSURANCE	BPC	MAINTENANCE	HEALTH INSURANCE	INVOICE	4,277.69
PARK DISTRICT RISK MANAGEMENT Total							89,902.11
PARKWHIZ.COM							
685904061	01-10-7200-5000	PROFESSIONAL EDUCATION	GENERAL	ADMINISTRATION	PARKING - CONFERENCE - CF - PRU PLAZA	CAPONE	98.60
PARKWHIZ.COM Total							98.60
PARTS TOWN							
31835728	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	E LEVER	CAPONE	194.20
31835728	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	THERMOSTAT KIT	CAPONE	156.79
31835728	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	MISC CHARGES	CAPONE	28.96
PARTS TOWN Total							379.95
PEERLESS NETWORK, INC							
593651	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	VOG HOUSE EMERG ELEV PHON 01/15-02/14/23	CHECK	148.10
PEERLESS NETWORK, INC Total							148.10
PEPSI-COLA GEN BOT INC							
53508753	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	BIB SIERRA MIST, 9GAL	INVOICE	185.22
53878306	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	DIET PEPSI BOTTLES, 3CS	INVOICE	94.74
53878306	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	PEPSI BOTTLES, 2CS	INVOICE	63.16
53878306	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ROOT BEER BIB, 6GAL	INVOICE	123.48
53878306	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	LEMONADE BIB, 9GAL	INVOICE	185.22
53878306	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	GINGER ALE BIB, 6GAL	INVOICE	111.30
53878306	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TONIC BIB, 3GAL	INVOICE	55.65
53878306	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	PEPSI BIB, 15 GAL	INVOICE	298.50
53878306	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	DIET PEPSI BIB, 15 GAL	INVOICE	298.50
53878306	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	DR PEPPER BIB, 10GAL	INVOICE	180.30
PEPSI-COLA GEN BOT INC Total							1,596.07
PETER CAHILL							
CONF PARK	01-10-7200-5000	PROFESSIONAL EDUCATION	GENERAL	ADMINISTRATION	PARKING FOR IPRA CONFERENCE	CHECK	116.00
ZWGQP	01-10-7200-5000	PROFESSIONAL EDUCATION	GENERAL	ADMINISTRATION	IPRA WORKSHOP- REIMBURSEMENT	CHECK	85.00
PETER CAHILL Total							201.00
PHYSICIANS IMMEDIATE CARE-CHICAGO							
4300917 DEC 2022	01-10-6300-5010	LOSS PREVENTION EXAMS	GENERAL	ADMINISTRATION	DRUG SCREENINGS DEC 2022	CAPONE	459.00
PHYSICIANS IMMEDIATE CARE-CHICAGO Total							459.00
PIRTEK - O'HARE							
OH-T00022302	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	SMALL TANDEM PUMP HYDRAULIC HOSE	CAPONE	73.79
PIRTEK - O'HARE Total							73.79

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 01/11/2023 - 02/14/2023
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME							
INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
PLANSOURCE							
FALSETTI 0123	01-02-0202-2300	PDRMA RETIREE CONTRIBUTION	GENERAL	LIABILITIES	ID 417/2514098 FALSETTI JAN23	CHECK	1,542.88
FALSETTI FEB23	01-02-0202-2300	PDRMA RETIREE CONTRIBUTION	GENERAL	LIABILITIES	ID 417/2514098 FALSETTI FEB23	CHECK	1,542.88
PLANSOURCE Total							3,085.76
PLAY ILLINOIS							
1533	01-01-0500-1000	ACCOUNTS RECEIVABLE	GENERAL	ASSETS	BIRCH PARK SLIDE REPLACEMENT	INVOICE	1,557.10
PLAY ILLINOIS Total							1,557.10
POMPS TIRE SERVICES INC							
640104904	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	TIRE REPAIRED ON MOWER 595	INVOICE	33.50
POMPS TIRE SERVICES INC Total							33.50
POPLAR CREEK BOWL							
010623 BAL DUE	02-65-5400-5020	STAR TRIP EXP	RECREATION	YOUTH PROGRAMS	36 KIDS BOWLING ADMISSION	CAPONE	396.00
010623 BAL DUE	02-65-5400-5020	STAR TRIP EXP	RECREATION	YOUTH PROGRAMS	36 KIDS LUNCH	CAPONE	306.00
010623 BAL DUE	02-65-5400-5020	STAR TRIP EXP	RECREATION	YOUTH PROGRAMS	-150 DEPOSIT REQ #92204617	CAPONE	(150.00)
010623 BAL DUE	02-65-5400-5020	STAR TRIP EXP	RECREATION	YOUTH PROGRAMS	GRADITUTYGROUP	CAPONE	55.00
1.18.23 BAL DUE	01-10-7100-5010	STAFF DEVELOPMENT	GENERAL	ADMINISTRATION	1Q STAFF MTG - FINAL INVOICE/BAL DUE	CAPONE	1,514.40
POPLAR CREEK BOWL Total							2,121.40
POWER SYSTEMS							
8831271	11-30-7500-5100	SUPPLIES & EQUIPMENT	THE CLUB	FITNESS	PS BLACK HANGING MATS	CAPONE	458.60
8831271	11-30-7500-5100	SUPPLIES & EQUIPMENT	THE CLUB	FITNESS	PS HANGING MAT RACK	CAPONE	47.60
8831271	11-30-7500-5100	SUPPLIES & EQUIPMENT	THE CLUB	FITNESS	PS SHIPPING	CAPONE	104.24
POWER SYSTEMS Total							610.44
PRAIRIE STONE PROPERTY							
2895	11-10-7600-5010	PROPERTY OWNERS ASSOC DUES	THE CLUB	ADMINISTRATION	1ST QTR POA DUES	INVOICE	5,317.97
PRAIRIE STONE PROPERTY Total							5,317.97
PSI SERVICES							
2023	01-20-7200-5000	PROFESSIONAL EDUCATION	GENERAL	MAINTENANCE	UNMANNED AIRCRAFT GENERAL - SMALL (UAG)	CAPONE	175.00
PSI SERVICES Total							175.00
PUMP SUPPLY INC							
87657-01	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	MAINTENANCE	3HP PUMP	INVOICE	1,406.00
PUMP SUPPLY INC Total							1,406.00
PUTTSHACK OAK BROOK							
11723 BAL DUE	02-65-5400-5020	STAR TRIP EXP	RECREATION	YOUTH PROGRAMS	20 KIDS TWO ROUNDS OF MINI GOLF BAL DUE	CAPONE	144.20
14226637	02-65-5400-5020	STAR TRIP EXP	RECREATION	YOUTH PROGRAMS	20 KIDS TWO ROUNDS OF MINI GOLF	CAPONE	144.20
PUTTSHACK OAK BROOK Total							288.40
RANGE SERVANT AMERICA INC							

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
INVOICE DUE DATES 01/11/2023 - 02/14/2023
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID

VENDOR NAME							
INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
RA 121491	14-40-8100-5010	GOLF COURSE EQUIPMENT	BPC	GOLF OPERATIONS	DISCOUNT	INVOICE	(21.48)
121491	14-40-8100-5010	GOLF COURSE EQUIPMENT	BPC	GOLF OPERATIONS	SHIPPING	INVOICE	28.00
121491	14-40-8100-5010	GOLF COURSE EQUIPMENT	BPC	GOLF OPERATIONS	SMALL RANGE BASKETS (12)	INVOICE	95.40
121491	14-40-8100-5010	GOLF COURSE EQUIPMENT	BPC	GOLF OPERATIONS	LARGE RANGE BASKETS (12)	INVOICE	119.40
RANGE SERVANT AMERICA INC Total							221.32
RAWVOICE, INC							
1169057	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	DECEMBER PODCAST HOSTING	CAPONE	20.00
1176786	02-15-7600-5000	DUES & SUBSCRIPTIONS	RECREATION	COMMUNICATION & MARKET	JANUARY PODCAST HOSTING	CAPONE	20.00
RAWVOICE, INC Total							40.00
REINDERS INC							
4071105-00	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	COMPUTER AND SERVICE ON MOWER 583	CAPONE	1,589.18
6025220-00	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	MAINTENACE AND REPAIR PARTS FOR MOWERS	CAPONE	1,568.24
6025220-01	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	MAINTENACE AND REPAIR PARTS FOR MOWERS	CAPONE	739.70
6025220-02	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	MAINTENACE AND REPAIR PARTS FOR MOWERS	CAPONE	516.98
6025338-0	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	MAINTENACE AND REPAIR PARTS FOR MOWERS	CAPONE	218.18
6026289-00	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	SHIPPING	CAPONE	16.98
6026289-00	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	BELT	CAPONE	208.80
6026289-00	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	HYDRAULIC FITTING	CAPONE	14.00
REINDERS INC Total							4,872.06
REVOLUTION DANCEWEAR							
222213	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	HAPPY DAYS SC (2)	CAPONE	109.90
222213	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	HAPPY DAYS MC (7)	CAPONE	384.65
222213	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	HAPPY DAYS LC (2)	CAPONE	109.90
222213	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	THIS MAGIC MOMENT XSC (1)	CAPONE	44.95
222213	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	THIS MAGIC MOMENT SC (9)	CAPONE	404.55
222213	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	HAPPINESS IN BLOOM SC (2)	CAPONE	109.90
222213	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	HAPPINESS IN BLOOM MC (4)	CAPONE	219.80
222213	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	OH MY GOSH XSC (4)	CAPONE	199.80
222213	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	OH MY GOSH SC (4)	CAPONE	199.80
222213	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	OH MY GOSH MC (1)	CAPONE	49.95
222213	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	OH MY GOSH LC (1)	CAPONE	49.95
222213	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	DRESSED FOR TEA XSC (2)	CAPONE	69.90
222213	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	DRESSED FOR TEA SC (7)	CAPONE	244.65
222213	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	FROM THE HEART SC (2)	CAPONE	89.90
222213	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	FROM THE HEART MC (6)	CAPONE	269.70
222213	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	FROM THE HEART LC (1)	CAPONE	44.95
222213	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	LET'S GO TO THE MOVIES SC (6)	CAPONE	269.70
222213	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	LET'S GO TO THE MOVIES MC (3)	CAPONE	134.85
222213	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	SPOTLIGHT MC (2)	CAPONE	119.90
222213	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	SPOTLIGHT LC (3)	CAPONE	179.85
222213	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	SPOTLIGHT XLC (3)	CAPONE	194.85
222213	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	SPOTLIGHT MA (2)	CAPONE	129.90
REVOLUTION DANCEWEAR Total							3,631.30

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 01/11/2023 - 02/14/2023
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME							
INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
RIVER TRAILS PARK DISTRICT							
12755117 BAL DUE	02-65-5400-5020	STAR TRIP EXP	RECREATION	YOUTH PROGRAMS	ENTRY FOR RIVERTRAILS TURF ACTIVITIES	CAPONE	207.00
28616309 DEP	02-65-5100-5070	SPORTS CAMP EXP	RECREATION	YOUTH PROGRAMS	SPORTS CAMP 7/12/23 DEPOSIT	CAPONE	110.00
28616374 DEP	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	STEAM CAMP 7/20/23	CAPONE	110.00
RIVER TRAILS PARK DISTRICT Total							427.00
ROBBINS SCHWARTZ							
940245-940246	01-10-7300-5030	ATTORNEY FEES	GENERAL	ADMINISTRATION	ATTORNEY FEES DEC 2022	CHECK	252.00
ROBBINS SCHWARTZ Total							252.00
ROCK N KIDS INC							
HEPS123	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	KID ROCK LSC MUSIC (1/12/23)	CHECK	80.00
HEPS123	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	KID ROCK LSC MUSIC (1/19/23)	CHECK	80.00
HEPS123	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	KID ROCK LSC MUSIC (1/26/23)	CHECK	80.00
HEWI23	02-60-5000-5100	EARLY CHILDHOOD CONT EXP	RECREATION	EARLY CHILDHOOD	TOT ROCK 216023C	CHECK	212.50
HEWI23	02-60-5000-5100	EARLY CHILDHOOD CONT EXP	RECREATION	EARLY CHILDHOOD	KID ROCK 216023A	CHECK	340.00
ROCK N KIDS INC Total							792.50
RUSSO POWER EQUIPMENT							
SP120020956	01-20-8400-5010	FOILAGE	GENERAL	MAINTENANCE	GAL BAR AND CHAIN OIL STIHL	INVOICE	75.96
RUSSO POWER EQUIPMENT Total							75.96
SAFE SITTER, INC							
67421	02-50-5000-5100	GENERAL CONT PRGM EXP	RECREATION	GENERAL PROGRAMMING	SHIPPING	CAPONE	24.00
67421	02-50-5000-5100	GENERAL CONT PRGM EXP	RECREATION	GENERAL PROGRAMMING	SAFE SITTER HANDBOOK-5	CAPONE	90.00
SAFE SITTER, INC Total							114.00
SAMS CLUB DIRECT COMMERCIAL							
10029128901	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	SHIPPING	CAPONE	14.30
10029128901	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	WAFFLES	CAPONE	10.48
10029128901	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	PAPER PLATES	CAPONE	26.98
10029128901	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	CHEX MIX	CAPONE	15.96
10029128901	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	CORN FLAKES	CAPONE	39.40
10029128901	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	RICE KRISPIES	CAPONE	37.70
10029128901	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	CHEESE SLICES	CAPONE	15.68
10029128901	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	GOLDFISH	CAPONE	12.32
10029128901	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BELVITA BISCUITS	CAPONE	38.04
10029128901	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	TORTILLA CHIPS	CAPONE	25.12
10029128901	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	VEGGIE STRAWS	CAPONE	44.88
10029128901	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	CLUB CRACKERS	CAPONE	17.76
10029128901	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	RAISIN BRAN	CAPONE	46.40
10029128901	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	PITA CHIPS	CAPONE	38.88
10029128901	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	PICKUP FEE	CAPONE	4.00
10033253685	02-50-5900-5010	PARENT CHILD NIGHT EXP	RECREATION	GENERAL PROGRAMMING	DINNER PLATES (2)	CAPONE	43.96
10033253685	02-50-5900-5010	PARENT CHILD NIGHT EXP	RECREATION	GENERAL PROGRAMMING	LEMONADE MIX (2)	CAPONE	17.04

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
INVOICE DUE DATES 01/11/2023 - 02/14/2023
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID

VENDOR NAME							
INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
SA 10033253685	02-50-5900-5010	PARENT CHILD NIGHT EXP	RECREATION	GENERAL PROGRAMMING	DESSERT PLATES (1)	CAPONE	17.38
10033253685	02-50-5900-5010	PARENT CHILD NIGHT EXP	RECREATION	GENERAL PROGRAMMING	CUTLERY COMBO PACK (2)	CAPONE	31.56
10033253685	02-50-5900-5010	PARENT CHILD NIGHT EXP	RECREATION	GENERAL PROGRAMMING	NAPKINS (1)	CAPONE	12.58
10033253685	02-50-5900-5010	PARENT CHILD NIGHT EXP	RECREATION	GENERAL PROGRAMMING	COOKIES (12)	CAPONE	71.76
10033253685	02-50-5900-5010	PARENT CHILD NIGHT EXP	RECREATION	GENERAL PROGRAMMING	PLASTIC CUPS (1)	CAPONE	13.98
10033253685	02-50-5900-5010	PARENT CHILD NIGHT EXP	RECREATION	GENERAL PROGRAMMING	PICK UP FEE (1)	CAPONE	4.00
SAMS CLUB DIRECT COMMERCIAL Total							600.16
Sandra Ayala							
2/8/2023 12:00:00 AM	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Credit Balance Refund	CHECK	20.00
Sandra Ayala Total							20.00
SCHAUMBURG BOOMERS							
23-0157	02-65-5100-5070	SPORTS CAMP EXP	RECREATION	YOUTH PROGRAMS	DEPOSIT FOR 7/26 BOOMERS GAME	CAPONE	82.00
SCHAUMBURG BOOMERS Total							82.00
SCHAUMBURG BUSINESS ASSOC							
2023	01-10-7600-5000	PROFESSIONAL DUES/SUBSCRIPTION	GENERAL	ADMINISTRATION	2023 SBA MEMBER RENEWAL	CAPONE	900.00
SCHAUMBURG BUSINESS ASSOC Total							900.00
SCHAUMBURG FORD							
1081545	12-93-0080-5000	PARKS-TRUCK	CAPITAL	CAPITAL PROJECTS	HOLD DEPOSIT FOR FORD F150 XLT	CAPONE	1,000.00
1081545	12-93-0080-5000	PARKS-TRUCK	CAPITAL	CAPITAL PROJECTS	EXTRA AMOUNT TO PO 202300153	CAPONE	35.00
1FTFW1E83NFC12408	12-93-0080-5000	PARKS-TRUCK	CAPITAL	CAPITAL PROJECTS	2022 FORD F150 XLT	CHECK	55,406.00
SCHAUMBURG FORD Total							56,441.00
SCHAUMBURG PARK DISTRICT							
1334995.090	02-65-5400-5020	STAR TRIP EXP	RECREATION	YOUTH PROGRAMS	12/27/22 REMAING BALANCE FOR TRIP 36KIDS	CAPONE	264.00
SCHAUMBURG PARK DISTRICT Total							264.00
SCHOOL DISTRICT 54							
2170-2188	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	ROOM USE ARM INV. 2170	CHECK	121.55
2170-2188	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	ROOM USE ARM INV. 2171	CHECK	156.00
2170-2188	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	ROOM USE ARM INV. 2172	CHECK	46.80
2170-2188	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	ROOM USE FV INV. 2174	CHECK	71.50
2170-2188	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	ROOM USE FV INV. 2175	CHECK	162.50
2170-2188	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	ROOM USE FV INV. 2176	CHECK	48.75
2170-2188	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	ROOM USE LV INV. 2177	CHECK	50.05
2170-2188	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	ROOM USE LV INV. 2178	CHECK	117.00
2170-2188	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	ROOM USE LV INV. 2179	CHECK	35.10
2170-2188	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	ROOM USE LP INV. 2180	CHECK	114.40
2170-2188	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	ROOM USE LP INV. 2181	CHECK	117.00
2170-2188	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	ROOM USE LP INV. 2182	CHECK	35.10
2170-2188	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	ROOM USE MAC INV. 2183	CHECK	114.40
2170-2188	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	ROOM USE MAC INV. 2184	CHECK	182.00
2170-2188	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	ROOM USE MAC INV. 2185	CHECK	54.60

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
INVOICE DUE DATES 01/11/2023 - 02/14/2023
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID

VENDOR NAME							
INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
SC 2170-2188	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	ROOM USE MUIR INV. 2186	CHECK	78.65
2170-2188	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	ROOM USE MUIR INV. 2187	CHECK	104.00
2170-2188	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	ROOM USE MUIR INV 2188	CHECK	31.20
SCHOOL DISTRICT 54 Total							1,640.60
SERVICE SANITATION INC							
JAN 2023	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET AT FREEDOM #8544296	CAPONE	138.02
JAN 2023	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET AT FREEDOM #8536511	CAPONE	24.65
SERVICE SANITATION INC Total							162.67
SHERWIN WILLIAMS							
5805-5	14-93-4010-5000	BPC TAP INN BAR TOP RPLC	BPC	CAPITAL PROJECTS	BAR TOP STAIN	CAPONE	42.98
5929-3	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	5 GALLON PAINT FOR HALLWAY AT THE CLUB	CAPONE	203.45
6225-5	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	GAL PM200 PAINT FOR OFFICE	CAPONE	44.59
SHERWIN WILLIAMS Total							291.02
SHRM							
CS1688884	01-10-7600-5000	PROFESSIONAL DUES/SUBSCRIPTION	GENERAL	ADMINISTRATION	RODELO - SHRM MEMBERSHIP RENEW	CAPONE	229.00
SHRM Total							229.00
SIMPLETIRE							
8459908	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	2 TIRES FOR MOWER 583	CAPONE	258.97
SIMPLETIRE Total							258.97
SOUTH SIDE CONTROL SUPPLY CO.							
S100835175.001	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	ACCTUATOR	INVOICE	141.40
SOUTH SIDE CONTROL SUPPLY CO. Total							141.40
SPECIALTY MAT SERVICES							
1139461	11-10-7300-5000	PROFESSIONAL SERVICES	THE CLUB	ADMINISTRATION	PS-MAT SERVICE (1/9) 1/EA	INVOICE	67.35
1141625	11-10-7300-5000	PROFESSIONAL SERVICES	THE CLUB	ADMINISTRATION	PS-MAT SERVICE (1/23) 1/EA	INVOICE	67.35
SPECIALTY MAT SERVICES Total							134.70
SPORTS SCENE INC							
230014	02-75-5300-5000	BASKETBALL EXP	RECREATION	YOUTH ATHLETICS	LITTLE HOOPERS JERSEY (45X\$22)	CAPONE	990.00
SPORTS SCENE INC Total							990.00
SPORTS TURF MANAGERS							
416150 2023 GF	01-20-7600-5000	DUES & SUBSCRIPTIONS	GENERAL	MAINTENANCE	2023 MEMEBRSHIP RENEWAL	CAPONE	130.00
SPORTS TURF MANAGERS Total							130.00
SPOTHERO.COM							
0125-282023	02-15-7200-5000	PROFESSIONAL EDUCATION	RECREATION	COMMUNICATION & MARKET	IPRA CON- PARKING - WED-SAT -	CAPONE	79.13
SPOTHERO.COM Total							79.13
STATE FIRE MARSHAL							

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
INVOICE DUE DATES 01/11/2023 - 02/14/2023
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID

VENDOR NAME							
INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
ST 9672993	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	CERT FEE BOILER U0279064	INVOICE	70.00
9672993	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	INSPECTION FEE U0279064	INVOICE	25.00
9672993	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	CERT FEE U0279065	INVOICE	70.00
9672993	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	INSPECTION FEE U0279065	INVOICE	25.00
9672993	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	CERT FEE U0279066	INVOICE	70.00
9672993	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	INSPECTION FEE U0279066	INVOICE	25.00
9672993	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	CERT FEE U0279067	INVOICE	70.00
9672993	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	INSPECTION FEE U0279067	INVOICE	25.00
STATE FIRE MARSHAL Total							380.00
STERLING NETWORK INTEGRATION							
1242301	12-92-0170-5000	SECURITY CAMERAS	CAPITAL	CAPITAL PROJECTS	EXACQVISON LICENSE TRANSFER FEE	INVOICE	188.00
STERLING NETWORK INTEGRATION Total							188.00
SUNBURST SPORTSWEAR							
125487	02-75-5600-5010	INDOOR SOCCER LEAGUE EXP	RECREATION	YOUTH ATHLETICS	SOCCER T-SHIRTS-114	INVOICE	369.36
125487	02-75-5600-5010	INDOOR SOCCER LEAGUE EXP	RECREATION	YOUTH ATHLETICS	SOCCER T-SHIRTS-86	INVOICE	338.84
125497	02-75-5600-5010	INDOOR SOCCER LEAGUE EXP	RECREATION	YOUTH ATHLETICS	SOCCER T-SHIRTS-30	INVOICE	118.20
SUNBURST SPORTSWEAR Total							826.40
SYSCO FOOD SRVS-CHICAGO INC							
624121969	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD & BEVERAGE	DISHWASHER RENTAL NOV	INVOICE	143.20
624133981	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD & BEVERAGE	DISHWASHER RENTAL DEC	INVOICE	143.20
SYSCO FOOD SRVS-CHICAGO INC Total							286.40
TARGET BANK							
01112023	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	WATER	CAPONE	3.99
01112023	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	NOTEPADS	CAPONE	10.99
01112023	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	FLASHLIGHT	CAPONE	12.99
01112023	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	NOTEPADS	CAPONE	10.99
01112023	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	FLASHLIGHT	CAPONE	25.98
01162023	02-50-5900-5010	PARENT CHILD NIGHT EXP	RECREATION	GENERAL PROGRAMMING	HERSHEY KISSES (10)	CAPONE	34.90
01162023	02-50-5900-5010	PARENT CHILD NIGHT EXP	RECREATION	GENERAL PROGRAMMING	RED BOX (2)	CAPONE	6.00
012023	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	FOLDERS	CAPONE	3.98
012023	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	WATER	CAPONE	15.96
012023	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	JUICE	CAPONE	12.48
012023	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	PENCIL LEAD	CAPONE	3.79
01302023	11-30-7500-5100	SUPPLIES & EQUIPMENT	THE CLUB	FITNESS	PS STORAGE BINS 18 QT-5	CAPONE	41.45
01302023	11-93-3020-5000	FITNESS EQUIPMENT	THE CLUB	CAPITAL PROJECTS	PS STORAGE BINS 50 QT ROLLING-5	CAPONE	50.00
TARGET BANK Total							233.50
TAYLORMADE GOLF COMPANY							
36341745	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	16.00
36341745	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	TM JAR BALL 8 - 2DZ PACKS	CAPONE	463.60
36341745	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	2% DISCOUNT TERM 30	CAPONE	(9.27)
36381432	14-40-8100-5010	GOLF COURSE EQUIPMENT	BPC	GOLF OPERATIONS	RANGE BALLS IN 25DZ BOXES (106)	CAPONE	17,225.00

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
INVOICE DUE DATES 01/11/2023 - 02/14/2023
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID

VENDOR NAME							
INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
TA 36398151	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	ROCKET BOX SET SPECIAL ORDER 1	CAPONE	792.14
TAYLORMADE GOLF COMPANY Total							18,487.47
TEBON'S GAS SERVICE							
203926	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	7 PROPANE REFILLS (7) 1/4/23	INVOICE	168.00
203926	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	1 DELIVERY CHARGE (1) 1/4/23	INVOICE	13.00
203970	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	7 PROPANE REFILLS (7) 1/11/23	INVOICE	168.00
203970	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	1 DELIVERY CHARGE (1) 1/11/23	INVOICE	13.00
204016	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	5 PROPANE REFILLS (5) 1/18/23	INVOICE	120.00
204016	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	1 DELIVERY CHARGE (1) 1/18/23	INVOICE	13.00
204065	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	9 PROPANE REFILLS (9) 1/25/23	INVOICE	216.00
204065	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	1 DELIVERY CHARGE (1) 1/25/23	INVOICE	13.00
TEBON'S GAS SERVICE Total							724.00
TENNANT SALES & SERVICE COMPANY							
919296619	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	PS-REPLACEMENT I-MOP CASTERS 2/EA	CAPONE	204.60
TENNANT SALES & SERVICE COMPANY Total							204.60
TERMINAL SUPPLY COMPANY							
16711-00	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	SHIPPING	CAPONE	22.22
16711-00	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	CUT OFF WHEELS	CAPONE	59.00
16711-00	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	50 SURFACE CONDITIONER	CAPONE	63.00
16711-00	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	1 ELECTRICAL TERMINALS	CAPONE	14.44
76661	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	4 ELECTRICAL TERMINALS	CAPONE	30.52
76661	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	BATTERY CABLE FOR 491	CAPONE	112.01
TERMINAL SUPPLY COMPANY Total							301.19
TEXAS ROADHOUSE							
8/80015	02-55-5000-5000	SENIOR PRGM EXP	RECREATION	SENIOR	SENIORS OUT SOCIALIZING COORD LUNCH DEB	CAPONE	17.98
TEXAS ROADHOUSE Total							17.98
THE ASSEMBLY							
012023	02-55-5000-5000	SENIOR PRGM EXP	RECREATION	SENIOR	SENIORS OUT SOCIALIZING COORD. LUNCH. DE	CAPONE	24.00
THE ASSEMBLY Total							24.00
THE FINER LINE INC							
85918	01-10-7800-5000	ADMINISTRATIVE EXPENSE	GENERAL	ADMINISTRATION	EE OF QTR/YR AND BOH AWARDS	CAPONE	619.35
86201	01-10-7800-5000	ADMINISTRATIVE EXPENSE	GENERAL	ADMINISTRATION	PT EE OF YEAR AWARD ARROWHEAD ACRYLIC	CAPONE	49.50
THE FINER LINE INC Total							668.85
THE RETENTION PEOPLE							
SUP053739	11-15-7300-5000	CONTRACTED MARKETING	THE CLUB	COMMUNICATION & MARKET	PS DEC 2022 RETENTION MANAGEMENT	CAPONE	237.00
THE RETENTION PEOPLE Total							237.00
THE SIGN PALACE INC.							
42957	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	EMPLOYEE ACCESIBLE PARKING SIGNS	INVOICE	375.00

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 01/11/2023 - 02/14/2023
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME							
INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
TH 42957	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	PARK DISTRICT VEHICLE PARKING SIGNS	INVOICE	250.00
THE SIGN PALACE INC. Total							625.00
THREE BLIND MICE LOGISTICS, INC.							
HPD230125115018 DI	02-85-5300-5000	ADULT HOCKEY LEAGUE EXP	RECREATION	ICE	ASSIGNMENT FEES	CHECK	98.00
HPD230125115018 DI	02-85-5300-5000	ADULT HOCKEY LEAGUE EXP	RECREATION	ICE	REF FEES	CHECK	1,100.00
HPD230125115018 DI	02-85-5300-5000	ADULT HOCKEY LEAGUE EXP	RECREATION	ICE	SERVICE FEES	CHECK	28.00
HPD230125115018 JA	02-85-5300-5000	ADULT HOCKEY LEAGUE EXP	RECREATION	ICE	ASSIGNMENT FEES	CHECK	91.00
HPD230125115018 JA	02-85-5300-5000	ADULT HOCKEY LEAGUE EXP	RECREATION	ICE	REF FEES	CHECK	1,300.00
HPD230125115018 JA	02-85-5300-5000	ADULT HOCKEY LEAGUE EXP	RECREATION	ICE	SERVICE FEES	CHECK	26.00
THREE BLIND MICE LOGISTICS, INC. Total							2,643.00
TOP GOLF USA INC							
9107468	14-90-0010-5010	TOP TRACER LEASE	BPC	CAPITAL PROJECTS	TOPTRACER LICENSE DUES JAN	CAPONE	1,830.00
91108396	14-90-0010-5010	TOP TRACER LEASE	BPC	CAPITAL PROJECTS	TOPTRACER LICENSE DUES FEB	CAPONE	1,830.00
TOP GOLF USA INC Total							3,660.00
TOTAL FIRE & SAFETY INC							
C603642	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	MAINTENANCE	SMOKE INSTALL AND LABOR	INVOICE	486.36
C618581	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	MAINTENANCE	DRY SYSTEM SERVICE AFTER TRIP	INVOICE	450.00
TOTAL FIRE & SAFETY INC Total							936.36
TOWN & COUNTRY DISTRIBUTORS INC							
696290	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ISC, 1EA	CHECK	10.00
696290	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1EA	CHECK	3.65
696290	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	HEINEKEN CANS, 1CS	CHECK	30.85
696290	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	BLUE MOON CANS, 1CS	CHECK	40.50
696290	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	COORS LIGHT CANS, 4CS	CHECK	99.00
696290	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	HAMMS CANS, 2CS	CHECK	36.00
696290	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MILLER LITE CANS, 4CS	CHECK	99.00
696290	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	BLACK CHERRY WHITE CLAW CANS, 2CS	CHECK	69.70
696291	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1EA	CHECK	0.39
696291	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	DH STRAW VODKA LEMONADE CANS, 1CS	CHECK	54.55
994504	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ISC, 1EA	CHECK	10.00
994504	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1EA	CHECK	0.93
994504	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	LEINE SEASONAL DRAFT KEG 1/6 BBL, 1EA	CHECK	102.00
994504	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	REV REPO MAN KEG 1/6 BBL, 1EA	CHECK	122.00
994554	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ISC, 1EA	CHECK	10.00
994554	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1EA	CHECK	9.77
994554	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	BLUE MOON KEG 1/2BBL, 2EA	CHECK	420.00
994554	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	COORS LIGHT KEG 1/2BBL, 3EA	CHECK	435.00
994554	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MILLER LITE KEG 1/2BBL, 1EA	CHECK	145.00
994554	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ANTIHERO KEG 1/2BBL, 1EA	CHECK	210.00
994554	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	KEG DEPOSIT CREDIT, 2EA	CHECK	(60.00)
994578	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ISC, 1EA	CHECK	10.00
994578	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1EA	CHECK	4.19

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 01/11/2023 - 02/14/2023
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME							
INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
994578	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MILLER LITE KEG 1/2BBL, 1EA	CHECK	145.00
994578	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	HAZY HERO KEG 1/2BBL, 1EA	CHECK	234.00
994578	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	SAM ADAMS KEG 1/2BBL, 1EA	CHECK	210.00
TOWN & COUNTRY DISTRIBUTORS INC Total							2,451.53
TRANE US INC							
13722508	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	COMMUNICATION BOARD	INVOICE	284.00
13742138	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	BLOWER MOTOR	INVOICE	1,343.71
13742144	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	HEAT EXCHANGER	INVOICE	877.67
13745660	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	HIGH LIMIT SWITCH	INVOICE	114.43
13777218	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	TRANSDUCER	INVOICE	60.50
13805038	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	HOT SURFACE IGNITOR	INVOICE	95.78
13818724	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	MOD01611 COMMUNICATIONS BOARD	INVOICE	508.97
TRANE US INC Total							3,285.06
TUMBLING TIMES INC.							
#24	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	214301-A (5) \$69.00	CHECK	241.50
#24	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	214301-B (6) \$69.00	CHECK	289.80
#24	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	214301-B (1) \$55.20	CHECK	38.64
#24	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	214301-C (6) \$69.00	CHECK	289.80
#24	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	214301-D (4) \$69.00	CHECK	193.20
#24	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	214301-D (1) \$55.20	CHECK	38.64
#24	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	214301-E (12) \$69.00	CHECK	579.60
#24	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	214302-A (5) \$63.00	CHECK	220.50
#24	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	214302-A (1) \$50.40	CHECK	35.28
#24	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	214302-B (5) \$63.00	CHECK	220.50
#24	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	214302-B (1) \$50.40	CHECK	35.28
#24	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	214302-C (4) \$63.00	CHECK	176.40
#24	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	214302-C (1) \$50.40	CHECK	35.28
#24	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	214302-D (8) \$63.00	CHECK	352.80
#24	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	214302-D (1) \$45.00	CHECK	31.50
#24	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	214302-D (1) \$50.40	CHECK	35.28
#24	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	214302-E (11) \$63.00	CHECK	485.10
#24	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	214302-F (11) \$63.00	CHECK	485.10
#24	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	214302-G (6) \$63.00	CHECK	264.60
#24	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	214302H (7) \$63.00	CHECK	308.70
#24	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	214303-D (6) \$70.00	CHECK	294.00
#24	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	214303-E (4) \$70.00	CHECK	196.00
#24	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	214303-G (12) \$70.00	CHECK	588.00
#24	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	214303-I (7) \$70.00	CHECK	343.00
#24	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	214303-I (I) \$65.60	CHECK	45.92
#24	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	214303-K (12) \$70.00	CHECK	588.00
#24	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	214303-L (9) \$81.00	CHECK	510.30
#24	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	214302_D (1) \$30.00	CHECK	21.00
TUMBLING TIMES INC. Total							6,943.72

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 01/11/2023 - 02/14/2023
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME							
INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
ULINE							
158853490	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	XL WORK GLOVE	CAPONE	92.00
158853490	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	L UTILITY WORK GLOVE	CAPONE	276.00
158853490	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	SMALL UTILITY GLOVE	CAPONE	27.00
158853490	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	MED UTILITY GLOVE	CAPONE	27.00
158853490	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	VERSA LENS SAFETY GLASSES	CAPONE	380.00
158853490	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	XL BOX HANDLER GLOVE	CAPONE	27.00
158853490	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	LG BOX HANDLER GLOVE	CAPONE	27.00
158853490	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	ANTI FOG SAFETY GLASSES	CAPONE	120.00
158853490	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	COWHIDE WORK GLOVES LARGE	CAPONE	135.00
158853490	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	COWHIDE WORK GLOVES XL	CAPONE	135.00
158853490	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	SHIPPING	CAPONE	61.00
158853490	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	LOCKING CABINET	CAPONE	415.00
158853490	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	NITRILE GLOVE 300 COUNT PACK	CAPONE	340.00
158853490	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	XL LATEX COATED GLOVES	CAPONE	39.00
158853490	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	LG LATEX COATED GLOVES	CAPONE	78.00
158853490	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	JUMBO ROLL SHOP TOWELS	CAPONE	384.00
159499079	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	SHIPPING	CAPONE	10.00
159499079	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	SHIPPING	CAPONE	13.60
159499079	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	PAPER SHOPPING BAGS	CAPONE	59.00
159499079	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	PAPER SHOPPING BAGS	CAPONE	30.00
ULINE Total							2,675.60
ULTIMATE TOURNAMENTS							
218-22023	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	FEB 18-21 CUHL MITE TOURNEY SKYLINE CUP	CAPONE	1,395.00
ULTIMATE TOURNAMENTS Total							1,395.00
UNITED AIRLINES							
DCJ72Q	01-10-7200-5000	PROFESSIONAL EDUCATION	GENERAL	ADMINISTRATION	FLIGHT TO AND FROM PORTLAND FOR GFOA CON	CAPONE	681.85
UNITED AIRLINES Total							681.85
UNITED SEPTIC & GREASE BUSTERS							
71107	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD & BEVERAGE	GREASE TRAP CLEANING, 1ST QTR	CAPONE	600.00
UNITED SEPTIC & GREASE BUSTERS Total							600.00
UNIVERSITY OF ILLINOIS							
2023 4H	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	EGG ORDER	CAPONE	30.00
20230105164929	01-20-7200-5000	PROFESSIONAL EDUCATION	GENERAL	MAINTENANCE	GENERAL STANDARDS - TRAINING & TESTING:	CAPONE	45.00
UNIVERSITY OF ILLINOIS Total							75.00
US FIGURE SKATING							
13587166	02-85-5000-5010	FIGURE SKATE LESSON EXP	RECREATION	ICE	US FIGURE SKATING PROMO KIT	CAPONE	45.00
US FIGURE SKATING Total							45.00
VALERIE FABER							
01/01-01/15/2023	11-02-0200-2300	MASSAGE ADD-ON/TIP PAYABLE	THE CLUB	LIABILITIES	PS: MESSAGE TIPS	CHECK	65.00

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 01/11/2023 - 02/14/2023
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME							
INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
VA 01/01-01/15/2023	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS: 60 MIN MASSAGE (QTY 4) 65/35	CHECK	169.00
01/01-01/15/2023	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS: 60 MIN MASSAGE (QTY1)65/35	CHECK	45.50
01/01-01/15/2023	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS: 90 MIN MASSAGE (QTY2) 65/35	CHECK	130.00
01/01-01/15/2023	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS: 45 MIN MASSAGE (QTY5)65/35	CHECK	162.50
01/01-01/15/2023	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS: 75 MIN MASSAGE (QTY1)65/35	CHECK	52.00
01/01-01/15/2023	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS: 60 MIN MASS PKG (QTY11) 65/35	CHECK	42.25
01/16-01/31/23	11-02-0200-2300	MASSAGE ADD-ON/TIP PAYABLE	THE CLUB	LIABILITIES	PS: MASSAGE TIPS	CHECK	22.00
01/16-01/31/23	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS: 60 MIN MASSAGE PKG (QTY1)65/35	CHECK	42.25
01/16-01/31/23	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS: 75 MIN MASSAGE (QTY1)65/35	CHECK	52.00
01/16-01/31/23	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS: 60 MIN MASSAGE (QTY 7) 65/35	CHECK	295.75
01/16-01/31/23	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS: 45 MIN MASSAGE (QTY2)65/35	CHECK	65.00
VALERIE FABER Total							1,143.25
VERIZON WIRELESS							
9923922287	01-10-8000-5030	TELEPHONE	GENERAL	ADMINISTRATION	ADMIN TABLET-GIS SERVICE	CHECK	21.08
9923922287	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	MAINT TABLETS	CHECK	42.16
9923922287	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	TC TABLETS	CHECK	21.08
9923922287	14-10-8000-5030	TELEPHONE	BPC	ADMINISTRATION	BC TABLETS	CHECK	21.08
9923922288	01-10-8000-5030	TELEPHONE	GENERAL	ADMINISTRATION	ADMIN DEPT CELL PHONES	CHECK	116.66
9923922288	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	PARKS DEPT CELL PHONES	CHECK	1,262.50
9923922288	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	REC DEPT CELL PHONES	CHECK	459.58
9923922289	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	MARQUEE SIGNS 4G MODEM	CHECK	288.10
9926296274	01-10-8000-5030	TELEPHONE	GENERAL	ADMINISTRATION	ADMIN TABLET-GIS SERVICE	CHECK	21.08
9926296274	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	MAINT TABLETS	CHECK	42.16
9926296274	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	TC TABLETS	CHECK	21.08
9926296274	14-10-8000-5030	TELEPHONE	BPC	ADMINISTRATION	BC TABLETS	CHECK	21.08
9926296275	01-10-8000-5030	TELEPHONE	GENERAL	ADMINISTRATION	ADMIN DEPT CELL PHONES	CHECK	111.92
9926296275	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	PARKS DEPT CELL PHONES	CHECK	1,082.50
9926296275	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	REC DEPT CELL PHONES	CHECK	459.58
9926296276	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	MARQUEE SIGNS 4G MODEM	CHECK	288.08
VERIZON WIRELESS Total							4,279.72
VILLAGE OF HOFFMAN ESTATES							
012023	14-02-0200-2010	SALES TAX PAYABLE	BPC	LIABILITIES	F&B SALES TAX DEC22 - BPC	CHECK	29.47
022023	14-02-0200-2010	SALES TAX PAYABLE	BPC	LIABILITIES	F&B SALES TAX JAN23 - BPC	CHECK	61.27
022023	14-02-0200-2010	SALES TAX PAYABLE	BPC	LIABILITIES	F&B SALES TAX DEC22	CHECK	643.51
0528-0123	02-80-8000-5020	WATER	RECREATION	AQUATICS	SEA BATHHOUSE WATER (A)	CHECK	19.79
0528-1222	02-80-8000-5020	WATER	RECREATION	AQUATICS	SEA BATHHOUSE WATER (A)	CHECK	18.70
0530-1222	02-80-8000-5020	WATER	RECREATION	AQUATICS	SEA CONCESS WATER (E)	CHECK	4.70
0531-0123	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	SEA FIRE ALARM	CHECK	122.50
0531-0123	02-80-8000-5020	WATER	RECREATION	AQUATICS	SEA MECH BLDG WATER (A)	CHECK	50.95
0531-1222	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	SEA FIRE ALARM	CHECK	122.50
0531-1222	02-80-8000-5020	WATER	RECREATION	AQUATICS	SEA MECH BLDG WATER (A)	CHECK	106.99
0571-0123	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	VICTORIA PK WATER (A)	CHECK	19.79
0571-1222	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	VICTORIA PK WATER (A)	CHECK	32.04
0582-1222	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CANNON CROSS WATER (E)	CHECK	4.70

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 01/11/2023 - 02/14/2023
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME							
INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
0583-1222	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	HUNTINGTON PK WATER (E)	CHECK	4.21
0595-1222	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	COMMUNITY PK WATER (A)	CHECK	8.25
0596-0123	11-10-7300-5020	ALARM	THE CLUB	ADMINISTRATION	THE CLUB FIRE ALARM	CHECK	122.50
0596-0123	11-10-8000-5020	WATER	THE CLUB	ADMINISTRATION	THE CLUB WATER (A)	CHECK	5,607.39
0596-1222	11-10-7300-5020	ALARM	THE CLUB	ADMINISTRATION	THE CLUB FIRE ALARM	CHECK	122.50
0596-1222	11-10-8000-5020	WATER	THE CLUB	ADMINISTRATION	THE CLUB WATER (A)	CHECK	5,243.13
0598-1222	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	FIELD PARK WATER (E)	CHECK	4.70
0600-1222	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	SYCAMORE PK WATER (E)	CHECK	4.70
0613-0123	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	PINE PARK WATER (A)	CHECK	15.54
0613-1222	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	PINE PARK WATER (A)	CHECK	15.54
0686-0123	14-10-8000-5020	WATER	BPC	ADMINISTRATION	TOP TRACER RESTROOM WATER (A)	CHECK	22.51
0686-1222	14-10-8000-5020	WATER	BPC	ADMINISTRATION	TOP TRACER RESTROOM WATER (A)	CHECK	22.51
11071-0123	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	VOG BARN FIRE ALARM	CHECK	122.50
11071-0123	02-10-8000-5020	WATER	RECREATION	ADMINISTRATION	VOG BARN WATER (A)	CHECK	107.61
11071-1222	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	VOG BARN FIRE ALARM	CHECK	122.50
11071-1222	02-10-8000-5020	WATER	RECREATION	ADMINISTRATION	VOG BARN WATER (A)	CHECK	121.62
1131-0123	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	WRC FIRE ALARM	CHECK	122.50
1131-0123	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	WRC ALARM	CHECK	122.50
1131-0123	02-10-8000-5020	WATER	RECREATION	ADMINISTRATION	WRC WATER (A)	CHECK	205.68
1131-1222	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	WRC FIRE ALARM	CHECK	122.50
1131-1222	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	WRC ALARM	CHECK	122.50
1131-1222	02-10-8000-5020	WATER	RECREATION	ADMINISTRATION	WRC WATER (A)	CHECK	275.73
1132-1222	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	SOUTH RIDGE WATER (E)	CHECK	4.21
1133-0123	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	TC FIRE ALARM	CHECK	122.50
1133-0123	02-10-8000-5020	WATER	RECREATION	ADMINISTRATION	TC WATER (A)	CHECK	934.20
1133-1222	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	TC FIRE ALARM	CHECK	122.50
1133-1222	02-10-8000-5020	WATER	RECREATION	ADMINISTRATION	TC WATER (A)	CHECK	892.17
1600-1222	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	TROPICANA WATER (A)	CHECK	4.35
2133-1222	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	FABBRINI PARK WATER (E)	CHECK	19.14
2524-0123	14-10-8000-5020	WATER	BPC	ADMINISTRATION	GOLF RESTROOM WATER (A)	CHECK	10.58
2524-1222	14-10-8000-5020	WATER	BPC	ADMINISTRATION	GOLF RESTROOM WATER (A)	CHECK	10.58
3356-1222	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	VOG PARK WATER (A)	CHECK	5.13
3471-0123	02-10-8000-5020	WATER	RECREATION	ADMINISTRATION	ICE ARENA WATER (A)	CHECK	4,394.05
3471-1222	02-10-8000-5020	WATER	RECREATION	ADMINISTRATION	ICE ARENA WATER (A)	CHECK	4,506.13
3624-1222	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	SOUTH RIDGE SPLASH PAD WATER (A)	CHECK	8.25
3750-0123	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CANTERBURY PK WATER (A)	CHECK	1.50
3750-1222	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CANTERBURY PK WATER (A)	CHECK	6.63
4898-0123	14-10-8000-5020	WATER	BPC	ADMINISTRATION	GOLF RESTROOM WATER (A)	CHECK	10.58
4898-1222	14-10-8000-5020	WATER	BPC	ADMINISTRATION	GOLF RESTROOM WATER (A)	CHECK	10.58
5667-0123	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	VOG HOUSE FIRE ALARM	CHECK	122.50
5667-0123	02-10-8000-5020	WATER	RECREATION	ADMINISTRATION	VOG HOUSE WATER (A)	CHECK	261.10
5667-1222	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	VOG HOUSE FIRE ALARM	CHECK	122.50
5667-1222	02-10-8000-5020	WATER	RECREATION	ADMINISTRATION	VOG HOUSE WATER (A)	CHECK	106.99
5700-0123	14-20-7300-5020	ALARM	BPC	MAINTENANCE	ALARM	CHECK	122.50
5700-0123	14-20-8000-5020	WATER	BPC	MAINTENANCE	GLF MNT WATER (A)	CHECK	19.79
5700-1222	14-20-7300-5020	ALARM	BPC	MAINTENANCE	ALARM	CHECK	122.50

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 01/11/2023 - 02/14/2023
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME							
INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
5700-1222	14-20-8000-5020	WATER	BPC	MAINTENANCE	GLF MNT WATER (A)	CHECK	131.87
5710-0123	14-10-7300-5020	ALARM	BPC	ADMINISTRATION	BPC FIRE ALARM	CHECK	122.50
5710-0123	14-10-8000-5020	WATER	BPC	ADMINISTRATION	BPC WATER (A)	CHECK	345.78
5710-1222	14-10-7300-5020	ALARM	BPC	ADMINISTRATION	BPC FIRE ALARM	CHECK	122.50
5710-1222	14-10-8000-5020	WATER	BPC	ADMINISTRATION	BPC WATER (A)	CHECK	373.80
6093-0123	01-20-7300-5020	ALARM	GENERAL	MAINTENANCE	MNT GARAGE FIRE ALARM	CHECK	122.50
6093-0123	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	MNT GARAGE WATER (A)	CHECK	269.58
6093-1222	01-20-7300-5020	ALARM	GENERAL	MAINTENANCE	MNT GARAGE FIRE ALARM	CHECK	122.50
6093-1222	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	MNT GARAGE WATER (A)	CHECK	311.61
8080-0123	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	PRINCETON PK WATER (E)	CHECK	2.50
8080-1222	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	PRINCETON PK WATER (E)	CHECK	6.71
8116-1222	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CANTERBURY PARK WATER (E)	CHECK	5.13
8218-1222	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	EISENHOWER PK WATER (A)	CHECK	5.13
8778-1222	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CHINO PARK WATER (A)	CHECK	0.71
8818-1222	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	COTTONWOOD PARK WATER (A)	CHECK	5.13
8934-1222	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CANNON CROSSING WATER (A)	CHECK	8.25
EL00003841-3842	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	TC- ELEVATOR INSPECTION (3)	CHECK	165.00
EL00003841-3842	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	THE CLUB - ELEVATOR INSPECION (1)	CHECK	55.00
VILLAGE OF HOFFMAN ESTATES Total							27,993.19
WABASH-RANDOPH PARKING GARAGE							
202300529	02-10-7200-5000	PROFESSIONAL EDUCATION	RECREATION	ADMINISTRATION	1 NIGHT PARKING IPRA CONFERENCE	CAPONE	59.00
WABASH-RANDOPH PARKING GARAGE Total							59.00
WAGEWORKS, INC.							
2051877 4682056	01-10-7100-5000	HEALTH INSURANCE	GENERAL	ADMINISTRATION	WAGEWORKS MONTHLY FEE - JAN 2023	CHECK	125.00
WAGEWORKS, INC. Total							125.00
WALMART COMMUNITY BRC							
01252023	02-50-5000-5000	GENERAL PRGM EXP	RECREATION	GENERAL PROGRAMMING	(3) V BUCKS GIFT CARD FOR TOURNAMENT	CAPONE	31.92
2000105-99181986	02-80-7200-5010	STAFF TRAINING	RECREATION	AQUATICS	YEARLY PLANNER	CAPONE	10.84
2000105-99181986	02-80-7200-5010	STAFF TRAINING	RECREATION	AQUATICS	RED PENS	CAPONE	1.88
2000105-99181986	02-80-7200-5010	STAFF TRAINING	RECREATION	AQUATICS	PLASTIC PEN BOXES	CAPONE	1.94
2000105-99181986	02-80-7200-5010	STAFF TRAINING	RECREATION	AQUATICS	HANGING FILE FOLDERS	CAPONE	10.66
2000105-99181986	02-80-7200-5010	STAFF TRAINING	RECREATION	AQUATICS	BLACK PENS (60)	CAPONE	5.24
2000105-99181986	02-80-7200-5010	STAFF TRAINING	RECREATION	AQUATICS	PLASTIC TRAVEL FILE BOXES	CAPONE	26.56
2000106-12440703	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	MILK	CAPONE	11.12
2000106-12440703	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BANANAS	CAPONE	3.08
2000106-12440703	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	ORANGES	CAPONE	9.96
2000106-12440703	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	DANIMALS	CAPONE	15.24
2000106-12440703	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BAGELS	CAPONE	12.66
2000106-12440703	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	APPLES	CAPONE	7.96
2000106-12440703	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	APPLESAUCE	CAPONE	5.92
2000106-12440703	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	STRAWBERRIES	CAPONE	7.44
200010616727288	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	MILK	CAPONE	22.24
200010616727288	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	ORANGES	CAPONE	4.98

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 01/11/2023 - 02/14/2023
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME							
INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
200010616727288	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	DANIMALS	CAPONE	14.24
200010616727288	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BUTTER	CAPONE	3.98
200010616727288	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	PANCAKES	CAPONE	7.48
200010616727288	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	SYRUP	CAPONE	4.28
200010616727288	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	KITCHEN GLOVES	CAPONE	5.48
200010616727288	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	PEARS	CAPONE	9.94
200010616727288	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	STRING CHEESE	CAPONE	17.56
200010616727288	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	APPLES	CAPONE	7.96
200010616727288	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	KITCHEN BRUSH	CAPONE	12.99
2000106-27410136	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	MINI SCREWDRIVER FOR COSTUMES & CURLING	CAPONE	2.47
2000106-27410136	02-55-4100-5000	TCIA SENIOR CTR MEMBERSHIP EXP	RECREATION	SENIOR	COFFEE, CREAMER, SUGAR, TEA	CAPONE	71.36
2000106-92454396	02-55-4100-5000	TCIA SENIOR CTR MEMBERSHIP EXP	RECREATION	SENIOR	PICKLEBALLS	CAPONE	44.40
2000106-92454396	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	BAKING SODA	CAPONE	0.72
2000106-92454396	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	FLOUR	CAPONE	2.12
2000106-92454396	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	DISH SOAP	CAPONE	3.24
2000106-92454396	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	SHAVING CREAM	CAPONE	5.52
2000106-92454396	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	MILK	CAPONE	38.92
2000106-92454396	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BANANAS	CAPONE	3.41
2000106-92454396	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	ORANGES	CAPONE	9.96
2000106-92454396	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BUTTER	CAPONE	3.98
2000106-92454396	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BAGELS	CAPONE	12.96
2000106-92454396	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BLUEBERRIES	CAPONE	8.64
2000106-92454396	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	PANCAKES	CAPONE	7.48
2000106-92454396	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	PAPER PLATES	CAPONE	5.18
2000106-92454396	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	APPLES	CAPONE	3.68
2000106-92454396	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	PEARS	CAPONE	9.94
2000106-92454396	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	CREAM CHEESE	CAPONE	4.24
2000106-92454396	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	STRAWBERRIES	CAPONE	8.34
2000106-92454396	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	MAPLE SYRUP	CAPONE	2.14
2000107-12623576	02-55-4100-5000	TCIA SENIOR CTR MEMBERSHIP EXP	RECREATION	SENIOR	COFFEE FILTERS	CAPONE	1.48
2000107-12623576	02-55-4100-5000	TCIA SENIOR CTR MEMBERSHIP EXP	RECREATION	SENIOR	GREEN TEA	CAPONE	7.96
2000107-12623576	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	SYRUP	CAPONE	3.47
2000107-12623576	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	WHIPPED CREAM	CAPONE	3.48
2000107-12623576	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	STRAWBERRIES	CAPONE	6.72
2000107-12623576	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	FROZEN POTATOES	CAPONE	3.68
2000107-12623576	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	GROUND COFFEE	CAPONE	10.92
2000107-12623576	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	FROZEN FRUIT	CAPONE	2.38
2000107-12623576	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	PACKING TAPE	CAPONE	11.68
2000107-12623576	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	SCOTCH TAPE	CAPONE	35.60
2000107-12623576	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	STORAGE TUBS	CAPONE	26.94
2000107-12623576	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	SUGAR	CAPONE	2.94
2000107-12623576	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	FOLDER	CAPONE	10.86
2000107-12623576	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	SALT	CAPONE	1.71
2000107-12623576	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	MILK	CAPONE	13.90
2000107-12623576	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BANANAS	CAPONE	3.55
2000107-12623576	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	ORANGES	CAPONE	9.96

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 01/11/2023 - 02/14/2023
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME							
INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
2000107-12623576	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	DANIMALS	CAPONE	16.56
2000107-12623576	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BAGELS	CAPONE	17.28
2000107-12623576	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BLUEBERRIES	CAPONE	8.94
2000107-12623576	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	PANCAKES	CAPONE	7.48
2000107-12623576	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	VINEGAR	CAPONE	3.30
2000107-12623576	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	APPLES	CAPONE	9.24
2000107-12623576	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	FRENCH TOAST STICKS	CAPONE	9.48
2000107-12623576	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	CREAM CHEESE	CAPONE	4.24
2000107-12623576	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	LEMONS	CAPONE	2.72
2000107-12623576	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	HUMMUS	CAPONE	8.61
2000107-12623576	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	CRAFT STICKS	CAPONE	2.88
2000107-29547979	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	CANOLA OIL	CAPONE	3.67
2000107-29547979	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	CUCUMBER	CAPONE	0.98
2000107-29547979	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	TEA	CAPONE	2.92
2000107-29547979	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	BAKING POWDER	CAPONE	1.48
2000107-29547979	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	CRANBERRY JUICE	CAPONE	2.98
2000107-29547979	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	RANCH	CAPONE	1.97
2000107-29547979	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	DISH SOAP	CAPONE	3.24
2000107-29547979	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	LETTUCE	CAPONE	1.98
2000107-29547979	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	LEMONS	CAPONE	3.48
2000107-29547979	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	TOMATOES	CAPONE	3.12
2000107-29547979	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	MINI PEPPERS	CAPONE	2.98
2000107-29547979	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	MOZZERELLA	CAPONE	4.14
2000107-29547979	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	ROTINI	CAPONE	0.98
2000107-29547979	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	RICE FLOUR	CAPONE	19.74
2000107-29547979	02-60-5000-5020	THREESCHOOL EXP	RECREATION	EARLY CHILDHOOD	STICKERS	CAPONE	18.15
2000107-29547979	02-60-5000-5020	THREESCHOOL EXP	RECREATION	EARLY CHILDHOOD	SHAVING CREAM	CAPONE	4.02
2000107-29547979	02-60-5000-5020	THREESCHOOL EXP	RECREATION	EARLY CHILDHOOD	CARD STOCK	CAPONE	4.97
2000107-29547979	02-60-5000-5020	THREESCHOOL EXP	RECREATION	EARLY CHILDHOOD	GLUE GUN	CAPONE	9.27
2000107-29547979	02-60-5000-5020	THREESCHOOL EXP	RECREATION	EARLY CHILDHOOD	FOAM PAPER	CAPONE	12.95
2000107-29547979	02-60-5000-5020	THREESCHOOL EXP	RECREATION	EARLY CHILDHOOD	JARS	CAPONE	33.99
2000107-29547979	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	VINEGAR	CAPONE	4.56
2000107-29547979	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	BAKING SODA	CAPONE	2.16
2000107-29547979	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	SALT	CAPONE	3.24
2000107-29547979	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	FLOUR	CAPONE	2.12
2000107-29547979	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	BABY OIL	CAPONE	7.96
2000107-29547979	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	POTTING MIX	CAPONE	5.97
2000107-29547979	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	ALKA SELTZER	CAPONE	3.98
2000107-29547979	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	CORN STARCH	CAPONE	3.74
2000107-29547979	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	TEDDY GRAHAMS	CAPONE	3.98
2000107-29547979	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	STAPLER	CAPONE	5.94
2000107-29547979	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	SHIPPNG	CAPONE	14.98
2000107-29547979	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	HAIR GEL	CAPONE	2.14
2000107-29547979	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	CREAM TARTAR	CAPONE	1.94
2000107-29547979	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	MILK	CAPONE	33.36
2000107-29547979	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	ANIMAL CRACKERS	CAPONE	4.88

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 01/11/2023 - 02/14/2023
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME							
INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
2000107-29547979	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BANANAS	CAPONE	3.42
2000107-29547979	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	DANIMALS	CAPONE	8.28
2000107-29547979	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BLUEBERRIES	CAPONE	8.64
2000107-29547979	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	PAPER BOWLS	CAPONE	7.16
2000107-29547979	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	FRENCH TOAST STICKS	CAPONE	15.80
2000107-29547979	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	APPLESAUCE	CAPONE	17.76
2000107-29547979	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	PEARS	CAPONE	10.66
2000107-29547979	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BLACKBERRIES	CAPONE	7.14
2000107-29547979	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	KETCHUP	CAPONE	3.84
2000107-29547979	02-60-5300-5000	PARENT/TOT GENERAL PRGM EXP	RECREATION	EARLY CHILDHOOD	HEART FOAM SHAPES	CAPONE	11.50
2000107-29547979	02-60-5300-5000	PARENT/TOT GENERAL PRGM EXP	RECREATION	EARLY CHILDHOOD	CLEAR GLUE	CAPONE	15.99
2000107-35857551	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BUTTER	CAPONE	3.98
2000107-35857551	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BLUEBERRIES	CAPONE	5.96
2000107-35857551	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	STRAWBERRIES	CAPONE	7.96
2000107-35857551	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	KETCHUP	CAPONE	8.98
2000107-35857551	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	MILK OUT OF STOCK	CAPONE	0.00
2000107-72571399	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	FLOUR	CAPONE	13.92
2000107-72571399	02-60-5000-5020	THREESCHOOL EXP	RECREATION	EARLY CHILDHOOD	PLASTIC CUPS	CAPONE	4.68
2000107-72571399	02-60-5000-5020	THREESCHOOL EXP	RECREATION	EARLY CHILDHOOD	SPONGES	CAPONE	11.91
2000107-72571399	02-60-5000-5020	THREESCHOOL EXP	RECREATION	EARLY CHILDHOOD	CLOTHESPINs	CAPONE	1.88
2000107-72571399	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	CUPS	CAPONE	1.72
2000107-72571399	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	CONVERSATION HEARTS	CAPONE	5.96
2000107-72571399	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	PLASTIC SPOONS	CAPONE	4.78
2000107-72571399	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	TABLECLOTHS	CAPONE	4.94
2000107-72571399	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	PASTA	CAPONE	1.88
2000107-72571399	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	FOOD COLORING	CAPONE	8.58
2000107-72571399	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	VINEGAR	CAPONE	2.28
2000107-72571399	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	RICE	CAPONE	1.62
2000107-72571399	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	SOAP	CAPONE	2.74
2000107-72571399	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	SHAVING CREAM	CAPONE	3.68
2000107-72571399	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	SALT	CAPONE	0.57
2000107-72571399	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	FOAM BOARD	CAPONE	2.97
2000107-72571399	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	FLOUR	CAPONE	2.12
2000107-72571399	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	ALUMINUMS	CAPONE	6.82
2000107-72571399	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	CREAM OF TARTAR	CAPONE	3.70
2000107-72571399	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	DENTAL TOY	CAPONE	9.26
2000107-72571399	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	TOOTHPASTE	CAPONE	9.49
2000107-72571399	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	MILK	CAPONE	38.92
2000107-72571399	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	ORANGES	CAPONE	4.98
2000107-72571399	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	DANIMALS	CAPONE	14.24
2000107-72571399	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	PANCAKES	CAPONE	7.48
2000107-72571399	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	SYRUP	CAPONE	4.28
2000107-72571399	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	RASPBERRIES	CAPONE	11.56
2000107-72571399	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	ANIMALS CRACKERS	CAPONE	4.88
2000107-72571399	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	APPLES	CAPONE	9.24
2000107-72571399	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	FRENCH TOAST STICKS	CAPONE	12.64

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 01/11/2023 - 02/14/2023
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME							
INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
2000107-72571399	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	APPLESAUCE	CAPONE	2.96
2000107-72571399	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	PEARS	CAPONE	10.28
2000107-72571399	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	FORKS	CAPONE	1.26
2000107-72571399	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	SPOONS	CAPONE	1.26
2000107-72571399	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	HUMMUS	CAPONE	2.87
2000107-72571399	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	STRING CHEESE	CAPONE	5.72
2000107-72571399	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	KITCHEN SINK CATCHER	CAPONE	12.00
2000107-72571399	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	WHITEBOARD CLEANER	CAPONE	8.99
2000107-72571399	02-60-5300-5000	PARENT/TOT GENERAL PRGM EXP	RECREATION	EARLY CHILDHOOD	GLITTER	CAPONE	2.82
2000107-72571399	02-60-5300-5000	PARENT/TOT GENERAL PRGM EXP	RECREATION	EARLY CHILDHOOD	GEMS	CAPONE	9.99
WALMART COMMUNITY BRC Total							1,417.11
WAREHOUSE DIRECT							
5408176-0	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	ADMINISTRATION	LARGE STORAGE BOXES	CAPONE	247.14
5408176-0	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	ADMINISTRATION	SMALL STORAGE BOXES	CAPONE	82.82
5408176-0	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	ADMINISTRATION	WEEKLY PLANNER-BRIAN J.	CAPONE	12.19
5408176-0	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	ADMINISTRATION	RUBBER BANDS	CAPONE	5.72
5408176-0	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	ADMINISTRATION	LARGE POST IT NOTES	CAPONE	9.54
5408176-0	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	ADMINISTRATION	SMALL POST IT NOTES	CAPONE	2.68
5408176-0	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	ADMINISTRATION	STAPLES	CAPONE	5.41
5408176-0	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	ADMINISTRATION	SCOTCH TAPE 10 PACK	CAPONE	26.52
5414956-0	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	PS-VOMIT ABSORB POWDER 1/BX	CAPONE	52.20
5415950-0	01-20-8300-5040	FACILITY MAINT & REPAIR - CLUB	GENERAL	MAINTENANCE	PS-ADDITIONAL SMALL ORDER CHARGE 1/EA	CAPONE	9.95
5415950-0	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	PS-HANDLE GRIP CLK1470833500 1/EA	CAPONE	36.20
5421589-0	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	DIVERSY CREW RTD	CAPONE	809.28
5421589-0	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	DIVERSY GLANCE RTD	CAPONE	258.45
5421589-0	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	DIVERSY MORNING MIST RTD	CAPONE	446.40
5421589-0	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	DIVERSY SPEED BALL RTD	CAPONE	989.10
5421589-0	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	DIVERSY ALPHA HP RTD	CAPONE	390.08
5421589-0	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	SPARTAN SPARCREME	CAPONE	233.28
5421589-0	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	CREW TOILET CLEANER	CAPONE	521.46
5421589-0	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	AZURE HAND SOAP	CAPONE	843.60
5421589-0	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	RED 13" BUFFER PADS	CAPONE	44.00
5421589-0	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	GENERAL GREEN SCOUR PADS	CAPONE	34.25
5422684-0	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	SPARTAN PRE SPRAY SPOT TREATMENT	CAPONE	125.00
5423200-0	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	TAN BURNISH PADS	CAPONE	43.30
WAREHOUSE DIRECT Total							5,228.57
WEATHERTECH							
578475	12-93-0080-5000	PARKS-TRUCK	CAPITAL	CAPITAL PROJECTS	ROLL UP TRUCK BED COVER	CAPONE	529.95
WEATHERTECH Total							529.95
WEBSTAIRANT STORE							
81744692	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	SHIPPING	CAPONE	19.03
81744692	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	BUS BINS (3)	CAPONE	14.97
81744692	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	STAINLESS STEEL SPOONS	CAPONE	25.98

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 01/11/2023 - 02/14/2023
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME							
INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
WEBSTAUANT STORE Total							59.98
WEDDINGWIRE INC							
INVUSD591986110	14-45-7900-5000	ADVERTISING	BPC	FOOD & BEVERAGE	AD, 1 EACH	CAPONE	1,008.33
INVUSD592026471	14-45-7900-5000	ADVERTISING	BPC	FOOD & BEVERAGE	AD, 1 EACH	CAPONE	1,008.33
WEDDINGWIRE INC Total							2,016.66
WEISSMANS DESIGNS FOR DANCE							
0017548315	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	BEST DANCE OF ALL TIME XXSC (2)	CAPONE	85.90
0017548315	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	BEST DANCE OF ALL TIME XSC (3)	CAPONE	128.85
0017548315	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	CONGA IC (2)	CAPONE	105.90
0017548315	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	CONGA MC (4)	CAPONE	211.80
0017548315	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	PANTS IC (1)	CAPONE	23.95
0017548315	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	CUMMERBUND (1)	CAPONE	7.95
0017548315	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	COLLAR SHIRT IC (1)	CAPONE	32.95
0017548315	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	BALLERINAS MC (6)	CAPONE	287.70
0017548315	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	BALLERINAS LC (3)	CAPONE	143.85
0017548315	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	TIGHTROPE MC (1)	CAPONE	52.95
0017548315	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	TIGHTROPE LC (1)	CAPONE	52.95
0017548315	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	TIGHTROPE XLC (1)	CAPONE	57.95
0017548315	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	TIGHTROPE SA (1)	CAPONE	57.95
0017548315	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	TIGHTROPE MA (1)	CAPONE	57.95
0017548315	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	TIGHTROPE LA (1)	CAPONE	57.95
0017548315	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	ANNA SUN C LC (1)	CAPONE	54.95
0017548315	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	ANNA SUN C SA (1)	CAPONE	59.95
0017548315	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	ANNA SUN C MA (1)	CAPONE	59.95
0017548315	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	ANNA SUN E MC (2)	CAPONE	109.90
0017548315	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	ANNA SUN E XLC (1)	CAPONE	59.95
0017548315	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	ANNA SUN P IC (1)	CAPONE	54.95
0017548315	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	ANNA SUN P MC(1)	CAPONE	54.95
0017548315	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	ANNA SUN P XXLA (1)	CAPONE	64.95
0017548315	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	ANNA SUN R IC (1)	CAPONE	54.95
0017548315	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	ANNA SUN R MC (2)	CAPONE	109.90
0017548315	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	WHAT A FEELING XSC (8)	CAPONE	359.60
0017548315	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	WHAT A FEELING SC (2)	CAPONE	89.90
0017548315	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	WHAT A FEELING IC (2)	CAPONE	89.90
0017548315	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	WHAT A FEELING MC (1)	CAPONE	44.95
0017548315	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	THANK YOU XSA (1)	CAPONE	77.95
0017548315	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	THANK YOU SA (1)	CAPONE	77.95
0017548315	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	THANK YOU MA (20	CAPONE	155.90
0017548315	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	THANK YOU LA (1)	CAPONE	77.95
0017548315	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	BELIEVE IN YOURSELF SC (6)	CAPONE	317.70
0017548315	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	BELIEVE IN YOURSELF IC (2)	CAPONE	105.90
0017548315	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	BELIEVE IN YOURSELF MC (4)	CAPONE	211.80
0017548315	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	3% DISCOUNT	CAPONE	(126.47)
0017548315	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	BEST DANCE OF ALL TIME SC (4)	CAPONE	171.80

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
INVOICE DUE DATES 01/11/2023 - 02/14/2023
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID

VENDOR NAME							
INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
W 0017548315	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	BEST DANCE OF ALL TIME IC (1)	CAPONE	42.95
0017548315	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	JAZZ PANTS SC (1)	CAPONE	23.95
0017548315	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	VEST (1)	CAPONE	25.95
0017548315	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	COLLAR SHIRT (1)	CAPONE	25.95
0017548315	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	CONGA XSC (1)	CAPONE	52.95
0017548315	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	CONGA SC (4)	CAPONE	211.80
WEISSMANS DESIGNS FOR DANCE Total							4,089.33
WORKFRONT INC							
9062539	02-15-7600-5000	DUES & SUBSCRIPTIONS	RECREATION	COMMUNICATION & MARKET	PROOF HQ STANDARD LICENSE	CHECK	204.00
WORKFRONT INC Total							204.00
W-T ENGINEERING LLC							
C2200072-03	01-92-1020-5000	BEACON POINT ENHANCEMENT	GENERAL	CAPITAL PROJECTS	BEACON POINTE SITE DEVELOPMENT	INVOICE	441.65
W-T ENGINEERING LLC Total							441.65
YOUNG MANTIS LLC							
225	02-50-5000-5100	GENERAL CONT PRGM EXP	RECREATION	GENERAL PROGRAMMING	235752-C 1X\$279=\$279X.9=251.10	CHECK	251.10
225	02-50-5000-5100	GENERAL CONT PRGM EXP	RECREATION	GENERAL PROGRAMMING	235752-G 5X\$279=\$1,395X.7=\$976.50	CHECK	976.50
225	02-50-5000-5100	GENERAL CONT PRGM EXP	RECREATION	GENERAL PROGRAMMING	235752-H 5X\$279=\$1,395X.7=\$976.50	CHECK	976.50
225	02-50-5000-5100	GENERAL CONT PRGM EXP	RECREATION	GENERAL PROGRAMMING	235752-H1 4X\$279=\$1,116X.7=781.50	CHECK	781.20
225	02-50-5000-5100	GENERAL CONT PRGM EXP	RECREATION	GENERAL PROGRAMMING	235752-I 1X\$279=\$279X.9=251.10	CHECK	251.10
225	02-50-5000-5100	GENERAL CONT PRGM EXP	RECREATION	GENERAL PROGRAMMING	235752-J1 2X\$279=\$558X.9=502.20	CHECK	502.20
YOUNG MANTIS LLC Total							3,738.60
ZAMBONI							
112528	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	1 SNOW TANK CYLINDER (1) 1/5/23	INVOICE	645.00
112528	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	1 RADIATOR (1) 1/5/23	INVOICE	475.00
112528	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	2 RADIATOR HOSE (1) 1/5/23	INVOICE	54.00
112528	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	1 SHIPPING CHARGE (1) 1/5/23	INVOICE	144.54
ZAMBONI Total							1,318.54
ZOOM VIDEO CONFERENCING, INC							
INV184709816	01-10-7400-5050	INFORMATION SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	ZOOM CLOUD RECORD 100GB MONTH JAN-FEB	CAPONE	40.00
ZOOM VIDEO CONFERENCING, INC Total							40.00
Grand Total							629,994.82

PERIOD ENDING 01/31/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 01/31/2023	YTD BALANCE 01/31/2023	% BDGT USED	2023 AMENDED BUDGET	YTD BALANCE 01/31/2022
Fund 01 - GENERAL						
ADMINISTRATION		186,353.52	186,353.52	3.05	6,111,748.00	61,671.64
TOTAL REVENUES		186,353.52	186,353.52	3.05	6,111,748.00	61,671.64
LIABILITIES		148.19	148.19	100.00	0.00	434.52
ADMINISTRATION		183,178.23	183,178.23	8.96	2,044,179.00	160,077.60
MAINTENANCE		234,389.40	234,389.40	7.00	3,346,394.00	227,950.94
CAPITAL PROJECTS		0.00	0.00	0.00	646,175.00	0.00
TOTAL EXPENDITURES		417,715.82	417,715.82	6.92	6,036,748.00	388,463.06
Fund 01 - GENERAL:						
TOTAL REVENUES		186,353.52	186,353.52	3.05	6,111,748.00	61,671.64
TOTAL EXPENDITURES		417,715.82	417,715.82	6.92	6,036,748.00	388,463.06
NET OF REVENUES & EXPENDITURES		(231,362.30)	(231,362.30)	308.48	75,000.00	(326,791.42)

PERIOD ENDING 01/31/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 01/31/2023	YTD BALANCE 01/31/2023	% BDGT USED	2023 AMENDED BUDGET	YTD BALANCE 01/31/2022
Fund 02 - RECREATION						
ADMINISTRATION		31,671.30	31,671.30	2.30	1,374,862.00	29,734.52
COMMUNICATION & MARKETING		1,700.53	1,700.53	1.34	126,900.00	8,490.95
TRIPHAHN CENTER		16,988.47	16,988.47	8.49	200,000.00	13,075.62
WILLOW REC CENTER		15,894.26	15,894.26	9.21	172,620.00	12,567.53
GENERAL PROGRAMMING		44,130.94	44,130.94	10.85	406,729.00	24,227.87
SENIOR		1,696.30	1,696.30	6.47	26,220.00	1,280.23
EARLY CHILDHOOD		70,880.18	70,880.18	8.43	840,694.00	58,867.28
YOUTH PROGRAMS		114,149.84	114,149.84	7.82	1,458,877.00	94,605.22
ADULT ATHLETICS		1,202.90	1,202.90	5.75	20,924.00	0.00
YOUTH ATHLETICS		22,037.76	22,037.76	8.06	273,353.00	12,768.04
AQUATICS		360.00	360.00	0.10	349,650.00	0.00
ICE		165,264.77	165,264.77	11.70	1,412,156.00	141,368.55
TOTAL REVENUES		485,977.25	485,977.25	7.29	6,662,985.00	396,985.81
ADMINISTRATION		237,846.60	237,846.60	7.35	3,236,987.00	217,511.95
COMMUNICATION & MARKETING		5,305.44	5,305.44	3.35	158,246.00	16,660.62
MAINTENANCE		38,809.04	38,809.04	14.18	273,748.00	37,849.31
TRIPHAHN CENTER		8,472.11	8,472.11	6.27	135,176.00	11,076.50
WILLOW REC CENTER		8,769.52	8,769.52	8.36	104,922.00	6,671.41
GENERAL PROGRAMMING		25,651.02	25,651.02	8.73	293,832.00	12,969.70
SENIOR		1,469.84	1,469.84	5.64	26,075.00	3,515.17
EARLY CHILDHOOD		29,317.03	29,317.03	7.22	406,081.00	27,254.33
YOUTH PROGRAMS		57,375.39	57,375.39	6.93	827,664.00	45,299.66
ADULT ATHLETICS		430.22	430.22	4.54	9,483.00	150.00
YOUTH ATHLETICS		4,954.59	4,954.59	3.06	162,156.00	1,844.45
AQUATICS		2,415.63	2,415.63	0.62	389,241.00	6,637.75
ICE		52,121.03	52,121.03	14.52	359,033.00	35,850.48
CAPITAL PROJECTS		0.00	0.00	0.00	169,250.00	0.00
TOTAL EXPENDITURES		472,937.46	472,937.46	7.22	6,551,894.00	423,291.33
Fund 02 - RECREATION:						
TOTAL REVENUES		485,977.25	485,977.25	7.29	6,662,985.00	396,985.81
TOTAL EXPENDITURES		472,937.46	472,937.46	7.22	6,551,894.00	423,291.33
NET OF REVENUES & EXPENDITURES		13,039.79	13,039.79	11.74	111,091.00	(26,305.52)

PERIOD ENDING 01/31/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 01/31/2023	YTD BALANCE 01/31/2023	% BDGT USED	2023 AMENDED BUDGET	YTD BALANCE 01/31/2022
Fund 07 - IMRF						
ADMINISTRATION		0.00	0.00	0.00	40,022.00	18.64
TOTAL REVENUES		0.00	0.00	0.00	40,022.00	18.64
ADMINISTRATION		18,911.00	18,911.00	8.33	226,932.00	21,868.00
TOTAL EXPENDITURES		18,911.00	18,911.00	8.33	226,932.00	21,868.00
Fund 07 - IMRF:						
TOTAL REVENUES		0.00	0.00	0.00	40,022.00	18.64
TOTAL EXPENDITURES		18,911.00	18,911.00	8.33	226,932.00	21,868.00
NET OF REVENUES & EXPENDITURES		(18,911.00)	(18,911.00)	10.12	(186,910.00)	(21,849.36)

PERIOD ENDING 01/31/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 01/31/2023	YTD BALANCE 01/31/2023	% BDGT USED	2023 AMENDED BUDGET	YTD BALANCE 01/31/2022
Fund 08 - DEBT SERVICE						
	BOND PROCEEDS	0.00	0.00	0.00	2,077,450.00	0.00
	ADMINISTRATION	108,333.00	108,333.00	2.21	4,908,273.00	64,993.40
	TOTAL REVENUES	108,333.00	108,333.00	1.55	6,985,723.00	64,993.40
	BOND PAYMENTS	0.00	0.00	0.00	6,955,723.00	0.00
	ADMINISTRATION	0.00	0.00	0.00	30,000.00	0.00
	TOTAL EXPENDITURES	0.00	0.00	0.00	6,985,723.00	0.00
Fund 08 - DEBT SERVICE:						
	TOTAL REVENUES	108,333.00	108,333.00	1.55	6,985,723.00	64,993.40
	TOTAL EXPENDITURES	0.00	0.00	0.00	6,985,723.00	0.00
	NET OF REVENUES & EXPENDITURES	108,333.00	108,333.00	100.00	0.00	64,993.40

PERIOD ENDING 01/31/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 01/31/2023	YTD BALANCE 01/31/2023	% BDGT USED	2023 AMENDED BUDGET	YTD BALANCE 01/31/2022
Fund 09 - SPECIAL RECREATION						
ADMINISTRATION		0.00	0.00	0.00	714,733.00	559.23
TOTAL REVENUES		0.00	0.00	0.00	714,733.00	559.23
ADMINISTRATION		7,155.00	7,155.00	1.80	396,733.00	7,155.00
CAPITAL PROJECTS		0.00	0.00	0.00	263,000.00	0.00
TOTAL EXPENDITURES		7,155.00	7,155.00	1.08	659,733.00	7,155.00
Fund 09 - SPECIAL RECREATION:						
TOTAL REVENUES		0.00	0.00	0.00	714,733.00	559.23
TOTAL EXPENDITURES		7,155.00	7,155.00	1.08	659,733.00	7,155.00
NET OF REVENUES & EXPENDITURES		(7,155.00)	(7,155.00)	13.01	55,000.00	(6,595.77)

PERIOD ENDING 01/31/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 01/31/2023	YTD BALANCE 01/31/2023	% BDGT USED	2023 AMENDED BUDGET	YTD BALANCE 01/31/2022
Fund 10 - FICA						
ADMINISTRATION		0.00	0.00	0.00	654,376.00	205.05
TOTAL REVENUES		0.00	0.00	0.00	654,376.00	205.05
ADMINISTRATION		53,232.00	53,232.00	8.33	638,784.00	49,040.00
TOTAL EXPENDITURES		53,232.00	53,232.00	8.33	638,784.00	49,040.00
Fund 10 - FICA:						
TOTAL REVENUES		0.00	0.00	0.00	654,376.00	205.05
TOTAL EXPENDITURES		53,232.00	53,232.00	8.33	638,784.00	49,040.00
NET OF REVENUES & EXPENDITURES		(53,232.00)	(53,232.00)	341.41	15,592.00	(48,834.95)

PERIOD ENDING 01/31/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 01/31/2023	YTD BALANCE 01/31/2023	% BDGT USED	2023 AMENDED BUDGET	YTD BALANCE 01/31/2022
Fund 11 - THE CLUB						
ADMINISTRATION		29,771.50	29,771.50	10.24	290,610.00	24,404.07
FITNESS		152,888.45	152,888.45	9.72	1,572,515.00	109,474.15
GENERAL PROGRAMMING		4,314.44	4,314.44	10.02	43,040.00	4,298.69
AQUATICS		10,845.91	10,845.91	9.75	111,250.00	5,041.45
TOTAL REVENUES		197,820.30	197,820.30	9.81	2,017,415.00	143,218.36
ADMINISTRATION		126,571.93	126,571.93	8.23	1,537,102.00	93,171.21
COMMUNICATION & MARKETING		1,551.59	1,551.59	3.55	43,700.00	31.91
MAINTENANCE		7,184.81	7,184.81	7.75	92,749.00	18,590.00
FITNESS		18,943.38	18,943.38	10.12	187,187.00	15,261.51
GENERAL PROGRAMMING		2,374.30	2,374.30	7.11	33,396.00	1,778.97
AQUATICS		4,882.33	4,882.33	8.10	60,281.00	2,886.93
CAPITAL PROJECTS		50.00	50.00	0.08	63,000.00	0.00
TOTAL EXPENDITURES		161,558.34	161,558.34	8.01	2,017,415.00	131,720.53
Fund 11 - THE CLUB:						
TOTAL REVENUES		197,820.30	197,820.30	9.81	2,017,415.00	143,218.36
TOTAL EXPENDITURES		161,558.34	161,558.34	8.01	2,017,415.00	131,720.53
NET OF REVENUES & EXPENDITURES		36,261.96	36,261.96	100.00	0.00	11,497.83

PERIOD ENDING 01/31/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 01/31/2023	YTD BALANCE 01/31/2023	% BDGT USED	2023 AMENDED BUDGET	YTD BALANCE 01/31/2022
Fund 12 - CAPITAL						
ADMINISTRATION		0.00	0.00	0.00	1,884,000.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	1,884,000.00	0.00
CAPITAL PROJECTS		56,629.00	56,629.00	4.43	1,278,000.00	0.00
TOTAL EXPENDITURES		56,629.00	56,629.00	4.43	1,278,000.00	0.00
Fund 12 - CAPITAL:						
TOTAL REVENUES		0.00	0.00	0.00	1,884,000.00	0.00
TOTAL EXPENDITURES		56,629.00	56,629.00	4.43	1,278,000.00	0.00
NET OF REVENUES & EXPENDITURES		(56,629.00)	(56,629.00)	9.34	606,000.00	0.00

PERIOD ENDING 01/31/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 01/31/2023	YTD BALANCE 01/31/2023	% BDGT USED	2023 AMENDED BUDGET	YTD BALANCE 01/31/2022
Fund 14 - BPC						
ADMINISTRATION		10,759.82	10,759.82	7.13	151,012.00	10,190.46
GOLF OPERATIONS		21,685.95	21,685.95	1.28	1,695,622.00	2,104.61
FOOD & BEVERAGE		4,973.87	4,973.87	0.68	731,250.00	751.42
TOTAL REVENUES		37,419.64	37,419.64	1.45	2,577,884.00	13,046.49
ADMINISTRATION		76,343.74	76,343.74	7.48	1,020,178.00	19,718.87
MAINTENANCE		73,358.41	73,358.41	12.06	608,090.00	70,119.77
GOLF OPERATIONS		23,927.26	23,927.26	6.53	366,232.00	9,792.05
FOOD & BEVERAGE		10,901.17	10,901.17	2.15	506,308.00	21,566.86
CAPITAL PROJECTS		5,322.30	5,322.30	8.05	66,076.00	3,159.00
TOTAL EXPENDITURES		189,852.88	189,852.88	7.40	2,566,884.00	124,356.55
Fund 14 - BPC:						
TOTAL REVENUES		37,419.64	37,419.64	1.45	2,577,884.00	13,046.49
TOTAL EXPENDITURES		189,852.88	189,852.88	7.40	2,566,884.00	124,356.55
NET OF REVENUES & EXPENDITURES		(152,433.24)	(152,433.24)	1,385.76	11,000.00	(111,310.06)
TOTAL REVENUES - ALL FUNDS		1,015,903.71	1,015,903.71	3.67	27,648,886.00	680,698.62
TOTAL EXPENDITURES - ALL FUNDS		1,377,991.50	1,377,991.50	5.11	26,962,113.00	1,145,894.47
NET OF REVENUES & EXPENDITURES		(362,087.79)	(362,087.79)	52.72	686,773.00	(465,195.85)



DISTRICT WIDE OPERATIONS STATEMENT
EXCLUDING CAPITAL AND DEBT
THROUGH JANUARY 31

	2020 YTD Actual	2021 YTD Actual	2022 YTD Actual	2023 YTD Actual	2022 Annual Budget	Percentage Complete
Revenue						
TAXES AND INTEREST	38,860	16,814	28,905	62,236	7,941,668	0.8%
GRANTS & DONATIONS	32,706	6,123	10,083	91,503	201,600	45.4%
ADVERTISING REVENUE	4,855	3,307	2,784	614	73,000	0.8%
ADMISSIONS	17,090	2,830	10,841	22,354	919,412	2.4%
EQUIPMENT RENTAL	2,415	-	2,220	3,381	442,855	0.8%
FACILITY RENTAL	98,411	31,140	82,949	99,087	1,161,589	8.5%
LEAGUES	47,658	6,529	52,067	74,890	696,387	10.8%
MEMBERSHIPS	158,733	94,142	110,128	146,661	1,665,810	8.8%
PROGRAMS & INSTRUCTION	287,019	91,220	223,919	283,485	3,384,826	8.4%
SALES	7,250	2,596	1,927	6,386	800,400	0.8%
SERVICE FEES	15,187	10,099	10,646	31,184	480,270	6.5%
SPECIAL EVENTS	281	-	145	4,968	23,050	21.6%
OTHER SOURCES	1,370	1,856	1,027	1,525	36,720	4.2%
Total Revenue	711,834	266,656	537,642	828,273	17,827,587	4.6%
Expense						
SALARIES & WAGES	568,291	418,226	491,850	584,473	8,343,754	7.0%
EMPLOYMENT TAXES, PENSION & INSURANCE	132,465	115,371	125,852	139,879	1,993,066	7.0%
PROFESSIONAL TRAINING	34,784	22,255	21,942	41,188	117,888	34.9%
COMMODITIES	123,135	79,261	129,325	112,727	714,593	15.8%
COST OF GOODS SOLD	3,137	1,435	5,307	7,168	266,335	2.7%
DIRECT EXPENSES	74,389	12,370	46,523	83,545	1,014,783	8.2%
ADVERTISING	11,990	2,777	2,833	4,526	149,278	3.0%
CONTRACTUAL SERVICES	41,083	36,820	42,075	42,443	589,174	7.2%
PROFESSIONAL SERVICES	2,897	1,953	2,349	450	194,800	0.2%
GRANTS & DONATIONS	-	-	-	-	-	0.0%
MAINTENANCE & REPAIRS	18,216	19,107	18,906	37,981	499,355	7.6%
UTILITIES	89,404	77,394	108,110	62,115	1,168,444	5.3%
INSURANCE	690	-	-	-	133,393	0.0%
OTHER EXPENSES	6,301	1,722	6,665	11,717	54,450	21.5%
Total Expense	1,106,783	788,690	1,001,738	1,128,211	15,239,313	7.4%
Net Income (Expense)	(394,949)	(522,034)	(464,096)	(299,938)	2,588,274	-12%