

**AGENDA
ADMINISTRATION & FINANCE COMMITTEE MEETING
TUESDAY, APRIL 25, 2023
7:10 P.M.**

1. ROLL CALL
2. APPROVAL OF AGENDA
3. APPROVAL OF COMMITTEE MINUTES
 - March 28, 2023
4. COMMENTS FROM THE AUDIENCE
5. OLD BUSINESS
6. NEW BUSINESS
 - A. Finance, IT and HR Report and 1Q Goals / M23-037
 - B. Financial Statement Analysis March 2023
 - C. Open and Paid Invoice Register: \$491,270.87
 - D. Revenue and Expenditure Report and District Wide Operations Statement
7. COMMITTEE MEMBER COMMENTS
8. ADJOURNMENT

MINUTES
ADMINISTRATION & FINANCE COMMITTEE
March 28, 2023

1. Roll Call:

A regular meeting of the Hoffman Estates Park District Administration and Finance Committee was held on March 28, 2023 at 7:06 p.m. at the Triphahn Center in Hoffman Estates, IL.

Present: Chairman Evans, Commissioner McGinn, Comm Reps Kulkarni, Musial (7:10 p.m.), and Winner, Student Rep Subramanian

Absent: Comm Reps Aguilar and Wilson

Also Present: Executive Director Talsma, Director of Finance & IT Hopkins, Director of Administrative Services Cahill, Executive Assistant Flynn, IT Associate Hassler

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

2. Approval of Agenda:

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

3. Approval of the Minutes:

Comm Rep Winner made a motion, seconded by Commissioner McGinn to approve the minutes of the February 28, 2023 meeting as presented. The motion carried by voice vote.

4. Comments from the Audience:

None

5. Old Business:

None

6. New Business:

A. Pine Park New Budget and SD15 Future Agreement / M23-032

Comm Rep Winner made a motion, seconded by Comm Rep Kulkarni to recommend the full board the revised budget for Pine Park at \$300,000 and a future agreement to allow School District 15 to build a new soccer field.

Executive Director Talsma explained that we did not receive the OSLAD grant that we applied for Pine Park and therefore, our overall budget has decreased.

Executive Director Talsma noted that meanwhile, School District 15 is renovating Thomas Jefferson School (adjacent to Pine Park), converting it from an elementary school to a junior high school. As part of their project, they are dredging a creek and will have dirt to move, and rather than pay to have it hauled away, the school district will use the dirt to build us the soccer field. They will engineer and grade the field to the point of being grassed, at which time HEParks staff will complete the seeding and/or sodding. This saves the Park District approximately \$150,000.

The new \$300,000 budget can then be used for the pickleball courts, walking paths and sled hill for this year. The playground will be planned for 2024, with a budget of \$150,000-200,000.

Commissioner Evans asked if the playground will be for middle school children. Executive Director Talsma replied that we currently have a tot playground, and the school has two middle school playgrounds, one of which is being removed for a track. Once we remove our playground, it will be replaced with 2-5 and 5-12 equipment. This is scheduled for 2024.

Comm Rep Winner asked if the soccer field is replacing an existing one. Executive Director Talsma said that yes, but the current field is not a full-size regulation field.

The motion carried by voice vote.

B. Administrative Services Board Report / M23-022

Comm Rep Kulkarni made a motion, seconded by Commissioner McGinn, to forward the March Administrative Services Board Report to the full board to be included in the Executive Director's Report.

Commissioner McGinn asked about the instances of violating District policies. Director Cahill noted that one instance was a person used a fake membership card with a borrowed barcode to use a facility. The second instance involved junior-high age children loitering and stealing property, after receiving many warnings of misconduct.

The motion carried by voice vote.

C. Finance and IT Board Report / M23-030

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

Director Hopkins noted that staff has implemented a process to prevent the stealing of bar code, putting a different digit at the end of your bar code number if you lose or get a replacement card.

Comm Rep Kulkarni asked Director Hopkins to explain "benchmark info". Director Hopkins explained that Elgin was starting their CMP, and we were asked to complete a survey. All park districts are friendly with each other and will share information.

The motion carried by voice vote.

D. Open and Paid Invoice Register: \$543,085.89:

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

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

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

The motion carried by voice vote.

7. **Committee Member Comments:**

Student Rep Subramanian said that she is happy to be spending spring break with the committee, and that her government team is going to nationals.

Comm Rep Musial said she is spending time with her grandkids for spring break, and they are using Park District amenities, and also signed up for Drive By Bunny.

Commissioner Evans said his granddaughter was in town last month, and he took her to the pool, and by the end of the visit they had the pool to themselves. He went to the Fish Fry last week, and said the food and service were good, and there was a nice crowd.

8. **Adjournment:**

Comm Rep Winner made a motion, seconded by Commissioner McGinn to adjourn the meeting at 7:29 p.m. The motion carried by voice vote.

Respectfully submitted,

Craig Talsma
Secretary

Cindy Flynn
Executive Assistant

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

Pine Park project - Will the tot playground and sand volleyball court still be removed this year? And the playground budgeted for 2024, what age playground will that be?

The tot playground and sand volleyball court will remain in place this year. We are currently planning the playground for 2025 (age 2-5 and 5-12), unless the school district agrees to negotiate on providing a playground sooner for its students.

Finance and IT report - What is the marketing campaign we are conducting for the residents in one mile radius of Triphahn Center?

We will be advertising the renovation of the fitness center.

Invoice register -

We paid \$22k to the Illinois Dept of ???. The vendor name appears to be cut off

Illinois Department of Employment Security (for the direct cost of unemployment)

Payment to Splashtop for one year service agreement - what do they do for the District under that agreement?

Splashtop provides a secure and robust remote access option for the District and employees. The IT department uses the services to connect to users' computers and the network to troubleshoot and resolve issues. Many staff members access their work computers offsite, evenings, or on weekends.

HOFFMAN ESTATES PARK DISTRICT MEMORANDUM NO 23-037

TO: A&F Committee
FROM: Craig Talsma, Executive Director
Nicole Hopkins, Director of Finance & IT
Lynne Cotshott, Superintendent of Business
RE: Finance, IT and HR Division Report
DATE: April 25, 2023

Motion:

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

Finance/Administration:

- Lauterbach & Amen completed their fieldwork and testing. Compilation of the statistical data and the Management Discussion and Analysis (MDA) development have begun. Staff anticipates the audit being presented at the May meeting in draft form.
- Staff is working on a Popular Financial Report, a condensed, more easily readable version of the Annual Comprehensive Financial Report produced each year as a product of the audit.
- Staff attended IAPD/IPRA Joint Conference Committee and Exhibit Committee meetings.
- Replaced credit card devices at BPC Pro Shop.
- Processed applicable monthly and quarterly returns as required.
- Processed Club/TC/WRC cancellations, including attaching documentation to RecTrac household members and member holds before the April billing.
- Completed BSA software updates.
- Developing service desk training guide for Seascape.
- RecTrac Enhancements/Processes
 - Automated additional reporting
 - Camp billing structure
 - Restructuring activity code logic
- Payroll Cycle Processing
 - 03/03/23 \$293,519.37
 - 03/17/23 \$305,423.07
 - 03/31/23 \$326,967.99

Administrative Registration/EFT Billing:

- EFT Billings for:
 - Sponsorship/Marquee
 - LSC (weekly)
 - Club/TC/WRC Fitness
 - Locker
 - Freestyle
 - Preschool

- STAR / KSTAR
- Dance Company
- Administrative
 - Database Maintenance
 - Duplicate Households
 - Employee Pass
 - Program Fee/Rule Adjustments
 - 23/24 Preschool
 - 23/24 STAR
 - Assisted in Training New Staff
- Administrative Registration for:
 - Assisted with STAR Priority registration
 - Assisted with Spring Go Live
 - Waitlist Enrollments
 - STAR

Technology:

- Peerless Networks has been acquired by a company named Infobip. IT continues to work with the new vendor to audit all analog lines and determine which lines to retain or decommission.
- IT is working with Sterling to upgrade the wireless P2P connection between BPC and Seascope.
 - New Ubiquiti airFiber antennas/radios have been purchased and will replace the current Ubiquiti antennas, which have been in service for over five (5) years.
 - Scheduling a time to meet Sterling at both BPC and Seascope to mount, configure, and test the new antennas.
- IT is working with the Finance Director to develop a SharePoint site for employees to utilize and share information.
- District server hosts, HEPD-VH01 & HEPD-VH02, are being repurposed.
 - HEPD-VH01 will replace HEPD-VH03 to become the new host at the DR location (PARKS Maintenance). VH01 is a Gen9 server instead of VH03, which is a Gen8. More CPU power and RAM is the benefit.
 - HEPD-VH02 has replaced the current HEPD-VEEAM server, which handles the daily/monthly backups. VH02, as a Gen9 server, is considerably more potent in CPU and RAM than the current server for VEEAM.

Human Resources:

- Processed 16 new part-time hires and FT Aquatics Manager
- Processed 3 new FT Hires
- Processed 9 new volunteers
- Held Breezy Trainings for each facility to go over the process with hiring managers
- Conducted Open Interviews to help with the summer seasonal hires
- Coordinated the 2023 Onsite Health Screening with PDRMA

**HOFFMAN ESTATES PARK DISTRICT
2023 BUDGET GOALS & OBJECTIVES
ADMINISTRATIVE SERVICES FINANCE DIVISION**

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

DISTRICT GOAL 1: HEALTHY AND ENJOYABLE EXPERIENCES

Objective/Goal	Performance Measures/Action Plan	Status
Update Armed Intruder Procedures and Mitigations	<ul style="list-style-type: none"> • Conduct Police walkthroughs. • Attend training/research best practices. • Rewrite our procedures with up-to-date strategies. • Conduct drills. • Implement cost-effective mitigations such as window covers, door numbers, and door jambs. 	O
1Q Comments:	Held a tabletop exercise with the Safety Committee which helped the Committee begin to update armed intruder procedures and consider steps and strategies we may not have previously considered.	
Collaborate with PDRMA on their Risk Management Review Process	<ul style="list-style-type: none"> • Identify needs during the annual kickoff process. • Conduct PDRMA onsite visits, training, and review • Complete member self-directed follow-up review of the 2020 Slip, Trip and Fall Form. • Create SMART goals based on areas of improvement. 	O
1Q Comments:	Attended PDRMA Safety Coordinator group meeting regarding Winter Safety; took part in PDRMA Risk Mgmt training at Streamwood PD about armed intruders.	

DISTRICT GOAL 2: SOCIAL EQUITY

Objective/Goal	Performance Measures/Action Plan	Status
Improve Employee Communication and Outreach	<ul style="list-style-type: none"> • Create an employee web portal to better communicate with employees without emails. • Web portal will be a repository for updated employee news, information, and documents such as the personnel policy manual. • Include items in Spanish and English • Increase department visibility by continuing with office hours and site visits. 	O
1Q Comments:	Employee web portal will be developed through SharePoint when that is fully deployed throughout the District;	
Increase Spanish Communications	<ul style="list-style-type: none"> • Develop Spanish language onboarding materials including training and presentations. • Include Spanish materials on employee web portal. • Request improved Spanish materials from PDMRA. • Continue to conduct open enrollment meetings in both English and Spanish. 	O
1Q Comments:	Spanish translation of summer onboarding presentation is in process.	

DISTRICT GOAL 4: OPERATIONAL EXCELLENCE

Objective/Goal	Performance Measures/Action Plan	Status
Develop an Employee Recognition Program	<ul style="list-style-type: none"> • Create a longevity recognition program for PT employees. • Assist in the implementation of programs. • Collect and analyze employee input on potential recognition programs. • Set-up up programs with each department based on their employees' input. 	O
1Q Comments:	A program was proposed to Admin Staff for part-time longevity, including continuous years of service for PT1 and PT2.	
Refocusing our Employee Wellness Program utilizing the PATH program	<ul style="list-style-type: none"> • Maximize use of existing PATH Program. • Create a wellness committee that creates challenges, and events and champions the PATH program within their department. • The Committee can also develop teambuilding wellness activities such as a walking club, Top Tracer league team, or morning basketball. 	O
1Q Comments:	Wellness Committee members have created multiple one-day and multi-day challenges within the PATH program. Staff participated in World Health Day walk together at TC.	
Update Summer New Hire Paperwork process	<ul style="list-style-type: none"> • Use PandaDoc, Breezy, or other software to capture preliminary I9 information to begin the process earlier. • Create a procedure to review I9 document hard copies on the employee's first day. • Review all I9 Documents on Training Day for Lifeguards and Camp. • Continue to monitor DHS regulations for allowing full remote review of I9 Documents. 	O
1Q Comments:	In progress.	
Standardize PT Employee Onboarding	<ul style="list-style-type: none"> • Create an interactive checklist for onboarding PT employees using PandaDoc. • Include all necessary information, Presentations, and required trainings. • Include required sign-offs or certificates. • Host group trainings for summer/seasonal hires. 	O
1Q Comments:	Part-time onboarding checklist has been created. First summer onboarding and training group sessions have taken place.	
Standardize Volunteer Onboarding	<ul style="list-style-type: none"> • Create an interactive checklist for Volunteer onboarding • Include all necessary information, Presentations, and required training such as concussion training and safety training. • Include sign-offs for volunteer and volunteer supervisors. 	C
1Q Comments:	Volunteer onboarding checklist has been created. Sign-offs for background checks and training are complete.	

DISTRICT GOAL 6: CUSTOMER SERVICE

Objective/Goal	Performance Measures/Action Plan	Status
Streamline and Modernize the Employee Application Process	<ul style="list-style-type: none"> • Integrate BreezyHR into our New website. • Create a shorter, quicker application process using BreezyHR. • Applications that can be completed on mobile or desktop. • Connect to PandaDoc for onboarding and paperwork Using Zapier. 	O
1Q Comments:	Breezy HR is being used with current website. Application process is concise and able to be completed on mobile or desktop.	
Maintain high-quality job applicants through an outreach strategy.	<ul style="list-style-type: none"> • Provide multiple job fairs and opportunities to solicit applicants. • Continue to work with the school district, the Village, or other community groups to reach out to potential applicants. • Attend or provide job information to all major district events. • Simplify the application process to encourage more applicants. 	O
1Q Comments:	Staff attended job fairs at local high schools and government organizations; held open interview days for Aquatics and Camps, Bridges and The Club	

**HOFFMAN ESTATES PARK DISTRICT
2023 BUDGET GOALS & OBJECTIVES
FINANCE and IT DIVISION**

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DISTRICT GOAL 3: FINANCIAL STEWARDSHIP

Objective/Goal	Performance Measures/Action Plan	Status
Determine how to better align GIS capabilities to link to financial software	Work with new GIS Administrator to align assets in GIS with assets recorded in the financial software.	O
1Q Comments:	Worked with GIS Administrator to develop activity monitoring reports to make sure assets are being captured in the GIS software.	
Utilize our resources effectively and efficiently	<ul style="list-style-type: none"> • Develop tutorials and training documents on District applications • Determine and, where practical, develop automation tools to eliminate duplicate data entry. 	O
1Q Comments:	In progress	
Perform internal control audits	<ul style="list-style-type: none"> • Cash • Program 	O
1Q Comments:	In progress	
Determine better tracking mechanisms to provide data for decision making	Continue to work with Communications & Marketing to identify target areas of underserved populations.	O
1Q Comments:	Reports from prior year are still being utilized. Expansion of available data will occur later in the year.	

DISTRICT GOAL 4: OPERATIONAL EXCELLENCE

Objective/Goal	Performance Measures/Action Plan	Status
Enhance communication to community	Prepare a popular annual financial report and submit to GFOA for evaluation.	O
1Q Comments:	This will be completed in conjunction with the final audit in May.	
Review RecTrac features to ensure optimal usage	<ul style="list-style-type: none"> • Convert all food & beverage items at Bridges of Poplar Creek to location-based revenue allocation to simplify the setup process and have a single facility inventory. • Transition RecTrac GL codes from the original codes limited to six digits to ten-digit codes to provide a better correlation between RecTrac and BS&A. • Restructure activity program coding to allow automation and bulk updates for more frequent program releases. • Restructure Supergrid for ease of functionality. 	O

1Q Comments:	Shared inventories were converted prior to the golf course opening. Renumbering plan has been established that meets the perpetual offering goal as well as maintains the ability to make bulk system changes in RecTrac.
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DISTRICT GOAL 6: CUSTOMER SERVICE

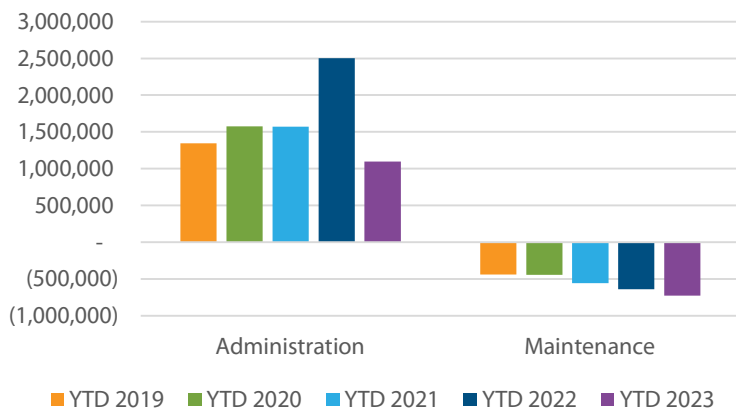
Objective/Goal	Performance Measures/Action Plan	Status
Build organization based on I-2CARE Values	Utilize information portals in Microsoft 365 to reinforce and keep District values forefront for employees.	O
1Q Comments:	Values have been added to the employee sharepoint sites.	
Improve technology in all program areas	<ul style="list-style-type: none"> • Utilize Microsoft Automate routine functions in the District • Use tools in Microsoft 365 to develop a comprehensive, tailored District work request system. • Use tools in Microsoft 365 to develop internal and external forms for feedback. 	O
1Q Comments:	Prototype work request formats are developed for IT and Business. Integration with GIS asset listing is in progress for Park Services requests. Base marketing has been set up and will be soliciting feedback after completion of Park Services portion.	
Maintain operating systems & software incorporating the latest versions	<ul style="list-style-type: none"> • Implement Microsoft 365 District-wide. 	O
1Q Comments:	In progress	
Increase internal communication	<ul style="list-style-type: none"> • Change communication with Desk Staff to a Sharepoint portal. • Use Sharepoint portals to communicate news, links to training, and commonly used/referenced District files. 	O
1Q Comments:	Desk Staff portal has been created. As questions arise, training materials are being generated to develop a comprehensive portal.	
Explore all mobile technology options to utilize current District software	<ul style="list-style-type: none"> • In areas of technology improvements, implement mobile accessibility where possible. 	O
1Q Comments:	In progress	
Explore features of registration software to meet the expectations of specialized areas of the District	<ul style="list-style-type: none"> • Keep up to date on all new feature additions and determine where this might be able to simplify or enhance system usage. 	O
1Q Comments:	In progress.	
Compare the District's processes with available technology to enhance customer experience and streamline workflow	Redesign WebTrac interface to match new website.	O
1Q Comments:	This project will be started when new design for website is finalized.	

Financial Analysis as of March 31, 2023

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

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

General Fund



Administration

The net revenue for the Administration department is -\$1,407,065 less than the prior year.

	Variance
Property Taxes	(1,526,231)
Investment Income	104,205
Oslad - Beacon Point	90,000
Full Time Wages	(35,390)
Fixed Asset Disp Rev	(18,884)
Audit Service	(15,300)
Health Insurance	10,577
Computer/Phone Equipment	(10,038)
Contracted Services	(5,500)
Miscellaneous Income	4,930

Property Taxes have decreased due to a shift in the first installment due date from March 1st to April 3rd.

Due to the increase to the fed funds rate, we are once again receiving decent returns on our investments. The grant revenue for Beacon Point was from the prior year but not received until 2023.

Full time wages have increased due to vacancies in 2022, annual increases, and promotions.

Maintenance

The net expense for the Maintenance department is \$87,300 greater than the prior year.

	Variance
Full Time Wages	(23,122)
Athletic Field Supplies	17,333
Health Insurance	(17,207)
Maintenance & Repairs - Club	(14,349)
Maintenance & Repairs - Mech	(13,842)
Park Grounds Supplies	11,807
Maintenance & Repairs - Sea	(10,803)
Equipment	(10,202)
Custodial Supplies	(8,924)
Part Time Seasonal Wages	(8,623)

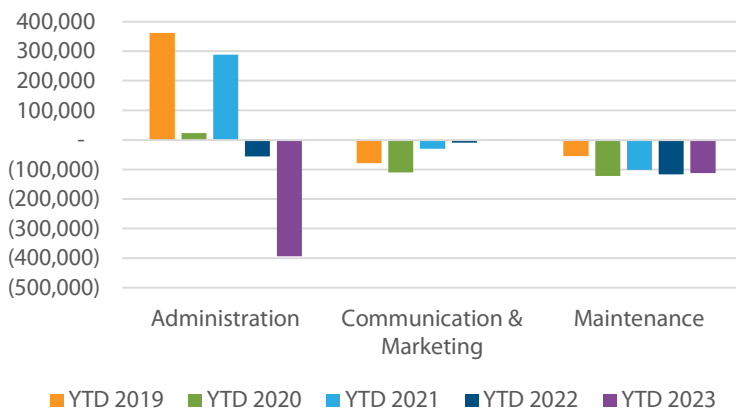
Full Time Wages increased due to annual merit increases and promotions from the restructuring of the maintenance department.

Maintenance & Repairs, Equipment and Supplies are being impacted by the high inflation.

Fund Summary

The General Fund's net revenue is -\$1,481,055 less than the net revenue from the prior year, excluding capital net revenue is -\$1,494,365 less than the preceding year.

Recreation Fund



Administration

The net expense for the Administration department is \$337,654 greater than the prior year.

	Variance
Property Taxes	(288,452)
Full Time Wages	(72,181)
Electricity	16,473
Natural Gas	10,842
Telephone	8,905
Fica Interfund Transfer	7,020
Fica Expense	(5,446)
Credit Card Processing Fees	(4,504)
Concession Rental Rev	3,547
Imrf Interfund Transfer	(2,775)

Property Taxes have decreased due to a shift in the first installment due date from March 1st to April 3rd.

Full-Time Wages increased due to vacancies in 2022, new positions, and annual increases.

C&M

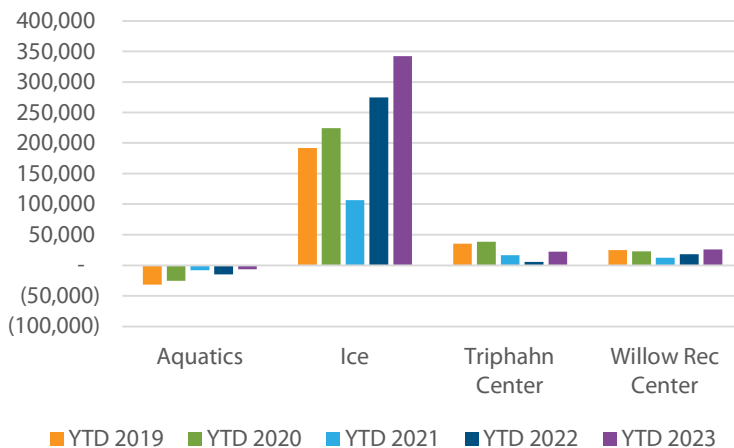
The net expense for the C&M department is \$9,076 greater than the prior year.

	Variance	
Full Time Wages	12,705	All Full-Time costs were reallocated to the Administration Department.
District Sponsorship Rev	(3,809)	
Marquee/Sponsorship Exp	3,274	
Postage	(3,000)	
Part Time Wages	(1,458)	
Printing & Publication	1,064	
Marquee Sign Rev	(1,027)	
Fica Expense	887	
Advertising	657	
Information Services Support	(610)	

Maintenance

The net expense for the Maintenance department is \$4,250 greater than the prior year.

	Variance
Full Time Wages	5,546
Part Time Wages	(1,990)
Imrf Expense	1,109
Health Insurance	(1,012)

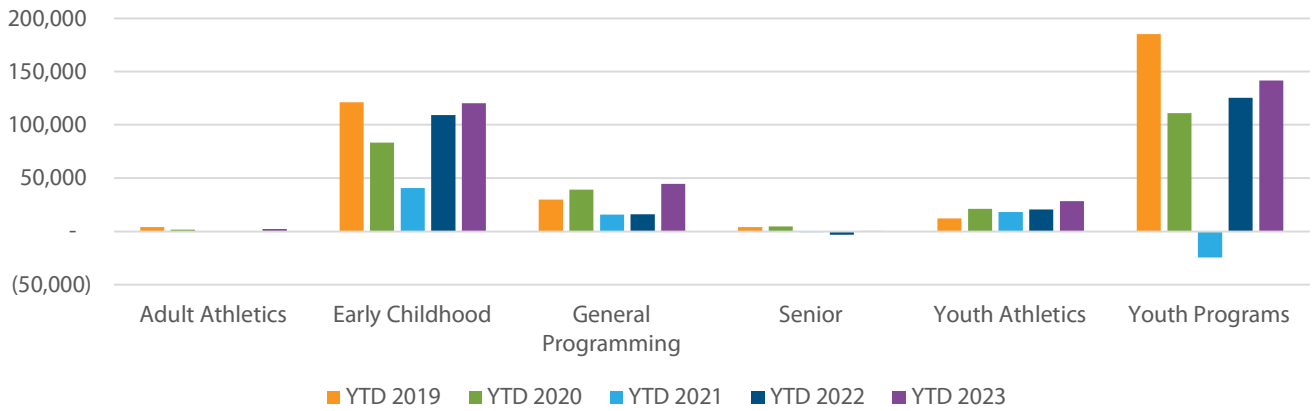


Ice Arena

The net revenue for the Ice Arena department is \$67,350 greater than the prior year.

	Variance
Hockey Youth Leagues	22,182
Figure Skating Lessons	16,149
Rentals	26,928
Hockey Lessons	(4,138)
Daily Fees	8,430

Participation and rentals have increased at the ice center with the elimination of all COVID restrictions.



Early Childhood Programs

	Variance	
Preschool	23,991	Little Stars Day Care has exceeded the prior year as enrollments resume to more normal levels.
Grant Reimbursement	(26,400)	
Lsc	15,793	The grant that we received the prior two years has ended.

General Programs

	Variance	
Dance	6,423	Dance programs and martial arts are exceeding prior year. Special Events cancelled in 2022 were able to be held in 2023.
Special Events	11,214	
Martial Arts	5,501	
Gymnastics	695	

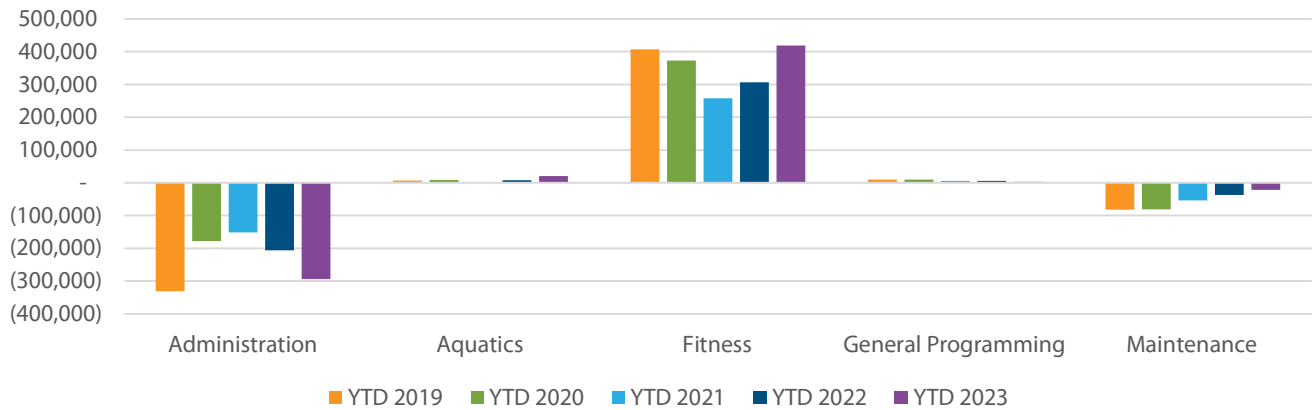
Youth Programs

	Variance	
Star	22,839	Star has resumed normal operations.
Youth Programs	(4,005)	
Youth Camps	(2,737)	

Fund Summary

The Recreation Fund's net revenue is \$170,238 less than the net revenue from the prior year, excluding capital net revenue is \$179,314 less than the preceding year.

The Club



Administration

The net expense for the Administration department is \$87,259 greater than the prior year.

	Variance	
Transfer To Debt Service	(75,000)	The Transfer to Debt Service has resumed.
Full Time Wages	(23,057)	Full-Time wages include a Facilities Marketing Manager and annual merit increases.
Facility Rentals	12,050	
Electricity	11,542	
Natural Gas	8,648	

Facility Rentals have increased as COVID restrictions have lifted.

Aquatics

The net revenue for the Aquatics department is \$12,666 greater than the prior year.

	Variance	
Swim Lessons	12,901	With the filling of the Full-Time Aquatics Manager position, Swim Lessons have returned to normal operations.
Private Swim Lessons	1,692	

Fitness

The net revenue for the Fitness department is \$111,880 greater than the prior year.

	Variance
Resident Membership Fees	97,883
Guest Services	11,623
Personal Training	10,103
Personal Training Wages	(7,811)
Group Exercise Wages	(5,171)
Insurance Membership Fees	4,795
Initiation Fees	2,795
Maintenance & Repairs	(2,678)
Supplies & Equipment	(2,088)
Pickleball Rev	1,533

Membership revenue has continued to increase after the decline in members during Covid.

Maintenance

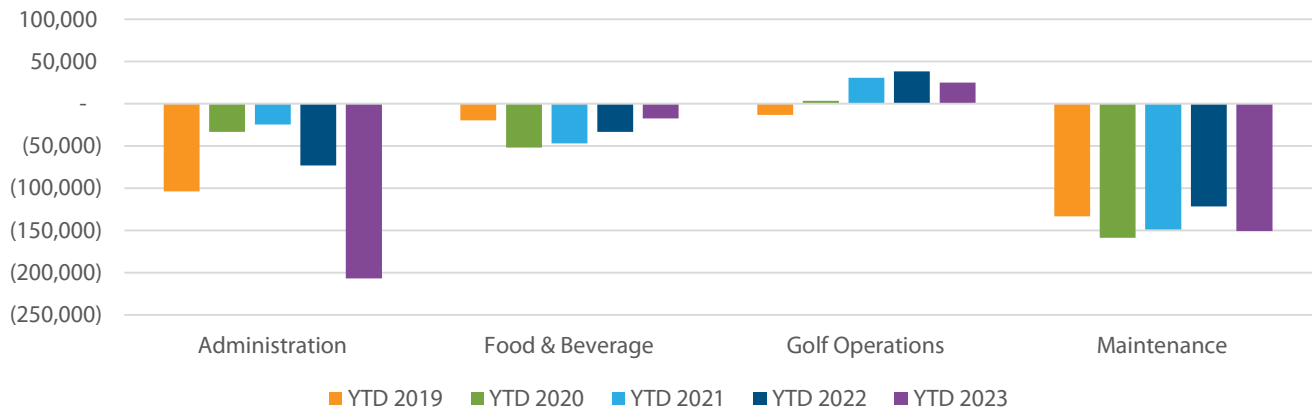
The net expense for the Maintenance department is \$15,333 less than the prior year.

Full Time Wages	9,429
Health Insurance	5,928
Part Time Custodian	(2,679)
Facility Maintenance/ Repair	1,171

Fund Summary

The Club's net revenue is \$41,567 greater than the net revenue from the prior year, excluding capital net revenue is \$100,415 greater than the preceding year.

Bridges of Poplar Creek



Administration

The net expense for the Administration department is \$133,654 greater than the prior year.

	Variance	
Debt Service Transfer	(62,499)	The Transfer to Debt Service has resumed.
Full Time Wages	(54,678)	
Health Insurance	(12,090)	
Miscellaneous Expense	(4,048)	Full-Time wages include a Facilities Marketing Manager and annual merit increases.
Fica Expense	(3,871)	
Business Licenses	3,350	

Food & Beverage

The net revenue for the Food & Beverage department is \$15,879 greater than the prior year.

	Variance
Payroll	5,095
Food	7,966
Beverage	1,370
Employee Benefits	2,931
Gratuities	3,714

Golf Operations

The net revenue for the Golf Operations department is \$13,209 less than the prior year.

	Variance	
Toptracer	7,823	
Equipment	(21,448)	
Greens Fees - Res	(14,783)	Due to supply chain issues in 2022, the order of golf balls for the range was not received until May last year. This year the order was received in January.
Tournaments	13,533	
Payroll	11,862	
Rentals	(7,583)	
Memberships	(3,139)	

Maintenance

The net revenue for the Maintenance department is \$29,127 less than the prior year.

	Variance	
Full Time Wages	(16,461)	Full-Time wages increased due to annual merit increases and a salary adjustment.
Maintenance & Repairs	(6,078)	
Fuel & Lubricants	4,041	
Pesticides	(3,669)	

Fund Summary

The Bridges of Poplar Creek's net revenue is \$162,388 less than the net revenue from the prior year, excluding capital net revenue is \$160,112 greater than the preceding year.

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VENDOR NAME							
INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
1000BULBS.COM							
W03584235	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	PS-SHIPPING 1/EA	CAPONE	15.16
W03584235	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	PS-4 FT. LED T8 TUBE LAMP88LT800005 1/CA	CAPONE	137.38
W03584235	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	PS-860 LUM 9 W 4000K LED A9 98564 2/EA	CAPONE	10.90
1000BULBS.COM Total							163.44
4IMPRINT, INC							
24576408	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET LSC 57" BRANDED TABLE RUNNER		CAPONE	197.49
4IMPRINT, INC Total							197.49
A2ZOE BASKETBALL ELITE							
03212023	11-50-5200-5100	CONT SPORTS SPECIFIC EXP	THE CLUB	GENERAL PROGRAMMING	PS: HOT SHOT SHOOTING 210747-A	CHECK	1,512.00
03212023	11-50-5200-5100	CONT SPORTS SPECIFIC EXP	THE CLUB	GENERAL PROGRAMMING	PS: YOUNG GUNZ 210471-A	CHECK	2,236.50
A2ZOE BASKETBALL ELITE Total							3,748.50
ABILITY PEST CONTROL							
5711	11-10-7300-5000	PROFESSIONAL SERVICES	THE CLUB	ADMINISTRATION	PS-MONTHLY PEST CONTROL 1/EA	INVOICE	195.00
ABILITY PEST CONTROL Total							195.00
ACCURATE INDUSTRIES INC							
375753	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	PS-STEAM BOILER MAINTENANCE 2/EA	INVOICE	996.00
375753	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	PS-EST. ADDITIONAL CHARGES 1/EA	INVOICE	87.90
375753	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	PS-STEAM ROOM SERVICE 1ST QTR REPAIRS	INVOICE	1,695.10
ACCURATE INDUSTRIES INC Total							2,779.00
ACE HARDWARE							
030323	14-93-4010-5000	BPC TAP INN BAR TOP RPLC	BPC	CAPITAL PROJECTS	PICTURE HANGERS FOR BAR	CAPONE	11.97
ACE HARDWARE Total							11.97
ACUSHNET COMPANY							
0100099007	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SHIPPING & PROCESSING FEES	CHECK	10.67
300430272	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	T100 IRONS (MINUS RESTOCK FEE)	CHECK	(834.75)
915120437	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CHECK	14.22
915120437	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	DISCOUNT DUE TO TERMS	CHECK	(3.02)
915120437	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SPECIAL ORDER WEDGE (1)	CHECK	151.00
915142104	14-40-4500-5160	PRO SHOP - ACCESSORIES (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CHECK	6.44
915142104	14-40-4500-5160	PRO SHOP - ACCESSORIES (COGS)	BPC	GOLF OPERATIONS	DISCOUNT DUE TO TERMS	CHECK	(1.05)
915142104	14-40-4500-5160	PRO SHOP - ACCESSORIES (COGS)	BPC	GOLF OPERATIONS	TITLEIST HATS (3)	CHECK	52.50
915161311	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CHECK	116.65
915161311	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	DISCOUNT DUE TO TERMS	CHECK	(99.12)
915161311	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SLEEVES PROV1	CHECK	3,486.00
915161311	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SLEEVES TOUR SPEED	CHECK	930.00
915161311	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SLEEVES VELOCITY	CHECK	540.00
915241389	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CHECK	9.55
915241389	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	DISCOUNT DUE TO TERMS	CHECK	(2.58)
915241389	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	VELOCITY JAR BALL 6DZ	CHECK	129.00

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AC 915277759	14-40-4500-5140	PRO SHOP - GOLF SHOES (COGS)	BPC	GOLF OPERATIONS	DISCOUNT DUE TO TERMS	CHECK	(2.76)
915277759	14-40-4500-5140	PRO SHOP - GOLF SHOES (COGS)	BPC	GOLF OPERATIONS	FJ SPECIAL ORDER SHOES 1	CHECK	146.46
915364376	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CHECK	14.63
915364376	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	DISCOUNT DUE TO TERMS	CHECK	(7.00)
915364376	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SPECIAL ORDER LH CAMERON PUTTER	CHECK	350.00
ACUSHNET COMPANY Total							5,006.84
ADDISON BUILDING MATERIAL							
985795	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	MAINTENANCE	1.5 YARDS CA6	INVOICE	93.74
ADDISON BUILDING MATERIAL Total							93.74
ADIDAS AMERICA INC							
6158917070	01-10-7100-5010	STAFF DEVELOPMENT	GENERAL	ADMINISTRATION	HR8957 (1)	CAPONE	24.37
6158917070	01-10-7100-5010	STAFF DEVELOPMENT	GENERAL	ADMINISTRATION	HS2464 (4)	CAPONE	90.00
6158917070	01-10-7100-5010	STAFF DEVELOPMENT	GENERAL	ADMINISTRATION	HS3139 (1)	CAPONE	24.37
6158917070	02-10-7100-5020	UNIFORMS	RECREATION	ADMINISTRATION	FREIGHT	CAPONE	9.14
6158917070	02-10-7100-5020	UNIFORMS	RECREATION	ADMINISTRATION	HR8957 (2)	CAPONE	48.74
6158917070	02-10-7100-5020	UNIFORMS	RECREATION	ADMINISTRATION	HR9077 (3)	CAPONE	73.11
6158917070	01-10-7100-5020	UNIFORMS	GENERAL	ADMINISTRATION	FREIGHT	CAPONE	9.14
6158917070	01-10-7100-5020	UNIFORMS	GENERAL	ADMINISTRATION	HR8957 (1)	CAPONE	24.37
6158917070	01-10-7100-5020	UNIFORMS	GENERAL	ADMINISTRATION	HR9077 (1)	CAPONE	24.37
6158917070	01-10-7100-5020	UNIFORMS	GENERAL	ADMINISTRATION	IA7826 (1)	CAPONE	24.37
6158961355	14-20-7100-5020	UNIFORMS	BPC	MAINTENANCE	HEATHER SHIRTS 5	CAPONE	134.79
6158961355	14-20-7100-5020	UNIFORMS	BPC	MAINTENANCE	ELVATED PULLOVER	CAPONE	37.34
6158979185	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	FREIGHT	CAPONE	100.00
6158979185	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	ADIDAS HOODES FOR RESALE 12	CAPONE	270.00
6158979185	14-40-4300-5000	RESERVED TEE TIME EXP	BPC	GOLF OPERATIONS	ADIDAS HOODIE FOR PREFERRED TEETIMES 100	CAPONE	3,825.00
6159000667	14-20-7100-5020	UNIFORMS	BPC	MAINTENANCE	HEATHER HATS MENS 48	CAPONE	515.18
6159000667	14-45-7100-5020	UNIFORMS	BPC	FOOD & BEVERAGE	BLACK CREST LADIES HAT 20	CAPONE	168.66
6159000667	14-45-7100-5020	UNIFORMS	BPC	FOOD & BEVERAGE	HEATHER HATS MENS 24	CAPONE	257.59
6159054978	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	ULT365 PANT 1	CAPONE	49.99
6159136941	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	FRIEGHT	CAPONE	8.01
6159136941	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	ADIDAS SHIRTS 5	CAPONE	350.00
6159136941	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	ADIDAS SHIRTS 7	CAPONE	350.00
6159136941	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	ADIDAS SHIRTS 9	CAPONE	292.50
6159170250	02-10-7100-5020	UNIFORMS	RECREATION	ADMINISTRATION	HR8957 (2)	CAPONE	48.74
ADIDAS AMERICA INC Total							6,759.78
ADVANCE AUTO PARTS							
0648825	14-40-4000-5010	GOLF CART REPAIRS PER LEASE	BPC	GOLF OPERATIONS	4) BATTERY CORE REFUNDS	CAPONE	(108.00)
0659894	14-40-4000-5010	GOLF CART REPAIRS PER LEASE	BPC	GOLF OPERATIONS	14) BATTERY CORE REFUNDS	CAPONE	(351.00)
0659898	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) REFUND CORE DEPOSIT	CAPONE	(22.00)
2376-1133434	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	12) #84035 FILTERS	CAPONE	88.08
2376-1145393	14-40-4000-5010	GOLF CART REPAIRS PER LEASE	BPC	GOLF OPERATIONS	4) GC8 SILVER 8V BATTEY	CAPONE	400.00
2376-1145393	14-40-4000-5010	GOLF CART REPAIRS PER LEASE	BPC	GOLF OPERATIONS	4) BATTERY CORES REFUNDABLE	CAPONE	108.00
2376-1146255	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	6) GC8 BATTERIES	CAPONE	598.92

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AC 2376-1146255	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	6) G110-12 BATERIES	CAPONE	600.00
2376-1146255	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	12) REFUNDABLE CORE DEPOSIT	CAPONE	324.00
2376-1146265	14-40-4000-5010	GOLF CART REPAIRS PER LEASE	BPC	GOLF OPERATIONS	2) GC8 BATTERY	CAPONE	223.76
2376-1146265	14-40-4000-5010	GOLF CART REPAIRS PER LEASE	BPC	GOLF OPERATIONS	2) REFUNDABLE CORE DEPOSIT	CAPONE	54.00
2376-114854	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) 75-1 BATTERY	CAPONE	77.04
2376-114854	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) REFUNDABLE CORE DEPOSIT	CAPONE	22.00
267499	14-40-4000-5010	GOLF CART REPAIRS PER LEASE	BPC	GOLF OPERATIONS	4) BATTERY CORE REFUNDS	CAPONE	(108.00)
ADVANCE AUTO PARTS Total							1,906.80
ADVANCED TURF SOLUTIONS INC							
SO1064586.1	14-20-8400-5000	GOLF COURSE SUPPLIES	BPC	MAINTENANCE	SHIPPING	INVOICE	156.50
SO1064586.1	14-20-8400-5000	GOLF COURSE SUPPLIES	BPC	MAINTENANCE	CUPS 4" PRACTICE (18)	INVOICE	93.06
SO1064586.1	14-20-8400-5000	GOLF COURSE SUPPLIES	BPC	MAINTENANCE	BUNKER RAKE 25" HEAD 72" HANDLE (1)	INVOICE	205.20
SO1064586.1	14-20-8400-5000	GOLF COURSE SUPPLIES	BPC	MAINTENANCE	PERSONALIZED DIMPLE T MARKER - GOLD (6)	INVOICE	70.20
SO1064586.1	14-20-8400-5000	GOLF COURSE SUPPLIES	BPC	MAINTENANCE	PERSONALIZED DIMPLE T MARKER - SILVER (8)	INVOICE	93.60
SO1064586.1	14-20-8400-5000	GOLF COURSE SUPPLIES	BPC	MAINTENANCE	CUSTOM RESIN INDIVIDUAL DECALS (30)	INVOICE	120.00
ADVANCED TURF SOLUTIONS INC Total							738.56
AL WARREN OIL CO INC							
W1545725	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	651.5 GALLONS OF GAS	INVOICE	1,982.50
W1545726	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	500.2 GALLONS DIESEL FUEL	INVOICE	1,701.83
W1548973	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	651.70 GALLONS GAS FOR VEHICLES	INVOICE	2,043.08
AL WARREN OIL CO INC Total							5,727.41
ALFONSO CHAVEZ							
2023 BOOT	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	BOOT REIMBURSEMENT	CHECK	86.39
ALFONSO CHAVEZ Total							86.39
ALLEYTRAK, INC							
C7EF58F3-0016	14-90-0010-5010	TOP TRACER LEASE	BPC	CAPITAL PROJECTS	ALLEYTRAK LICENSE DUES - MARCH	CAPONE	59.00
ALLEYTRAK, INC Total							59.00
ALPHA MEDIA LLC							
665572-2	11-15-7900-5000	ADVERTISING	THE CLUB	COMMUNICATION & MARKET	FEBRUARY - CLUB - DIGITAL ADS	CAPONE	4,320.50
ALPHA MEDIA LLC Total							4,320.50
AMAZON.COM INC							
111-1776273-4051423	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	IMPACT GUN FOR SHP	CAPONE	231.66
111-2012338-9818637	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	WHITE PJS AM (1)	CAPONE	24.99
111-2012338-9818637	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	WHITE PJS AS (1)	CAPONE	24.99
111-2012338-9818637	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	WHITE PJS 13-14 (2)	CAPONE	43.98
111-2012338-9818637	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	WHITE PJS 11-12 (4)	CAPONE	87.96
111-2012338-9818637	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	BLACK PJS (13)	CAPONE	324.87
111-2012338-9818637	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	MENS PJS (1)	CAPONE	29.99
111-2012338-9818637	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	WHITE PJS 9-10 (4)	CAPONE	87.96
111-2012338-9818637	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	WHITE PJS 7-8 (1)	CAPONE	21.99

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111-2012338-9818637	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	PROMOTION (1)	CAPONE	(26.27)
111-2384426-0209835	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	SHIPPING, 1 EACH	CAPONE	6.99
111-2384426-0209835	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	TABLE COVERS, 3 EACH	CAPONE	81.00
111-2775782-4721840	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	ABIYOYO	CAPONE	8.99
111-2775782-4721840	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	SAND	CAPONE	21.95
111-2775782-4721840	02-60-5300-5000	PARENT/TOT GENERAL PRGM EXP	RECREATION	EARLY CHILDHOOD	CHALK PASTELS	CAPONE	19.99
111-2775782-4721840	02-60-5300-5000	PARENT/TOT GENERAL PRGM EXP	RECREATION	EARLY CHILDHOOD	TEXTURED BALLS	CAPONE	18.49
111-2775782-4721840	02-60-5300-5000	PARENT/TOT GENERAL PRGM EXP	RECREATION	EARLY CHILDHOOD	MINI BEACH BALLS	CAPONE	16.99
111-2931737-9374604	14-40-7500-5100	SUPPLIES & EQUIPMENT	BPC	GOLF OPERATIONS	PLASTIC PLUG FOR DRIVING RANGE STANDS	CAPONE	73.83
111-3795540-9900221	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	SHIPPING	CAPONE	2.99
111-3795540-9900221	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	GRADUATION CAP	CAPONE	179.40
111-4584140-2757010	14-45-4000-5050	SPECIAL EVENT EXPENSE	BPC	FOOD & BEVERAGE	CRAYONS, 1 CASE	CAPONE	25.89
111-4836240-3885814	14-10-7500-5000	SUPPLIES & EQUIPMENT	BPC	ADMINISTRATION	OFFICE CHAIR 1	CAPONE	191.39
111-5539758-8582650	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	GRADUATION CAP (PACK OF 12)	CAPONE	214.74
111-6650041-0980225	11-30-7500-5100	SUPPLIES & EQUIPMENT	THE CLUB	FITNESS	PS DIG OPT TO ANLG AUX AUD CABLE	CAPONE	22.98
111-6673894-9128264	14-20-7100-5020	UNIFORMS	BPC	MAINTENANCE	RECHARGABLE HEADLAMPS STAFF (5)	CAPONE	99.95
111-7330814-6269830	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	BEER PLUGS, 1EA	CAPONE	15.99
111-7330814-6269830	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	BUNGEE CORDS, 1EA	CAPONE	12.44
111-7715349-1221814	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	PLASTIC JARS (SET OF 20)	CAPONE	49.78
111-7715349-1221814	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	GRADUATION GOWN	CAPONE	24.49
111-7715349-1221814	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	GLUTEN FREE FLOUR (PACK OF 4)	CAPONE	49.75
111-7715349-1221814	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	LEGOS	CAPONE	21.99
111-7997482-5389830	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	SHIPPING	CAPONE	5.99
111-7997482-5389830	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	PLASTIC BOWLS	CAPONE	7.59
111-9209559-0493054	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	GOLD COINS	CAPONE	9.98
111-9209559-0493054	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	SPRING DECOR	CAPONE	10.99
111-9209559-0493054	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	GOLD COINS	CAPONE	19.96
111-9209559-0493054	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	BEAKERS	CAPONE	11.99
111-9209559-0493054	02-60-5300-5000	PARENT/TOT GENERAL PRGM EXP	RECREATION	EARLY CHILDHOOD	BLACK STICKERS	CAPONE	5.19
111-9209559-0493054	02-60-5300-5000	PARENT/TOT GENERAL PRGM EXP	RECREATION	EARLY CHILDHOOD	SPRING STICKERS	CAPONE	11.49
112-0134106-5198660	11-10-7500-5010	SUPPLIES & EQUIPMENT	THE CLUB	ADMINISTRATION	PS: 12 CURTAIN HOOKS	CAPONE	5.97
112-0134106-5198660	11-10-7500-5010	SUPPLIES & EQUIPMENT	THE CLUB	ADMINISTRATION	PS: 2PK GAFFERS TAPE	CAPONE	34.99
112-0806284-6422655	11-50-6000-5000	EARLY CHILDHOOD PROGRAMS EXP	THE CLUB	GENERAL PROGRAMMING	PS: ST PATTY'S SUNGLASSES AND NECKLACES	CAPONE	13.99
112-1735599-3252251	11-10-7500-5010	SUPPLIES & EQUIPMENT	THE CLUB	ADMINISTRATION	PS: GREY SHOWER CURTAIN	CAPONE	8.99
112-1790965-6715432	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	MULTI METER FOR TC UPSTAIRS	CAPONE	149.00
112-262281-4187438	11-10-7500-5010	SUPPLIES & EQUIPMENT	THE CLUB	ADMINISTRATION	PS: WALL MOUNT HAIR DRYERS	CAPONE	83.97
112-2849827-7047440	02-32-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	TRIPHAHN CENTER	SANITIZER & SCENT FOR OFFICE	CAPONE	42.93
112-5422715-0757030	11-30-7500-5100	SUPPLIES & EQUIPMENT	THE CLUB	FITNESS	PS: STAINLESS STEEL SHOWER CUR. HOOKS	CAPONE	17.97
112-5431074-6081045	11-30-7500-5100	SUPPLIES & EQUIPMENT	THE CLUB	FITNESS	PS: STAINLESS STEEL SHOWER CUR. HOOKS	CAPONE	49.90
112-5658337-4126601	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	100 CT POSTER BOARD	CAPONE	40.54
112-5940629-6619437	11-50-6000-5000	EARLY CHILDHOOD PROGRAMS EXP	THE CLUB	GENERAL PROGRAMMING	PS; PENCILS & BRACELETS	CAPONE	9.99
112-6481711-5086640	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	ADMINISTRATION	HP M601 ROLLER TRAY KIT	CAPONE	21.95
112-6955276-4720217	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	ADMINISTRATION	LOGITECH PC SPEAKERS	CAPONE	34.99
112-6955276-4720217	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	ADMINISTRATION	VGA TO DISPLAYPORT ADAPTER 4	CAPONE	59.84
112-6955276-4720217	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	ADMINISTRATION	HDMI ETHERNET EXTENSION ADAPTER	CAPONE	24.99
112-6955276-4720217	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	ADMINISTRATION	WIFI DESKTOP KIT	CAPONE	35.89

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112-6955276-4720217	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	ADMINISTRATION	WEBCAM PRIVACY SHUTTER	CAPONE	34.35
112-6955276-4720217	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	ADMINISTRATION	LOGITECH C920E WEBCAM	CAPONE	59.96
112-6955276-4720217	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	ADMINISTRATION	IPHONE 14 PRO WIRELESS CHARGER STAND	CAPONE	19.98
112-6955276-4720217	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	ADMINISTRATION	LIT-ION BATTERY	CAPONE	12.99
112-6955276-4720217	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINISTRATION	HP 58A BLACK TONER CARTRIDGE 2	CAPONE	233.78
112-6955276-4720217	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINISTRATION	HP M452DN COLOR TONER KIT 4-PACK	CAPONE	59.99
112-6955276-4720217	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINISTRATION	HP M452DN BLACK TONER CARTRIDGE	CAPONE	30.79
112-6955276-4720217	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINISTRATION	HP 414A BLACK TONER CARTRIDGE 2	CAPONE	185.78
112-6955276-4720217	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINISTRATION	HP 414A CYAN TONER CARTRIDGE 2	CAPONE	241.78
112-6955276-4720217	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	ADMINISTRATION	IPHONE 14 PRO WIRELESS CHARGER STAND	CAPONE	(19.98)
112-6955276-4720217	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	ADMINISTRATION	LIT-ION BATTERY	CAPONE	(12.99)
112-7521987-6956215	11-30-7500-5100	SUPPLIES & EQUIPMENT	THE CLUB	FITNESS	PS: 32 CT FELT PADS	CAPONE	8.97
112-7521987-6956215	11-30-7500-5100	SUPPLIES & EQUIPMENT	THE CLUB	FITNESS	PS: 16 CT CHAIR LEG FLOOR PROTECTORS	CAPONE	33.98
112-7521987-6956215	11-30-7500-5100	SUPPLIES & EQUIPMENT	THE CLUB	FITNESS	PS: SHOWER CURTAIN HOOKS	CAPONE	49.90
112-8383501-1051405	01-10-8900-5000	COMPUTER/PHONE EQUIPMENT	GENERAL	ADMINISTRATION	CANON R40 DOCUMENT SCANNER	CAPONE	265.00
112-8730000-8562655	11-10-7500-5010	SUPPLIES & EQUIPMENT	THE CLUB	ADMINISTRATION	PS: 4 ROLLS GORILLA TAPE	CAPONE	45.59
112-9269481-1577864	02-34-4100-5040	DOG PARK EXP	RECREATION	WILLOW REC CENTER	EGGS FOR DOG EGG HUNTS	CAPONE	49.99
112-9419602-1095452	11-30-7500-5100	SUPPLIES & EQUIPMENT	THE CLUB	FITNESS	PS: STAINLESS STEEL SHOWER CUR. HOOKS	CAPONE	5.09
112-9780548-3361005	02-34-4100-5040	DOG PARK EXP	RECREATION	WILLOW REC CENTER	SHIPPING	CAPONE	5.99
112-9780548-3361005	02-34-4100-5040	DOG PARK EXP	RECREATION	WILLOW REC CENTER	EGGS FOR DOG EGG HUNTS	CAPONE	14.40
113-0551852-4389055	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	VETO METER CASE	CAPONE	94.95
113-1314928-7628215	02-75-5400-5000	BOYS BASEBALL EXP	RECREATION	YOUTH ATHLETICS	BATTING TEES YTH BASBALL (8X\$25.38)	CAPONE	203.04
113-2485648-8909812	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	SHIPPING	CAPONE	4.57
113-2485648-8909812	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	FOLDING PURNING SAWS FOR FULL TIME GROUN	CAPONE	59.97
113-2485648-8909812	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	REPLACEMENT BLADE	CAPONE	13.16
113-2485648-8909812	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	FOLDING SAW SHEATHS	CAPONE	77.94
113-2872535-6700231	02-15-7500-5000	GRAPHIC/COMPUTER SUPPLIES	RECREATION	COMMUNICATION & MARKET	LARGE FORMAT PRINTER CART 3P	CAPONE	147.80
113-3993024-1956222	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	SHIPPING	CAPONE	6.99
113-3993024-1956222	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	LAMINTOR MACHINE	CAPONE	48.49
113-3993024-1956222	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	USB C CAR CHARGER	CAPONE	26.97
113-3993024-1956222	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	AMAZON BASICS LAMINATING PLASTICS	CAPONE	11.07
113-3993024-1956222	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	THERMAL PLASTICS POUCHES	CAPONE	11.00
113-4043525-9210610	02-15-7500-5000	GRAPHIC/COMPUTER SUPPLIES	RECREATION	COMMUNICATION & MARKET	LARGE FORMAT PRINTER CART BLACK	CAPONE	68.90
113-5065128-1319451	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	SOIL PROBE 48" FIBERGLASS	CAPONE	149.01
113-8171363-5324215	02-15-7500-5000	GRAPHIC/COMPUTER SUPPLIES	RECREATION	COMMUNICATION & MARKET	LARGE FORMAT PRINTER CART 3P	CAPONE	73.90
113-9288670-8241844	02-75-5300-5000	BASKETBALL EXP	RECREATION	YOUTH ATHLETICS	TRAINING BALL HBA CAMPS (1BALLX\$44.99)	CAPONE	44.99
114-1939902-5077835	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	PUMP	CAPONE	41.99
114-5562003-8282640	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	FILTER HOUSING	CAPONE	149.99
AMAZON.COM INC Total							5,291.28
AMC THEATRES							
6629 0302923	02-65-5400-5020	STAR TRIP EXP	RECREATION	YOUTH PROGRAMS	45 KIDS INTO MUMMIES MOVIE 3/29 SDO	CAPONE	346.05
6629 032923	02-65-5400-5020	STAR TRIP EXP	RECREATION	YOUTH PROGRAMS	45 KID POPCORN FOR 3/29 SDO	CAPONE	315.51
AMC THEATRES Total							661.56
ANDERSON LOCK COMPANY							

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AN 1117534	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	KEYS (16)	INVOICE	123.68
ANDERSON LOCK COMPANY Total							123.68
AQUA PURE ENTERPRISES,INC.							
0144306-IN	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	MAINTENANCE	SHIPPING	INVOICE	250.00
0144306-IN	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	MAINTENANCE	NEPTUNE FILTER BASKET GASKETS (2)	INVOICE	206.26
0144306-IN	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	MAINTENANCE	INTERLOCKING DRAIN GRATES (24)	INVOICE	1,343.04
0144306-IN	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	MAINTENANCE	SNAP CAPS FOR DRAIN GRATES (24)	INVOICE	122.16
0144308-IN	11-80-7500-5030	POOL CHEMICALS & SUPPLIES	THE CLUB	AQUATICS	SHIPPING	INVOICE	17.95
0144308-IN	11-80-7500-5030	POOL CHEMICALS & SUPPLIES	THE CLUB	AQUATICS	BISULFATE	INVOICE	608.20
AQUA PURE ENTERPRISES,INC. Total							2,547.61
Ashley Hanson							
3/29/2023 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 156420-D5 Class Refund	CHECK	329.65
Ashley Hanson Total							329.65
A-SPECIAL ELECTRIC SERVICES							
156287	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	SHIPPING	CAPONE	16.00
156287	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	ROCKER SWITCH POWER BUTTON CARPET CLEAN	CAPONE	21.00
A-SPECIAL ELECTRIC SERVICES Total							37.00
ATLAS BOBCAT INC.							
HY0365	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	AUGER	CAPONE	511.67
HY0365	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	EXTENSION	CAPONE	441.16
HY1218	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	SHOCK FOR 822 DOOR	CAPONE	77.40
ATLAS BOBCAT INC. Total							1,030.23
AUDIO SUPPLY INC							
58506	14-93-4010-5000	BPC TAP INN BAR TOP RPLC	BPC	CAPITAL PROJECTS	SPEAKERS FOR BAR 6	CAPONE	674.88
58506	14-93-4010-5000	BPC TAP INN BAR TOP RPLC	BPC	CAPITAL PROJECTS	ANTENNA FOR MICROPHONE 2	CAPONE	49.88
58506	14-93-4010-5000	BPC TAP INN BAR TOP RPLC	BPC	CAPITAL PROJECTS	ANTENNA CABLE 1	CAPONE	85.66
58506	14-93-4010-5000	BPC TAP INN BAR TOP RPLC	BPC	CAPITAL PROJECTS	MOUNTING BRACKET 1	CAPONE	31.45
58506	14-93-4010-5000	BPC TAP INN BAR TOP RPLC	BPC	CAPITAL PROJECTS	SPEAKER CABLE 500FEET	CAPONE	94.16
AUDIO SUPPLY INC Total							936.03
AUTOZONE AUTO PARTS							
258444525	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	DEF PUMP FOR 505	CAPONE	315.99
AUTOZONE AUTO PARTS Total							315.99
BAHAMA BREEZE							
67217	02-55-5000-5000	SENIOR PRGM EXP	RECREATION	SENIOR	SENIORS OUT SOCIALIZING LUNCH 3.10	CAPONE	17.38
BAHAMA BREEZE Total							17.38
Beckie Gabrenya							
3/22/2023 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 222505-W3 Class Refund	CHECK	200.00
Beckie Gabrenya Total							200.00

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BHFX LLC							
444756	01-20-7800-5000	ADMINISTRATIVE EXPENSE	GENERAL	MAINTENANCE	SB01	INVOICE	288.75
BHFX LLC Total							288.75
BITTNER SPRAY EQUIPMENT INC							
12963	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	BUSHING	CAPONE	2.95
80940	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	CABLE	CAPONE	88.15
80940	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	HOSE	CAPONE	33.85
80940	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	2 GUARD	CAPONE	66.10
80940	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	4 FILTERS	CAPONE	57.00
80940	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	2 STRAINERS	CAPONE	26.70
BITTNER SPRAY EQUIPMENT INC Total							274.75
BOWLERO ROSELLE							
DEP 0721	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	DEPOSIT FOR BOWLERO 7/21 FCW EXPLORERS	CAPONE	428.45
BOWLERO ROSELLE Total							428.45
BRAD HANSEN							
2023 BOOT	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	BOOT REIMBURSEMENT BRAD HANSEN 2023	CHECK	133.90
BRAD HANSEN Total							133.90
BREAKTHRU BEVERAGE IL LLC							
348166290	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1EA	CHECK	4.86
348166290	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	SERVICE FEE, 1EA	CHECK	5.00
348166290	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	CROWN LEMONADE CANS, 1CS	CHECK	72.00
348166290	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	JACK & COKE CANS, 4CS	CHECK	241.60
348166290	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	LOYAL VODKA LEMONADE CANS, 4CS	CHECK	198.00
348374333	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1EA	CHECK	28.46
348374333	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	SERVICE FEE, 1EA	CHECK	5.00
348374333	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	JACK & COKE CANS, 2CS	CHECK	126.00
348374333	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TRIPLE SEC LIQUEUR, 6EA	CHECK	71.72
348374333	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	BARTON VODKA BOTTLES, 1CS	CHECK	79.00
348374333	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	CROWN ROYAL LEMONADE CANS, 1CS	CHECK	72.00
348374333	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	BL CHERRY HIGH NOON, 2CS	CHECK	92.00
348374333	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	PEACH HIGH NOON, 2CS	CHECK	92.00
348374333	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	LOYAL 9 VODKA TEA CANS, 6CS	CHECK	297.00
348374333	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MARY CANS, 3CS	CHECK	202.50
348374333	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TITOS VODKA BOTTLES, 1CS	CHECK	301.00
348476785	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1EA	CHECK	18.71
348476785	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	SERVICE FEE, 1EA	CHECK	5.00
348476785	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	CAPTAIN MORGAN RUM BOTTLES, 1CS	CHECK	300.25
348476785	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	JACK DANIELS BOTTLES, 1CS	CHECK	384.00
348476785	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	WYCLIFF CHAMPAGNE BOTTLES, 5CS	CHECK	259.80
BREAKTHRU BEVERAGE IL LLC Total							2,855.90

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BRIAN CASTILLO SANCHEZ							
032423	14-45-4000-5050	SPECIAL EVENT EXPENSE	BPC	FOOD & BEVERAGE	PAYMENT 3HR LIVE MUSIC PERFORMANCE, 1EA	CHECK	300.00
BRIAN CASTILLO SANCHEZ Total							300.00
BSN SPORTS							
306528086	02-75-5600-5010	INDOOR SOCCER LEAGUE EXP	RECREATION	YOUTH ATHLETICS	FUTSAL SOCCER BALL	CAPONE	59.98
306528086	02-75-5600-5010	INDOOR SOCCER LEAGUE EXP	RECREATION	YOUTH ATHLETICS	FREIGHT FREE	CAPONE	3.00
920902957	02-75-5400-5000	BOYS BASEBALL EXP	RECREATION	YOUTH ATHLETICS	FREIGHT	CAPONE	370.76
920902957	02-75-5400-5000	BOYS BASEBALL EXP	RECREATION	YOUTH ATHLETICS	TEEBALL GAME BALLS (18DZNX\$64.99)	CAPONE	1,169.82
920902957	02-75-5400-5000	BOYS BASEBALL EXP	RECREATION	YOUTH ATHLETICS	PINTO CATCHERS GEAR (3X\$169.99)	CAPONE	509.97
920902957	02-75-5400-5000	BOYS BASEBALL EXP	RECREATION	YOUTH ATHLETICS	MUSTANG CATCHERS GEAR (2X\$189.99)	CAPONE	379.98
921089787	02-75-5400-5000	BOYS BASEBALL EXP	RECREATION	YOUTH ATHLETICS	FREIGHT	CAPONE	75.59
921089787	02-75-5400-5000	BOYS BASEBALL EXP	RECREATION	YOUTH ATHLETICS	YTH BASEBALL COACH BAGS (6BAGSX\$69.99)	CAPONE	419.94
BSN SPORTS Total							2,989.04
BUSHNELL, INCORPORATED							
0018643400	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	MAINTENANCE	GASKETS	INVOICE	104.00
0018643401	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	MAINTENANCE	GASKETS	INVOICE	20.80
BUSHNELL, INCORPORATED Total							124.80
CALLAWAY GOLF COMPANY							
935131378	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	CREDIT FOR GOLF BALLS	INVOICE	(126.00)
935599760	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	PRO SHOP - GOLF CLUBS (COGS)	INVOICE	(387.86)
935885151	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	CREDIT FOR GOLF CLUBS	INVOICE	(734.44)
935885152	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	CREDIT FOR GOLF CLUBS	INVOICE	(2,595.48)
936015462	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	INVOICE	22.83
936074434	14-40-4500-5160	PRO SHOP - ACCESSORIES (COGS)	BPC	GOLF OPERATIONS	SHIPPING	INVOICE	12.54
936074434	14-40-4500-5160	PRO SHOP - ACCESSORIES (COGS)	BPC	GOLF OPERATIONS	THERMAL GOLF GLOVE (15)	INVOICE	225.75
936092867	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	INVOICE	23.85
936092867	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	CALLAWAY JAWS WEDGE (6)	INVOICE	753.36
936092867	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	ODYSSEY PUTTERS (6)	INVOICE	851.40
936098476	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	INVOICE	14.68
936098476	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	PARADYM 3WOOD (3)	INVOICE	743.04
936101210	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	SHIPPING	INVOICE	16.26
936101210	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	CALLAWAY HAT (15)	INVOICE	335.40
936101210	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	CALLAWAY HAT (9)	INVOICE	363.78
936101210	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	CALLAWAY HAT (12)	INVOICE	258.00
936134731	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	INVOICE	6.23
936134731	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SPECIAL ORDER DRIVER	INVOICE	424.84
936172510	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	INVOICE	18.12
936172510	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	PARADYM DRIVER (2)	INVOICE	691.60
936178021	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	INVOICE	14.69
936178021	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	PARADYM DRIVER	INVOICE	424.84
936263437	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	INVOICE	149.75
936263437	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	DOZEN CHROME SOFT (146)	INVOICE	1,740.64
936263437	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	DOZEN SUPERSOFT (96)	INVOICE	1,683.90

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CA 936263509	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	INVOICE	14.66
936263509	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	CALLAWAY DRIVER	INVOICE	424.84
CALLAWAY GOLF COMPANY Total							5,371.22
CANVA.COM							
03735-25818080	11-10-7300-5000	PROFESSIONAL SERVICES	THE CLUB	ADMINISTRATION	THE CLUB CANVA SUBSCRIPTION 50/50	CAPONE	60.00
03735-25818080	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	BPC CANVA SUBSCRIPTION 50/50	CAPONE	59.99
CANVA.COM Total							119.99
CARDIAC LIFE PRODUCTS, INC							
141222	02-10-8100-5020	SAFETY EQUIPMENT	RECREATION	ADMINISTRATION	G5 AED BATTERIES	INVOICE	1,366.40
141222	02-10-8100-5020	SAFETY EQUIPMENT	RECREATION	ADMINISTRATION	G5 ADULT AED PADS	INVOICE	720.00
141222	02-10-8100-5020	SAFETY EQUIPMENT	RECREATION	ADMINISTRATION	G5 PEDIATRIC AED PADS	INVOICE	88.00
CARDIAC LIFE PRODUCTS, INC Total							2,174.40
CASE LOTS INC							
16994	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	MICROBURST 9000 AIRFRESHENER DISPENSERS	CAPONE	64.90
16994	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	MMM08004 SCRUBBER PADS	CAPONE	211.80
16994	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	MICROBURST DISPENSERS	CAPONE	324.50
17113	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	TOILET BRUSH MOPS	CAPONE	47.50
17215	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	5.5 MIL TEXTURED LATEX GLOVES XL	CAPONE	544.50
CASE LOTS INC Total							1,193.20
CASSIDY TIRE							
919019680	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	4) 14X17.5 CRL GF400 TIRE	CAPONE	1,564.28
919019680	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	4) MOUNT	CAPONE	120.00
919019680	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	4) WHEEL CHANGE	CAPONE	120.00
919019680	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	4) DISPOSAL FEES	CAPONE	64.00
919019680	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	4) ROAD SERVICE	CAPONE	220.00
CASSIDY TIRE Total							2,088.28
CENTRAL CONTINENTAL BAKERY							
1157614	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CAKE, 1 EACH	INVOICE	43.00
1157614	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ENERGY CHARGE, 1 EACH	INVOICE	3.00
CENTRAL CONTINENTAL BAKERY Total							46.00
CERTIFRESH CIGAR							
49528	14-45-4500-5000	TOBACCO - COGS	BPC	FOOD & BEVERAGE	TAX, 1EA	CAPONE	325.80
49528	14-45-4500-5000	TOBACCO - COGS	BPC	FOOD & BEVERAGE	OLIVA SERIE G CIGAR, 100EA	CAPONE	392.00
49528	14-45-4500-5000	TOBACCO - COGS	BPC	FOOD & BEVERAGE	PACKAGING AND PROTECTION, 100EA	CAPONE	314.00
49528	14-45-4500-5000	TOBACCO - COGS	BPC	FOOD & BEVERAGE	ROCKY PATEL CIGARS, 75EA	CAPONE	513.00
49528	14-45-4500-5000	TOBACCO - COGS	BPC	FOOD & BEVERAGE	PACKAGING AND PROTECTION, 75EA	CAPONE	235.50
49528	14-45-4500-5000	TOBACCO - COGS	BPC	FOOD & BEVERAGE	SHIPPING, 1EA	CAPONE	38.90
CERTIFRESH CIGAR Total							1,819.20
CHICAGOLAND TURF							

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CF INV96817	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	GRASS SEED	INVOICE	61.00
INV96817	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	GRASS SEED	INVOICE	47.50
CHICAGOLAND TURF Total							108.50
CHUCK E CHEESE							
022123	02-65-5400-5020	STAR TRIP EXP	RECREATION	YOUTH PROGRAMS	SCHOOL DAY OFF TRIP 2/21- 14.99 PER KID	CAPONE	359.76
CHUCK E CHEESE Total							359.76
COMCAST							
168411022	01-10-8000-5030	TELEPHONE	GENERAL	ADMINISTRATION	ADM-COM INT/PRI/MBPS	CHECK	477.72
168411022	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	PM-COM INT/PRI/MBPS	CHECK	238.87
168411022	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	PM-FIBER/100 MBPS	CHECK	1,100.17
168411022	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	REC-COM INT/PRI/MBPS	CHECK	2,388.65
168411022	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	WRC-COM 20 MBPS	CHECK	370.00
168411022	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	TC-FIBER/300 MBPS	CHECK	897.33
168411022	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	VOG-FIBER/100 MBPS	CHECK	370.00
168411022	02-80-8000-5030	TELEPHONE	RECREATION	AQUATICS	SEA-COM INT/PRI/MBPS 20%BPC	CHECK	143.32
168411022	02-80-8000-5030	TELEPHONE	RECREATION	AQUATICS	SEA-FIBER/40 MBPS 20% BPC	CHECK	115.00
168411022	11-10-8000-5030	TELEPHONE	THE CLUB	ADMINISTRATION	PS-COM INT/PRI/MBPS	CHECK	955.46
168411022	11-10-8000-5030	TELEPHONE	THE CLUB	ADMINISTRATION	PS-FIBER/40 MBPS	CHECK	575.00
168411022	14-10-8000-5030	TELEPHONE	BPC	ADMINISTRATION	BPC-COM INT/PRI/MBPS	CHECK	573.28
168411022	14-10-8000-5030	TELEPHONE	BPC	ADMINISTRATION	BPC-FIBER/40 MBPS	CHECK	460.00
COMCAST Total							8,664.80
COMCAST CABLE							
MAR 2023	02-10-8000-5000	ELECTRICITY	RECREATION	ADMINISTRATION	FREEDOM RUN INTERNET	CAPONE	116.85
MAR 2023	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	VOG BUSINESS INTERNET	CAPONE	381.06
MAR 2023	02-15-7600-5000	DUES & SUBSCRIPTIONS	RECREATION	COMMUNICATION & MARKET	TC COMCAST TV	CAPONE	95.16
MAR2023	01-10-8000-5030	TELEPHONE	GENERAL	ADMINISTRATION	TC BUSINESS INTERNET	CAPONE	328.94
MAR2023	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	WRC BUSINESS INTERNET	CAPONE	308.99
MAR2023	11-10-8000-5030	TELEPHONE	THE CLUB	ADMINISTRATION	THE CLUB BUSINESS INTERNET	CAPONE	259.95
MAR2023	14-10-8000-5030	TELEPHONE	BPC	ADMINISTRATION	BPC BUSINESS INTERNET	CAPONE	322.10
COMCAST CABLE Total							1,813.05
COMMONWEALTH EDISON							
0399107110 0323	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	COTTONWOOD ELECTRIC	CHECK	42.74
0707070077 MAR23	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	SOUTHRIDGE RESTROOM & SPLASHPAD MAR	CHECK	295.58
5054-0323	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	N RIDGE ELECTRIC	CHECK	14.22
5056-0323	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	WESTBURY ELECTRIC DELIVERY	CHECK	14.22
COMMONWEALTH EDISON Total							366.76
COSMOPOLITAN LINEN RENTAL SRV							
1283692	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	SERVICE CHARGE, 2 EACH	CAPONE	11.95
1283692	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	MAT SCRAPER, 2 EACH	CAPONE	3.58
1283692	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	GARMENT CARE, 2 EACH	CAPONE	3.75
1283692	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	BAR TOWELS, 200 EACH	CAPONE	24.00

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1283692	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	TABLE CLOTHS, 60 EACH	CAPONE	57.60
1283692	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	TABLE CLOTHS, 20 EACH	CAPONE	7.00
1283692	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	NAPKINS, 200 EACH	CAPONE	26.00
1283692	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	CHEF COATS, 20 EACH	CAPONE	12.50
1283692	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	LINEN CARE, 2 EACH	CAPONE	34.38
1285303	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	FLOOR MATS, 10 EACH	CAPONE	45.00
1285303	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	FLOOR CARE, 1 EACH	CAPONE	4.86
1285303	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	SERVICE CHARGE, 1 EACH	CAPONE	11.95
1285303	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	MAT SCRAPER, 1 EACH	CAPONE	3.58
1285303	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	GARMENT CARE, 1 EACH	CAPONE	3.75
1285303	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	BAR TOWELS, 100 EACH	CAPONE	24.00
1285303	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	TABLE CLOTHS, 30 EACH	CAPONE	57.60
1285303	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	TABLE CLOTHS, 10 EACH	CAPONE	7.00
1285303	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	LINEN CARE, 1 EACH	CAPONE	34.38
1285303	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	CHEF COATS, 10 EACH	CAPONE	12.50
1285303	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	NAPKINS, 200 EACH	CAPONE	26.00
1286116	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BAR TOWEL 100 EA	CAPONE	24.00
1286116	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	LINEA CARE 1EA	CAPONE	38.28
1286116	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD & BEVERAGE	FLOOR CARE 1EA/SOIL CART	CAPONE	0.72
1286116	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD & BEVERAGE	SERVICE CHARGE 1EA	CAPONE	11.95
1286116	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD & BEVERAGE	MAT SCRAPER 1 EA	CAPONE	3.58
1286116	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	CHEF C 10EA	CAPONE	12.50
1286116	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	GARMENT C 1EA	CAPONE	3.75
1286116	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	NAPKINS W 100 EA	CAPONE	13.00
1286116	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	NAPKINS B 200 EA	CAPONE	26.00
1286116	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	TC W PUM 10EA	CAPONE	7.00
1286116	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	TC W SPUM 20EA	CAPONE	38.40
1286116	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	TC W SPUN 10EA	CAPONE	19.20
S1096521	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	LINEN CARE, 1 EACH	CAPONE	3.90
S1096521	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	NAPKINS, 100 EACH	CAPONE	13.00
COSMOPOLITAN LINEN RENTAL SRV Total							626.66
CUCCI FORD							
4043842	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	DEF INJECTOR FOR 505	CAPONE	230.37
CUCCI FORD Total							230.37
DESPLAINES PARK DISTRICT							
3308251	02-65-5400-5020	STAR TRIP EXP	RECREATION	YOUTH PROGRAMS	3/28 SCHOOL DAY OFF TRIP BALANCE	CAPONE	265.00
DESPLAINES PARK DISTRICT Total							265.00
DINA KARTSONAS							
JAN-FEB 2023	02-55-5000-5100	SENIOR CONT PRGM EXP	RECREATION	SENIOR	70% OF 7.20- 8 PEOPLE FOR 1 WEEKS @ 5.04	CHECK	40.32
JAN-FEB 2023	02-55-5000-5100	SENIOR CONT PRGM EXP	RECREATION	SENIOR	70% OF 7.20 9 PEOPLE ATTENDED 4 WEEKS	CHECK	181.44
DINA KARTSONAS Total							221.76
DIRECTV							

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DJI 230308	14-10-7600-5000	DUES & SUBSCRIPTIONS	BPC	ADMINISTRATION	TV SERVICE - MARCH	CAPONE	160.63
230319	14-10-7600-5000	DUES & SUBSCRIPTIONS	BPC	ADMINISTRATION	TV SERVICE - MARCH	CAPONE	185.63
DIRECTV Total							346.26
DISCOUNT SCHOOL SUPPLY							
W0245585	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	CONSTRUCTION PAPER	CAPONE	137.54
W0245585	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	CONTACT PAPER	CAPONE	59.98
W0245585	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	DOT MARKERS	CAPONE	17.99
W0245585	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	POM POM	CAPONE	6.26
W0245585	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	\$50 DISCOUNT	CAPONE	(50.00)
W0245585	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	SENTENCE STRIPS	CAPONE	8.38
DISCOUNT SCHOOL SUPPLY Total							180.15
DOLLAR TREE STORE							
03232023	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	TABLE CLOTHS, 8 EACH	CAPONE	10.00
22562083524	14-45-4000-5050	SPECIAL EVENT EXPENSE	BPC	FOOD & BEVERAGE	BUNNIES, 2 CASES	CAPONE	60.00
DOLLAR TREE STORE Total							70.00
DOMINION LIGHTING INC							
JES38	02-93-2020-5000	TC FITNESS REMODEL	RECREATION	CAPITAL PROJECTS	JESCO LIGHTING LED 4FT FIXTURE 38	INVOICE	12,844.00
JES38	02-93-2020-5000	TC FITNESS REMODEL	RECREATION	CAPITAL PROJECTS	JESCO LIGHTING PENDANT MOUNT 38	INVOICE	1,976.00
JES38	02-93-2020-5000	TC FITNESS REMODEL	RECREATION	CAPITAL PROJECTS	JESCO LIGHTING PENDANT NO FEED MOUNT 38	INVOICE	1,026.00
DOMINION LIGHTING INC Total							15,846.00
DYNAMIC MEDIA							
1279512	02-32-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	TRIPHAHN CENTER	MARCH TC FITNESS ROOM MUSIC	CAPONE	32.95
DYNAMIC MEDIA Total							32.95
EBAY INC							
05-09855-34701	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) GENRAC 196CC REOICL STARTER ASSY	CAPONE	31.99
16-09797-70993	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) WIRE BRUSH FRO WEED WHIP	CAPONE	24.99
25-09851-12902	14-40-4000-5010	GOLF CART REPAIRS PER LEASE	BPC	GOLF OPERATIONS	2) 2PACK OF TIRES (4T OTAL) 20X11X10	CAPONE	249.46
26-09784-41348	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) ATC FUSE ASSORTMENT	CAPONE	29.64
27-09837-25978	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) G22E YAMAHA WINDSHIELD PER DUSTIN	CAPONE	76.99
27-09837-28122	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) G22 BED LATCH KIT PER DUSTIN	CAPONE	37.00
EBAY INC Total							450.07
ECOLAB INC							
6336974418	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD & BEVERAGE	DISHWASHER RENTAL - MARCH	INVOICE	399.87
ECOLAB INC Total							399.87
ELGIN BEVERAGE CO.							
518343	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1EA	CHECK	1.35
518343	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	CORONA EXTRA CANS, 3CS	CHECK	105.15
518343	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	DELIVERY CHARGE, 1EA	CHECK	6.50
518343	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	PENROSE GOOFY BOOTS IPA CAN, 2CS	CHECK	134.90

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ELI 518343	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ARNOLD PALMER BOTTLES, 10CS	CHECK	187.50
ELGIN BEVERAGE CO. Total							435.40
ENTERRIUM							
032723 DEP	02-65-5400-5020	STAR TRIP EXP	RECREATION	YOUTH PROGRAMS	SPRING BREAK 3/27 DEPOSIT	CAPONE	338.80
494217	02-65-5400-5020	STAR TRIP EXP	RECREATION	YOUTH PROGRAMS	SCHOOL DAY OFF BALANCE 54 KIDS 3/27	CAPONE	667.92
ENTERRIUM Total							1,006.72
FACEBOOK							
6QT4FN38L2	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	SOCIAL BOOST - SPRING BASEBALL REGISTRAT	CAPONE	51.42
6QT4FN38L2	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	HCKY LEAGUE - REGIONAL - SOCIAL BOOST	CAPONE	92.08
6QT4FN38L2	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	SOCIAL MEDIA - SPRING PROGRAM REGISTRATI	CAPONE	254.59
6QT4FN38L2	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	SOCIAL MEDIA - SENIOR CENTER/ST PATTY	CAPONE	61.65
6QT4FN38L2	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	MARCH FB & IG DISTRICT PROMOTE	CAPONE	57.54
6QT4FN38L2	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	SOCIAL MEDIA - REGIONAL AD FOR WOLVERINE	CAPONE	92.62
6QT4FN38L2	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	SOCIAL - WEST HOFFMAN SOCCER TARGET	CAPONE	75.50
A2RKLMP7L2	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	SOCIAL BOOST - SPRING BASEBALL REGISTRAT	CAPONE	347.55
A2RKLMP7L2	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	HCKY LEAGUE - REGIONAL - SOCIAL BOOST	CAPONE	65.12
A2RKLMP7L2	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	SOCIAL MEDIA - SPRING PROGRAM REGISTRATI	CAPONE	145.41
A2RKLMP7L2	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	SOCIAL MEDIA - SENIOR CENTER/ST PATTY	CAPONE	38.35
A2RKLMP7L2	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	MARCH FB & IG DISTRICT PROMOTE	CAPONE	29.90
A2RKLMP7L2	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	SOCIAL MEDIA - REGIONAL AD FOR WOLVERINE	CAPONE	49.17
A2RKLMP7L2	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	SOCIAL - WEST HOFFMAN SOCCER TARGET	CAPONE	224.50
FACEBOOK Total							1,585.40
FACTORY MOTOR PARTS							
162-137587	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	2 SHOCKS	CAPONE	95.80
162-137587	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	2 U JOINTS	CAPONE	53.16
50-4381706	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	2 SHOCKS	CAPONE	65.80
FACTORY MOTOR PARTS Total							214.76
FLOLO CORPORATION							
457270	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	INDUCER WHEEL	INVOICE	39.74
457453	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	TACO CARTRIDGE ASSEMBLY	INVOICE	1,012.89
457453	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	TACO SEAL KIT	INVOICE	171.49
457453	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	DODGE 4JE EPDM RUBBER SLEEVE	INVOICE	9.07
457453	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	SHOP SUPPLIES	INVOICE	25.00
457453	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	LABOR	INVOICE	375.00
457453*	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	TACO CARTRIDGE /FREIGHT	INVOICE	810.20
FLOLO CORPORATION Total							2,443.39
GARIBALDS HOFFMAN ESTATES							
230303-10-42	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	FEBRUARY LSC LUNCHES (677)	CAPONE	1,252.45
230324-07-324	02-55-5000-5000	SENIOR PRGM EXP	RECREATION	SENIOR	SENIOR BIRTHDAY LUNCH FOR CORD. DEB D	CAPONE	7.29
GARIBALDS HOFFMAN ESTATES Total							1,259.74

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VENDOR NAME							
INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
GARVEYS OFFICE PRODUCTS							
CM197603	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	ADMINISTRATION	DESK CALENDAR CREDIT	CAPONE	(9.79)
PINV2392702	14-10-7500-5000	SUPPLIES & EQUIPMENT	BPC	ADMINISTRATION	8.5 X 11 COPY PAPER (5)	CAPONE	227.50
GARVEYS OFFICE PRODUCTS Total							217.71
GARY KANTOR							
02272023 CLASS	02-50-5000-5100	GENERAL CONT PRGM EXP	RECREATION	GENERAL PROGRAMMING	MAGIC CLASS 217425-A (8)	CHECK	123.20
GARY KANTOR Total							123.20
GCSAA							
1268736	14-10-7600-5000	DUES & SUBSCRIPTIONS	BPC	ADMINISTRATION	GCSAA CLASS B RENEWAL PJB	CAPONE	430.00
GCSAA Total							430.00
GENIUNE PARTS COMPANY/NAPA							
4998-678765	14-20-8500-5000	FUEL & LUBRICANTS	BPC	MAINTENANCE	1) 55 GAL DRUM AW46	CAPONE	757.49
4998-686016	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	2 U JOINTS FOR 499	CAPONE	38.36
4998-686495	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) BATTERY #6551	CAPONE	82.06
4998-686495	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) REFUNDABLE CORE CHARGE	CAPONE	18.00
4998-686495 CR	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) REFUND CORE CHARGE	CAPONE	(18.00)
4998-686531	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	AIR FILTER FOR SKID LOADER 823	CAPONE	56.21
4998-687104	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	DEF FLUID	CAPONE	14.99
4998-687104	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	LIGHT BULB	CAPONE	6.24
4998-687104	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	LOCTITE	CAPONE	21.53
4998-687285	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	BATTERY FOR TRAILER 579	CAPONE	34.04
4998-687840	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	2 FILTERS	CAPONE	10.66
4998-687840	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	FILTER	CAPONE	28.89
4998-687840	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	2 ANTIFREEZE	CAPONE	28.06
4998-687891	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	6 GEAR OIL	CAPONE	37.08
4998-688079	14-20-8500-5000	FUEL & LUBRICANTS	BPC	MAINTENANCE	1) 55 GAL DRUM AW46	CAPONE	(757.49)
4998-688080	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	DRUM OF 15W40 OIL	CAPONE	757.49
4998-688867	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	5 30 W NON DETERGENT OIL	CAPONE	24.85
4998-688867	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	12 15W 40 SYNTHETIC OIL	CAPONE	72.84
686033	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	U JOINT FOR 499	CAPONE	19.18
686033 CR	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	U JOINT FOR 499 CREDIT	CAPONE	(19.18)
688747	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	CREDIT FOR BATTERY CORE	CAPONE	(9.00)
7248626	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	FUEL FILTER FOR CHIPPER CREDIT	CAPONE	(23.60)
GENIUNE PARTS COMPANY/NAPA Total							1,180.70
GLI SERVICES INC							
2880	12-93-0130-5000	HUNTINGTON PLAY RPLC	CAPITAL	CAPITAL PROJECTS	INSTALL OF HUNTINGTON PARK	INVOICE	30,973.96
2880*	09-93-0130-5000	ADA - HUNTINGTON PARK	SPECIAL RECREATIO	CAPITAL PROJECTS	DEMO OF OLD RAMPS	INVOICE	1,122.25
2880*	09-93-0130-5000	ADA - HUNTINGTON PARK	SPECIAL RECREATIO	CAPITAL PROJECTS	BUILD/INSTALL NEW RAMPS	INVOICE	2,956.80
GLI SERVICES INC Total							35,053.01
GOAEYC							
6192494969	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	TEACHER TRAINING (JW,RS,KF,HA,VC,AS)	CAPONE	75.06

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INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
GOAEOY Total							75.06
GORDON FOOD SERVICE STORE							
17768771	14-10-9000-5000	MISCELLANEOUS EXPENSE	BPC	ADMINISTRATION	GORDON FOOD SERVICE CREDIT	CHECK	(673.60)
225898179	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	EGG 1CS	CHECK	35.88
225898179	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	LEMON BAR 1CS	CHECK	85.44
225898179	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SPRING ROLL 1CS	CHECK	49.02
225898179	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	MEATBALL 1CS	CHECK	46.45
225898179	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHICKEN 1CS	CHECK	149.89
225898179	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	TABASCO S 1CS	CHECK	66.62
225898179	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	FUEL SURCHARGE 1EA	CHECK	7.40
225898179	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	PLATES 1CS	CHECK	155.60
225898179	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	STRAW 1CS	CHECK	36.40
226241910	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHICKEN 1CS	CHECK	117.43
226241910	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BUNS 1CS	CHECK	40.20
226241910	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FUEL SURCHARGE 1EA	CHECK	7.40
226241910	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FRIES 2CS	CHECK	109.74
226241910	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BEEF 1CS	CHECK	54.95
226241910	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ASPARAGUS 1CS	CHECK	29.43
226241910	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	WHIP TOP 1CS	CHECK	50.31
226241910	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FLAT BREAD 1CS	CHECK	75.92
226241910	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	BAG 1CS	CHECK	62.05
226241910	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	CUP 1CS	CHECK	121.41
226406735	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PINEAPPLE 2CS	CHECK	54.98
226406735	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHICKEN 1CS	CHECK	87.59
226406735	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHICKEN 2CS	CHECK	234.86
226406735	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SPRING MIX 1CS	CHECK	29.20
226406735	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BBQ SAUCE 1CS	CHECK	54.50
226406735	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FRY OIL 3CS	CHECK	113.91
226406735	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MILK CHOC 2CS	CHECK	59.10
226406735	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	HOT CHOC 2CS	CHECK	165.48
226406735	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	FILM 1CS	CHECK	68.32
226406735	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	FUEL SURCHARGE 1EA	CHECK	7.40
226406735	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	PLASTC COUNT 2CS	CHECK	45.94
226406735	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	STERNO FUEL 1CS	CHECK	169.08
934110548	14-10-9000-5000	MISCELLANEOUS EXPENSE	BPC	ADMINISTRATION	GORDON FOOD SERVICE	CHECK	673.60
934110601	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHEESE 1EA	CHECK	13.49
934110601	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CELERY 2EA	CHECK	6.98
934110601	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	GREEN PEPPER 1CS	CHECK	13.49
934110601	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	JALAPENO 1EA	CHECK	3.16
934110601	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHIP 1CS	CHECK	45.98
934110601	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHIP 2CS	CHECK	37.98
934110601	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	DRESSING 1EA	CHECK	17.99
934110601	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SAUERKRAU 1EA	CHECK	7.99
934110674	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BREAD 1EA	CHECK	11.98
934110674	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	EGG 10EA	CHECK	47.90

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INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
934110674	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	POUND CAKE EA	CHECK	7.99
934110674	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PEPPER 6EA	CHECK	7.45
934110836	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	MAYO 1CS	CHECK	53.36
934110836	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CANDY BAR 1CS	CHECK	112.47
934110836	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CANDY BAR 2CS	CHECK	65.98
934110836	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BREAD 1CS	CHECK	46.05
934110836	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BUNS 1CS	CHECK	64.48
934110836	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SPRING MIX 1CS	CHECK	29.20
934110836	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	TARTA S1CS	CHECK	48.99
934110836	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	DC TOMATO 1CS	CHECK	28.99
934110836	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CAKE 1CS	CHECK	67.99
934110836	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	POTATO 1EA	CHECK	3.89
934110836	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	LIMES 1EA	CHECK	6.99
934110836	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MILK 1EA	CHECK	4.49
934110875	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	SALT & PEPPER SHAKERS	CAPONE	36.98
934110989	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PIZZA 1EA	CHECK	7.99
934110989	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PIZZA 2EA	CHECK	17.98
934110989	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ITALIAN SAUSAGE 1CS	CHECK	30.49
934110989	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PEPPERONI 1CS	CHECK	21.99
934110989	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PIZZA 1CS	CHECK	39.92
934110989	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	CUP 2EA	CHECK	23.98
934111077	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BREAD 1EA	CHECK	5.49
934111077	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	POTATO 1CS	CHECK	33.00
934111077	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SAUSAGE 2EA	CHECK	21.98
934111077	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BRATWURST 3EA	CHECK	53.97
934111115	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHIPS 1EA	CHECK	18.99
934111115	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHOC D 1EA	CHECK	5.79
934111115	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHO W 1EA	CHECK	5.79
934111115	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	STRAWBERRIES 3EA	CHECK	5.97
934111115	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHIL SRIACHA 1EA	CHECK	6.99
934111115	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	RAB TOPPING 1EA	CHECK	4.99
934111115	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ORANGE 1EA	CHECK	6.99
934111115	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	LIMES 1E	CHECK	6.99
934111218	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHEESE 2EA	CHECK	29.98
934111218	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CREAM CHEESE 3EA	CHECK	26.97
934111218	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ROMAINE 2EA	CHECK	13.98
934111218	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	TORULLAS 1EA	CHECK	2.99
934111218	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	JALAPENO 1EA	CHECK	7.01
934111293	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHEESE 1EA	CHECK	9.99
934111293	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	EGG 1CS	CHECK	126.98
934111293	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CORN 2EA	CHECK	13.58
934111293	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CREAM OF CORN 2EA	CHECK	17.58
934111293	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SHRIMP 1CS	CHECK	60.83
934111439	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHEESE 1EA	CHECK	15.99
934111439	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PEPPER 1EA	CHECK	3.99
934111439	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHEESE 2EA	CHECK	31.98

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GC 934111439	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BREAD 1CS	CHECK	32.09
934111439	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHIP 1CS	CHECK	185.16
934111439	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SOUR CREAM 1EA	CHECK	9.99
934111439	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PEPPER 2EA	CHECK	2.38
934111439	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	LIMES 1EA	CHECK	6.99
934111439	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ORANGE 1EA	CHECK	6.49
GORDON FOOD SERVICE STORE Total							4,108.38
GOTPRINT.COM							
27484522	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET STAFF BUSINESS CARDS		CAPONE	177.10
GOTPRINT.COM Total							177.10
GRAINGER							
9631335743	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	SHIPPING	CAPONE	25.00
9631335743	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	SIGN POSTS	CAPONE	118.80
9633472395	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	MARATHON MOTOR	INVOICE	240.25
9635405237	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	SHIPPING	INVOICE	25.00
9635405237	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	ELKAY BOTTLE FILLER	INVOICE	1,403.94
9636394877	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	TIMER	INVOICE	45.86
9638783853	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	BALLAST (5)	INVOICE	149.70
9638783853	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	WIRE CONNECTOR	INVOICE	24.69
9638783861	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	EMERGENCY BUTTON COVER	INVOICE	58.90
9638783879	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	SLOAN FLUSH VALVE	INVOICE	156.38
9642710710	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	M12 CORD SET	INVOICE	37.71
9648764554	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	MIXING VALVE	INVOICE	116.36
9649964229	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	MAINTENANCE	SCREWS AND NUTS	INVOICE	65.94
9658377503	01-20-8200-5020	MAINTENANCE & REPAIRS - PARKS	GENERAL	MAINTENANCE	BALL VALVE (1)	INVOICE	98.09
9658377511	01-20-8200-5020	MAINTENANCE & REPAIRS - PARKS	GENERAL	MAINTENANCE	BALL VALVE (1)	INVOICE	98.09
GRAINGER Total							2,664.71
GROOT INC							
10277002T092 MAR2:	01-20-8200-5020	MAINTENANCE & REPAIRS - PARKS	GENERAL	MAINTENANCE	HUNTINGTON PARK ROLLOFF MAR23	CHECK	952.18
10277002T092 MAR2:	01-20-8200-5020	MAINTENANCE & REPAIRS - PARKS	GENERAL	MAINTENANCE	HUNTINGTO PARK DISPOSAL FEE MAR23	CHECK	740.39
GROOT INC Total							1,692.57
HALOGEN SUPPLY COMPANY							
00593239	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	MAINTENANCE	DEPTH MARKERS FOR SEASCAPE DECK	INVOICE	426.73
00593240	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	SPX 1580Z1	INVOICE	16.15
00593240	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	26-3054	INVOICE	23.63
HALOGEN SUPPLY COMPANY Total							466.51
HERRERA CONSTRUCTION CO.							
1205	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	MAINTENANCE	PIN AND POUR CONCRETE SLAP	INVOICE	4,860.00
HERRERA CONSTRUCTION CO. Total							4,860.00
HOFFMAN ESTATES CHAMBER							

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HC 5240736 RC	01-10-7800-5030	COMMISSIONER EXPENSE	GENERAL	ADMINISTRATION	RC BON APPETIT FESTIVAL - CHAMBER	CAPONE	25.00
959842T MF	01-10-7800-5030	COMMISSIONER EXPENSE	GENERAL	ADMINISTRATION	MF BON APPETIT FESTIVAL - CHAMBER	CAPONE	25.00
HOFFMAN ESTATES CHAMBER Total							50.00
HOFFMAN UNITED SOCCER CLUB LLC							
FEB23 CLASSES	02-75-5600-5100	SOCCER CONT EXP	RECREATION	YOUTH ATHLETICS	219131-C2 1X\$45	CHECK	31.50
FEB23 CLASSES	02-75-5600-5100	SOCCER CONT EXP	RECREATION	YOUTH ATHLETICS	219132-C2 3X\$65	CHECK	136.50
FEB23 CLASSES	02-75-5600-5100	SOCCER CONT EXP	RECREATION	YOUTH ATHLETICS	219133-C2 9X\$75	CHECK	472.50
FEB23 CLASSES	02-75-5600-5100	SOCCER CONT EXP	RECREATION	YOUTH ATHLETICS	219134-C2 4X\$86	CHECK	240.80
FEB23 CLASSES	02-75-5600-5100	SOCCER CONT EXP	RECREATION	YOUTH ATHLETICS	219135-C2 2X\$86	CHECK	120.40
FEB23 CLASSES	02-75-5600-5100	SOCCER CONT EXP	RECREATION	YOUTH ATHLETICS	219132-A2 1X\$65	CHECK	45.50
FEB23 CLASSES	02-75-5600-5100	SOCCER CONT EXP	RECREATION	YOUTH ATHLETICS	219133-A2 5X\$75	CHECK	262.50
FEB23 CLASSES	02-75-5600-5100	SOCCER CONT EXP	RECREATION	YOUTH ATHLETICS	219134-A2 1X\$86	CHECK	60.20
FEB23 CLASSES	02-75-5600-5100	SOCCER CONT EXP	RECREATION	YOUTH ATHLETICS	219135-A2 1X\$86	CHECK	60.20
JAN-MAR23 CLASS	02-75-5600-5100	SOCCER CONT EXP	RECREATION	YOUTH ATHLETICS	219131-C 6X\$112	CHECK	470.40
JAN-MAR23 CLASS	02-75-5600-5100	SOCCER CONT EXP	RECREATION	YOUTH ATHLETICS	219133-C 8X\$186	CHECK	1,041.60
JAN-MAR23 CLASS	02-75-5600-5100	SOCCER CONT EXP	RECREATION	YOUTH ATHLETICS	219134-C 8X\$213	CHECK	1,192.80
JAN-MAR23 CLASS	02-75-5600-5100	SOCCER CONT EXP	RECREATION	YOUTH ATHLETICS	219131-A 2X\$112	CHECK	156.80
JAN-MAR23 CLASS	02-75-5600-5100	SOCCER CONT EXP	RECREATION	YOUTH ATHLETICS	219132-A 1X\$175+1X\$143	CHECK	222.60
JAN-MAR23 CLASS	02-75-5600-5100	SOCCER CONT EXP	RECREATION	YOUTH ATHLETICS	219133-A 9X\$186	CHECK	1,171.80
JAN-MAR23 CLASS	02-75-5600-5100	SOCCER CONT EXP	RECREATION	YOUTH ATHLETICS	219134-A 1X\$213	CHECK	149.10
JAN-MAR23 CLASS	02-75-5600-5100	SOCCER CONT EXP	RECREATION	YOUTH ATHLETICS	219135-A 2X\$213	CHECK	298.20
HOFFMAN UNITED SOCCER CLUB LLC Total							6,133.40
HOME DEPOT CREDIT SERVICES							
1904 00002 12522	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	MICRO SCREW DRIVER SET	CAPONE	29.97
1904 00002 12522	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	ZIP TIES PER 500	CAPONE	79.96
1904 00002 12522	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	MARKING FLAGS WHITE	CAPONE	39.88
1904 00017 75881	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	DISCOUNT	CAPONE	(16.56)
1904 00017 75881	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	LOCKING STORAGE BOX	CAPONE	119.00
1904 00017 75881	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	LOCKING STORAGE BOX WITH CART	CAPONE	129.00
1904 00017 75881	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	LOCKING DRAWER STORAGE	CAPONE	65.00
HOME DEPOT CREDIT SERVICES Total							446.25
ILLCO INC							
3608890-1	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	FAN ASSEMBLY	CAPONE	596.48
3608890-1*	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	SHIPPING	CAPONE	12.34
ILLCO INC Total							608.82
ILLINOIS ASSOC. PARK DISTRICTS							
200014318 LD	01-10-7800-5030	COMMISSIONER EXPENSE	GENERAL	ADMINISTRATION	LD - IAPD FINANCIAL SUSTAINABILITY CERT.	CAPONE	399.00
200014402	14-10-7200-5000	PROFESSIONAL EDUCATION	BPC	ADMINISTRATION	IAPD LEG. CONF - BB 1/2	CAPONE	108.00
200014402	11-10-7200-5000	PROFESSIONAL EDUCATION	THE CLUB	ADMINISTRATION	IAPD LEG. CONF - BB 1/2	CAPONE	108.00
ILLINOIS ASSOC. PARK DISTRICTS Total							615.00
ILLINOIS DEPT. OF REVENUE							

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ILL 032023	02-02-0200-2010	REC SALES TAX PAYABLE	RECREATION	LIABILITIES	SALES TAX FEB23 - REC	CAPONE	0.40
032023	14-02-0200-2010	SALES TAX PAYABLE	BPC	LIABILITIES	SALES TAX FEB23 - BPC	CAPONE	1,468.61
032023	14-10-9000-4000	MISCELLANEOUS	BPC	ADMINISTRATION	SALES TAX FEB23 EARLY FILE CR	CAPONE	(26.22)
032023	11-02-0200-2010	SALES TAX PAYABLE	THE CLUB	LIABILITIES	SALES TAX FEB23 - CLUB	CAPONE	19.38
ILLINOIS DEPT. OF REVENUE Total							1,462.17
ILLINOIS PUMP INC							
S-14716	12-93-0300-5000	CAPTIAL CONTINGENCY	CAPITAL	CAPITAL PROJECTS	FURNISH AND INSTALL NEW PUMP	INVOICE	7,986.00
S-14716	12-93-0300-5000	CAPTIAL CONTINGENCY	CAPITAL	CAPITAL PROJECTS	FREIGHT FOR PUMP PO 202300813	INVOICE	237.28
ILLINOIS PUMP INC Total							8,223.28
ILLINOIS SHOTOKAN KARATE, INC.							
227	02-50-5500-5100	SHOTOKAN KARATE CONT EXP	RECREATION	GENERAL PROGRAMMING	217211-D (25)X\$162	CHECK	2,835.00
227	02-50-5500-5100	SHOTOKAN KARATE CONT EXP	RECREATION	GENERAL PROGRAMMING	247211-E (20) X\$204	CHECK	2,856.00
227	02-50-5500-5100	SHOTOKAN KARATE CONT EXP	RECREATION	GENERAL PROGRAMMING	247211-F (33)X\$162	CHECK	3,742.20
227	02-50-5500-5100	SHOTOKAN KARATE CONT EXP	RECREATION	GENERAL PROGRAMMING	247211-G (2)X\$162	CHECK	291.60
227	02-50-5500-5100	SHOTOKAN KARATE CONT EXP	RECREATION	GENERAL PROGRAMMING	247211-H (2)X\$162	CHECK	291.60
227	02-50-5500-5100	SHOTOKAN KARATE CONT EXP	RECREATION	GENERAL PROGRAMMING	247211-I (4)X\$162	CHECK	583.20
227	02-50-5500-5100	SHOTOKAN KARATE CONT EXP	RECREATION	GENERAL PROGRAMMING	247211-J (3)X\$162	CHECK	437.40
227	02-50-5500-5100	SHOTOKAN KARATE CONT EXP	RECREATION	GENERAL PROGRAMMING	247211-K (1)X\$162	CHECK	145.80
227	02-50-5500-5100	SHOTOKAN KARATE CONT EXP	RECREATION	GENERAL PROGRAMMING	247212-A (5)X\$162	CHECK	567.00
227	02-50-5500-5100	SHOTOKAN KARATE CONT EXP	RECREATION	GENERAL PROGRAMMING	247212-B (9)X\$162	CHECK	1,020.60
227	02-50-5500-5100	SHOTOKAN KARATE CONT EXP	RECREATION	GENERAL PROGRAMMING	247212-E (2)X\$162	CHECK	291.60
227	02-50-5500-5100	SHOTOKAN KARATE CONT EXP	RECREATION	GENERAL PROGRAMMING	247213-A (1)X\$162	CHECK	145.80
227	02-50-5500-5100	SHOTOKAN KARATE CONT EXP	RECREATION	GENERAL PROGRAMMING	247213-B (1)X\$162	CHECK	145.80
227	02-50-5500-5100	SHOTOKAN KARATE CONT EXP	RECREATION	GENERAL PROGRAMMING	247213-C (5)X\$162	CHECK	729.00
227	02-50-5500-5100	SHOTOKAN KARATE CONT EXP	RECREATION	GENERAL PROGRAMMING	247213-D (2)X\$162	CHECK	291.60
227	02-50-5500-5100	SHOTOKAN KARATE CONT EXP	RECREATION	GENERAL PROGRAMMING	247213-E (1)X\$162	CHECK	145.80
227	02-50-5500-5100	SHOTOKAN KARATE CONT EXP	RECREATION	GENERAL PROGRAMMING	247213-F (7)X\$162	CHECK	793.80
227	02-50-5500-5100	SHOTOKAN KARATE CONT EXP	RECREATION	GENERAL PROGRAMMING	247213-G (2)X\$204	CHECK	285.60
227	02-50-5500-5100	SHOTOKAN KARATE CONT EXP	RECREATION	GENERAL PROGRAMMING	247213-H (4)X\$162	CHECK	453.60
ILLINOIS SHOTOKAN KARATE, INC. Total							16,053.00
ILLINOIS STATE POLICE							
01258 20230201258	01-10-6300-5010	LOSS PREVENTION EXAMS	GENERAL	ADMINISTRATION	IL STATE POLICE BCKGRND-FEB 23	CHECK	180.00
ILLINOIS STATE POLICE Total							180.00
IMPERIAL BAG & PAPER CO INC							
1781387-00	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	12" ROLL TOILET PAPER	CAPONE	290.40
1781387-00	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	XL MOP HEAD	CAPONE	157.20
1781387-00	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	MICROBURST REFILL	CAPONE	207.45
1781387-01	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	MICROBURST REFILL	CAPONE	539.37
IMPERIAL BAG & PAPER CO INC Total							1,194.42
INTERSTATE BATTERIES							
11243295	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	BATTERY CORE CREDIT	CAPONE	(25.00)

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IN 23041024	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	2 BATTERIES FOR 510	CAPONE	255.26
23041024	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	BATTERY FOR 512	CAPONE	116.11
23041196	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	BATTERY FOR WORKMAN	CAPONE	56.82
60014395	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	BATTERY REPLACEMENT FOR LIFT AT TC	CAPONE	117.65
80001101	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	BATTERY FOR CHIPPER	CAPONE	134.35
833258	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	BATTERY FOR 822 SKID LOADER	CAPONE	136.44
INTERSTATE BATTERIES Total							791.63
INTERSTATE GAS SUPPLY INC							
396245 FEB23	01-20-8000-5010	NATURAL GAS	GENERAL	MAINTENANCE	MAINT NATURAL GAS	CHECK	2,104.86
396245 FEB23	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINISTRATION	TC NATURAL GAS	CHECK	7,832.84
396245 FEB23	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINISTRATION	WRC NATURAL GAS	CHECK	1,308.69
396245 FEB23	11-10-8000-5010	NATURAL GAS	THE CLUB	ADMINISTRATION	CLUB NATURAL GAS	CHECK	6,847.62
396245 FEB23	14-10-8000-5010	NATURAL GAS	BPC	ADMINISTRATION	BPC NATURAL GAS	CHECK	2,158.12
396245 FEB23	14-20-8000-5010	NATURAL GAS	BPC	MAINTENANCE	BPC MAINT NATURAL GAS	CHECK	1,216.26
INTERSTATE GAS SUPPLY INC Total							21,468.39
IPRA							
03032023	01-10-7800-5010	PRINTING & PUBLICATION	GENERAL	ADMINISTRATION	ATHELTIC MANAGER JOB AD	CAPONE	180.00
IPRA Total							180.00
J P FITNESS SERVICE							
752	11-30-8200-5000	MAINTENANCE & REPAIRS	THE CLUB	FITNESS	PS FREE MOTION TREAD BELT REPLACE (4)	INVOICE	1,907.20
767	11-30-8200-5000	MAINTENANCE & REPAIRS	THE CLUB	FITNESS	PS: NEW TRANMISSION ASSEMBLY	INVOICE	316.00
779	11-30-8200-5000	MAINTENANCE & REPAIRS	THE CLUB	FITNESS	PS PREC ELLIP RT STAIR ARM ASSMBLY	INVOICE	577.68
784	11-30-8200-5000	MAINTENANCE & REPAIRS	THE CLUB	FITNESS	PS: LIFE FIT BOTTOM BRKT HUB	INVOICE	59.40
784	11-30-8200-5000	MAINTENANCE & REPAIRS	THE CLUB	FITNESS	PS: LEFT CRANK ARM ASSEMBLIES	INVOICE	69.00
790	11-30-8200-5000	MAINTENANCE & REPAIRS	THE CLUB	FITNESS	PSCONCEPT 2 ROWER DISPLAY	INVOICE	298.90
797	11-30-8200-5000	MAINTENANCE & REPAIRS	THE CLUB	FITNESS	PS PREVENTATIVE MNT Q2 2023	INVOICE	3,060.00
J P FITNESS SERVICE Total							6,288.18
JEWEL OSCO							
032423	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	2 BOXES OF POPSICLES	CAPONE	9.38
032423	02-65-5400-5020	STAR TRIP EXP	RECREATION	YOUTH PROGRAMS	SCHOOL DAY OFF CRAFT QTIPS	CAPONE	3.79
JEWEL OSCO Total							13.17
JODI SCHULTZ							
572306385	02-10-7200-5000	PROFESSIONAL EDUCATION	RECREATION	ADMINISTRATION	CDL INTERSTATE PHYSICAL REQUIREMENT JODI	CHECK	109.00
JODI SCHULTZ Total							109.00
JOHNSON WATER CONDITIONING							
148089526	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD & BEVERAGE	WATER CONDITIONING RENTAL APRIL - MAY	INVOICE	120.00
JOHNSON WATER CONDITIONING Total							120.00
JUST FAUCETS							
205947	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	KOHLER SHOWER RAIL FOR THE CLUB LOCKER R	INVOICE	85.00

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JU 206130	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	T&S HOSE AND SPRAY HEAD	INVOICE	205.74
206130	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	T&S RISER 24 IN	INVOICE	53.30
206130	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	T&S FAUCET SINGLE HOLE	INVOICE	208.69
JUST FAUCETS Total							552.73
KAMAN FLUID POWER							
M53025-001	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	HYDRAULIC HOSE	CAPONE	138.42
M53025-001	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	HYDRAULIC HOSE	CAPONE	157.71
M71976-001	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	HYDRAULIC HOSE FOR STUMP GRINDER	CAPONE	165.97
M74754-001	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	HYDRAULIC HOSE	CAPONE	386.70
M74754-001	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	FITTING	CAPONE	61.09
M75255-001	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	HYDRAULIC HOSE FOR 591	CAPONE	114.60
KAMAN FLUID POWER Total							1,024.49
KARRIE MILETIC							
24481	02-10-7200-5000	PROFESSIONAL EDUCATION	RECREATION	ADMINISTRATION	PRO CONNECT REIMBURSEMENT K.MILETIC	CHECK	125.00
KARRIE MILETIC Total							125.00
MALWARE BYTES							
206772694	02-50-5800-5030	ESPORTS CENTER EXP	RECREATION	GENERAL PROGRAMMING	TAX	CAPONE	8.12
206772694	02-50-5800-5030	ESPORTS CENTER EXP	RECREATION	GENERAL PROGRAMMING	MALWAREBYTES ANTI VIRUS 1 YR 10 DEVICES	CAPONE	129.99
207092496	02-50-5800-5030	ESPORTS CENTER EXP	RECREATION	GENERAL PROGRAMMING	MALWAREBYTES ANTI VIRUS 1 YR 2 DEVICES	CAPONE	49.99
207092496	02-50-5800-5030	ESPORTS CENTER EXP	RECREATION	GENERAL PROGRAMMING	TAX	CAPONE	3.12
20709496/206772694	02-50-5800-5030	ESPORTS CENTER EXP	RECREATION	GENERAL PROGRAMMING	TAX REFUND	CAPONE	(11.24)
MALWARE BYTES Total							179.98
MARIANOS							
032923	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PEPPER 1EA	CAPONE	4.99
032923	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BREAD 2EA	CAPONE	2.98
032923	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CILANTRO 1EA	CAPONE	1.61
032923	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CABBAGE 1CS	CAPONE	40.11
032923	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BREAD 6EA	CAPONE	5.94
032923	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHICKEN 2EA	CAPONE	19.83
033023	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	COOKIES, 11 EACH	CAPONE	43.89
MARIANOS Total							119.35
MARRIOTT'S LINCOLNSHIRE							
152474	02-55-5000-5020	SENIOR TRIP EXP	RECREATION	SENIOR	DEPOSIT FOR 8.10 THEATER TRIP	CAPONE	210.00
MARRIOTT'S LINCOLNSHIRE Total							210.00
MARTIN IMPLEMENT SALES INC							
SP4/65058	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	U JOINTS FOR TRACTOR 591	CAPONE	757.44
SP4/65309	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	DRIVE SHAFT	CAPONE	596.55
SP4/65309	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	YOKE	CAPONE	639.60
SP4/65309	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	CLUTCH	CAPONE	50.00
SP4/65400	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	U JOINTS FOR TRACTOR 591 CREDIT	CAPONE	(757.44)

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M. SP4/65403	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	YOKE	CAPONE	(639.60)
SP4/65666	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	FLANGE	CAPONE	1,205.00
SP4/65666	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	5 SNAP RINGS	CAPONE	18.45
SP4/65666	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	2 STRAP KITS	CAPONE	126.88
SP4/65699	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	HYDRAULIC HOSE	CAPONE	185.00
MARTIN IMPLEMENT SALES INC Total							2,181.88
MARY WOLFF							
MAR2023	01-10-7800-5040	TRAVEL REIMBURSEMENT	GENERAL	ADMINISTRATION	14 DAYS AT 14.9 MILES PER DAY	CHECK	136.63
MARY WOLFF Total							136.63
MAUH NAH TEE SEE COUNTRY CLUB							
03292023*	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1!) USED LF3400 SUN VISOR R *CK-REISSUE	CHECK	100.00
MAUH NAH TEE SEE COUNTRY CLUB Total							100.00
MC SQUARED ENERGY SERVICES							
12457-93016 FEB23	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CHESTNUT #1 ELECTRIC	CHECK	24.87
12457-93016 MAR23	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CHESTNUT #1 ELECTRIC	CHECK	24.87
13552-64006 FEB23	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	PINE PARK ELECTRIC	CHECK	72.74
13552-64006 MAR23	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	PINE PARK ELECTRIC	CHECK	65.77
15046-72003 FEB23	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CANNON CROSS ELECTRIC	CHECK	261.62
15046-72003 MAR23	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CANNON CROSS ELECTRIC	CHECK	342.34
18342-51018 FEB23	02-10-8000-5000	ELECTRICITY	RECREATION	ADMINISTRATION	WRC ELECTRIC	CHECK	1,673.67
18342-51018 MAR23	02-10-8000-5000	ELECTRICITY	RECREATION	ADMINISTRATION	WRC ELECTRIC	CHECK	2,164.15
21727-05012 FEB23	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	HIGHLAND ELECTRIC	CHECK	26.16
21727-05012 MAR23	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	HIGHLAND ELECTRIC	CHECK	25.92
44582-23002 FEB23	11-10-8000-5000	ELECTRICITY	THE CLUB	ADMINISTRATION	THE CLUB ELECTRIC	CHECK	5,707.33
44582-23002 MAR23	11-10-8000-5000	ELECTRICITY	THE CLUB	ADMINISTRATION	THE CLUB ELECTRIC	CHECK	8,602.87
45997-73014 FEB23	02-80-8000-5000	ELECTRICITY	RECREATION	AQUATICS	SEASCAPE ELECTRIC	CHECK	734.45
45997-73014 MAR23	02-80-8000-5000	ELECTRICITY	RECREATION	AQUATICS	SEASCAPE ELECTRIC	CHECK	754.46
48341-52013 FEB23	02-10-8000-5000	ELECTRICITY	RECREATION	ADMINISTRATION	ELECTRICITY	CHECK	13,020.17
48341-52013 MAR23	02-10-8000-5000	ELECTRICITY	RECREATION	ADMINISTRATION	ELECTRICITY	CHECK	17,979.10
50386-53016 FEB23	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	COMMUNITY PARK ELECTRIC	CHECK	18.90
50386-53016 MAR23	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	COMMUNITY PARK ELECTRIC	CHECK	18.90
52588-36006 FEB23	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	EVERGREEN PARK ELECTRIC	CHECK	23.45
52588-36006 MAR23	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	EVERGREEN PARK ELECTRIC	CHECK	25.18
55437-83012 FEB23	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	VICTORIA PARK ELECTRIC	CHECK	18.96
55437-83012 MAR23	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	VICTORIA PARK ELECTRIC	CHECK	19.03
57755-21004 MAR23	14-10-8000-5000	ELECTRICITY	BPC	ADMINISTRATION	BPC ELECTRIC	CHECK	2,318.47
57755-21004 MAR23	14-10-8000-5000	ELECTRICITY	BPC	ADMINISTRATION	GOLF SIGN-RESTROOM ELECTRIC	CHECK	371.66
57755-21004 MAR23	14-10-8000-5000	ELECTRICITY	BPC	ADMINISTRATION	TOPTRACER ELECTRIC	CHECK	327.76
57755-21004 MAR23	14-20-8000-5000	ELECTRICITY	BPC	MAINTENANCE	BPC MAINT ELECTRIC	CHECK	772.83
60826-13014 FEB23	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	N TWIN ELECTRIC	CHECK	26.71
60826-13014 MAR23	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	N TWIN ELECTRIC	CHECK	26.71
61356-82018 FEB23	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	PRINCETON PARK ELECTRIC	CHECK	18.91
61356-82018 MAR23	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	PRINCETON PARK ELECTRIC	CHECK	18.91

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INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
63402-31009 FEB23	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	SUNDANCE PARK ELECTRIC	CHECK	19.44
63402-31009 MAR23	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	SUNDANCE PARK ELECTRIC	CHECK	19.73
64246-33014 FEB23	02-10-8000-5000	ELECTRICITY	RECREATION	ADMINISTRATION	VOG HOUSE/BARN ELECTRIC	CHECK	682.48
64246-33014 MAR23	02-10-8000-5000	ELECTRICITY	RECREATION	ADMINISTRATION	VOG HOUSE/BARN ELECTRIC	CHECK	830.53
65546-63013 FEB23	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	MNT GARAGE ELECTRIC	CHECK	1,034.77
65546-63013 MAR23	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	MNT GARAGE ELECTRIC	CHECK	1,178.48
65576-03019 FEB23	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	S TWIN ELECTRIC	CHECK	24.32
65576-03019 MAR23	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	S TWIN ELECTRIC	CHECK	24.32
73225-71010 FEB23	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	NTH SHOP ELECTRIC	CHECK	68.14
73225-71010 MAR23	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	NTH SHOP ELECTRIC	CHECK	81.51
75485-81010 FEB23	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CANTERBURY PARK ELECTRIC	CHECK	123.67
75485-81010 MAR23	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CANTERBURY PARK ELECTRIC	CHECK	174.62
76338-44002 FEB23	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CHESTNUT AERATOR #2 ELECTRIC *	CHECK	35.42
76338-44002 MAR23	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CHESTNUT AERATOR #2 ELECTRIC *	CHECK	40.25
78655-61009 FEB23	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CANTERBURY PARK STH SIDE ELECTRIC	CHECK	24.43
78655-61009 MAR23	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CANTERBURY PARK STH SIDE ELECTRIC	CHECK	25.11
80406-92017 FEB23	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	FIELD PARK ELECTRIC	CHECK	20.88
80406-92017 MAR23	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	FIELD PARK ELECTRIC	CHECK	21.57
81666-23014 FEB23	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	SYCAMORE PARK ELECTIC	CHECK	116.66
81666-23014 MAR23	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	SYCAMORE PARK ELECTIC	CHECK	63.69
91466-45006 FEB23	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	TROPICANA PARK ELECTRIC	CHECK	23.05
91466-45006 MAR23	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	TROPICANA PARK ELECTRIC	CHECK	23.04
98027-14011 FEB23	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	FABBRINI PARK ELECTRIC	CHECK	206.49
98027-14011 MAR23	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	FABBRINI PARK ELECTRIC	CHECK	269.94
98787-24003 FEB23	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	EISENHOWER PARK ELECTRIC	CHECK	23.64
98787-24003 MAR23	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	EISENHOWER PARK ELECTRIC	CHECK	23.76
MC SQUARED ENERGY SERVICES Total							60,666.81
MENARDS, INC.							
00862	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) BOLTS #2322362	INVOICE	2.28
00862	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) LOCK WASHERS #2326023	INVOICE	2.59
00862	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) BOLTS #23292359	INVOICE	2.28
00862	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	2) LOCKNUTS #2329844	INVOICE	4.56
00862	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	4) TOWELS #2751116	INVOICE	43.96
00862	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	2) ALUMINUM ANGLE STOCK #2279911	INVOICE	32.56
00862	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) ALUMINUM FLAT STOCK #2278363	INVOICE	16.99
00862	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) FUSE #22603000	INVOICE	6.99
00862	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) FUSE #2603015	INVOICE	7.49
00862	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) FUSE #2603001	INVOICE	6.99
00862	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) LOCKING NUT KIT #2339787	INVOICE	6.99
00864	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	GUTTER TRIM	INVOICE	72.00
00864	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	PLYWOOD	INVOICE	64.56
00866	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	5X7 FLASHING	INVOICE	6.31
00942	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	SHOP SUPPLIES CREDIT	INVOICE	(84.94)
00943	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	HAND SOAP TOWELS PENETRATING OIL MISC	INVOICE	140.49
01118	14-20-7500-5010	SUPPLIES & EQUIPMENT	BPC	MAINTENANCE	AAA 16 PK BATTERIES	INVOICE	13.83

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01118	14-20-7500-5010	SUPPLIES & EQUIPMENT	BPC	MAINTENANCE	AA 16 PK BATTERIES	INVOICE	13.83
01118	14-20-7500-5010	SUPPLIES & EQUIPMENT	BPC	MAINTENANCE	12" BIMETAL BLADE HACKSAW	INVOICE	3.98
01118	14-20-7500-5010	SUPPLIES & EQUIPMENT	BPC	MAINTENANCE	12' HACKSAW FOR PVC	INVOICE	4.49
01118	14-20-7500-5010	SUPPLIES & EQUIPMENT	BPC	MAINTENANCE	20" CALE SAW RING FOR PVC	INVOICE	2.99
01118	14-20-7500-5010	SUPPLIES & EQUIPMENT	BPC	MAINTENANCE	LOCTITE EPOXY	INVOICE	4.99
01118	14-20-7500-5010	SUPPLIES & EQUIPMENT	BPC	MAINTENANCE	CLEANING BRUSH FOR BALL LIFTERS	INVOICE	3.99
01156	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	CAULK	INVOICE	101.76
01156	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	TRIM COILMETAL	INVOICE	52.59
01156	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	POLE BARN SCREWS	INVOICE	21.94
01174	14-20-7500-5010	SUPPLIES & EQUIPMENT	BPC	MAINTENANCE	40" RAIN MATE DRAIN PAN (2)	INVOICE	69.98
01174	14-20-7500-5010	SUPPLIES & EQUIPMENT	BPC	MAINTENANCE	3" PVC COUPLINGS (3)	INVOICE	11.07
01174	14-20-7500-5010	SUPPLIES & EQUIPMENT	BPC	MAINTENANCE	3" 90DEG ELBOW (2)	INVOICE	11.98
01177	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	DOOR CLOSER	INVOICE	73.99
01178	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	HEX BOLTS	INVOICE	4.56
01178	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	WASHERS	INVOICE	5.38
01178	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	LOCK NUT	INVOICE	3.99
01178	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	POSTS	INVOICE	141.81
01178	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	DRILL BITS	INVOICE	23.96
01316	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	BED LINER AND ACETONE	INVOICE	97.98
01341	14-20-7500-5010	SUPPLIES & EQUIPMENT	BPC	MAINTENANCE	LEATHER PALM WORK GLOVES (2)	INVOICE	15.98
01341	14-20-7500-5010	SUPPLIES & EQUIPMENT	BPC	MAINTENANCE	WORK GLOVE	INVOICE	9.97
01341	14-20-7500-5010	SUPPLIES & EQUIPMENT	BPC	MAINTENANCE	DYNAFL CAULK	INVOICE	6.28
01342	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	MAINTENANCE	UNION	INVOICE	7.99
01610	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	SHOWER HEAD	INVOICE	22.98
01612	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	GUTTER SEALANT	INVOICE	23.47
01680	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	CRIMP TOOL	INVOICE	44.99
01680	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	ZIP TIES- OUTFIELD WIND SCREENS	INVOICE	119.96
01683	01-20-8200-5020	MAINTENANCE & REPAIRS - PARKS	GENERAL	MAINTENANCE	SCREWS	INVOICE	8.97
01683	01-20-8200-5020	MAINTENANCE & REPAIRS - PARKS	GENERAL	MAINTENANCE	FENCE PICKET	INVOICE	95.80
01684	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	WHEEL	INVOICE	31.16
01684	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	HANDLES	INVOICE	8.58
01684	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	2X4X8 TREATED	INVOICE	110.40
01684	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	HEX BOLTS	INVOICE	17.16
01684	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	CANE BOLT	INVOICE	13.96
01684	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	WASHERS	INVOICE	3.78
01684	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	LOCK NUT	INVOICE	3.99
01684	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	SAFETY HASP	INVOICE	5.98
01684	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	3" DECK SCREW	INVOICE	29.47
01684	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	1 5/8" DECK SCREW	INVOICE	29.47
01684	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	HINGES	INVOICE	28.74
01684	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	WOOD FENCE PICKET	INVOICE	359.25
01866	14-20-7500-5010	SUPPLIES & EQUIPMENT	BPC	MAINTENANCE	3"CHECK VALVE PVC (FOR GOLF MAINT.)	INVOICE	72.99
01866	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	1X4 PVC TRIM	INVOICE	31.98
01866	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	1/2" BACKER ROD	INVOICE	4.27
01866	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	5/8"BACKER ROD	INVOICE	4.78
01866	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	CAULK FOR BAR	INVOICE	34.32

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01866	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	WHITE CAULK	INVOICE	15.96
01866	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	OUTDOOR PAINTERS TAPE	INVOICE	8.49
02221	01-20-8200-5020	MAINTENANCE & REPAIRS - PARKS	GENERAL	MAINTENANCE	SAW BLADES AND ZIP TIES	INVOICE	45.12
02299	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	UTILITY PUMP HOT TUB GLUE	INVOICE	112.64
02324	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	ROLLER SLEEVES	INVOICE	20.96
02324	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	PAINT TAPE	INVOICE	13.34
02350	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	2X3 BRASS NIPPLE (2)	INVOICE	35.98
02385	01-20-8200-5020	MAINTENANCE & REPAIRS - PARKS	GENERAL	MAINTENANCE	COLD PATCH	INVOICE	78.50
02385	01-20-8200-5020	MAINTENANCE & REPAIRS - PARKS	GENERAL	MAINTENANCE	BLOCK GLUE	INVOICE	26.88
02418	01-20-8200-5015	MAINTENANCE & REPAIRS - WRC	GENERAL	MAINTENANCE	COLD PATCH	INVOICE	31.40
03172023	14-10-7500-5000	SUPPLIES & EQUIPMENT	BPC	ADMINISTRATION	PAINT SUPPLIES	CAPONE	53.98
032923	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	SHELF BRACKETS, 10EA	CAPONE	49.90
MENARDS, INC. Total							2,641.01
MIDWEST ASSOCIATION OF							
10765	14-10-7600-5000	DUES & SUBSCRIPTIONS	BPC	ADMINISTRATION	MIDWEST SUPERS RENEWAL PJB	CAPONE	200.00
MIDWEST ASSOCIATION OF Total							200.00
MIGHTY MITES AWARDS							
17906	02-75-5300-5000	BASKETBALL EXP	RECREATION	YOUTH ATHLETICS	LITTLE HOOP LEAG. AWARDS (55X\$4.95)	CAPONE	272.25
MIGHTY MITES AWARDS Total							272.25
MIZUNO USA, INC.							
7940395 RI	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	SHIPPING	INVOICE	12.00
7940395 RI	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	MIZUNO HATS (6)	INVOICE	120.54
7940395 RI	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	MIZUNO HATS (18)	INVOICE	205.80
MIZUNO USA, INC. Total							338.34
MODERN ENERGY SYSTEMS INC							
66841	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	LABOR TRBLE SHOOT HOTWATER TANK	INVOICE	420.00
MODERN ENERGY SYSTEMS INC Total							420.00
MOTION INDUSTRIES							
0000878279	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	SHIPPING	CAPONE	15.00
0000878279	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	SEAL	CAPONE	20.00
0000878279	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	O RINGS	CAPONE	5.00
0000878279-	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	ADJUST PO 202301160 SHORTAGE	CAPONE	20.50
0000878279-R	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	TAX REIMBURSEMENT	CAPONE	(3.00)
MOTION INDUSTRIES Total							57.50
N.T.I. LINEN INC							
40302	11-30-7500-5100	SUPPLIES & EQUIPMENT	THE CLUB	FITNESS	PS-SHIPPING 1/EA	INVOICE	61.83
40302	11-30-7500-5100	SUPPLIES & EQUIPMENT	THE CLUB	FITNESS	PS-24X48 BATH TOWEL 10/DZ	INVOICE	225.00
40327	11-30-7500-5100	SUPPLIES & EQUIPMENT	THE CLUB	FITNESS	PS-SHIPPING 1/EA	INVOICE	15.77
40327	11-30-7500-5100	SUPPLIES & EQUIPMENT	THE CLUB	FITNESS	PS-12X12 PINK WASH CLOTH 10/DZ	INVOICE	20.00
40327	11-30-7500-5100	SUPPLIES & EQUIPMENT	THE CLUB	FITNESS	PS-12X12 WHITE WASH CLOTH 10/DZ	INVOICE	25.00

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N.T.I. LINEN INC Total							347.60
NCH CORPORATION							
8140769	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	SHIPPING	CAPONE	20.00
8140769	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	12 PAINT PRIMER	CAPONE	181.56
8140769	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	SHIPPING/FUEL ADJUST PO 202300864	CAPONE	33.84
8140769	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	12 PENETRATING OIL	CAPONE	128.04
NCH CORPORATION Total							363.44
NICOR GAS							
3561987 0223	02-80-8000-5010	NATURAL GAS	RECREATION	AQUATICS	SEA GAS DELIVERY 02/03/23-03/06/23	CHECK	710.48
4086013 0223	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINISTRATION	VOG HOUSE GAS DELIVERY 02/08/23-03/09/23	CHECK	408.11
4868562 0223	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINISTRATION	VOG BARN GAS DELIVERY 02/08/23-03/09/23	CHECK	312.88
NICOR GAS Total							1,431.47
NORTHWEST TRUCKS INC							
X100106545:01	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	DRAG LINK FOR 510	CAPONE	232.07
NORTHWEST TRUCKS INC Total							232.07
NUCO2							
72303580	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	SAFETY & ENVIRONMENT	CAPONE	14.66
72303580	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	BULK LEASE	CAPONE	89.85
72303580	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	CYLINDER RENTAL, 6 EACH	CAPONE	150.00
NUCO2 Total							254.51
NUTOYS LEISURE PRODUCTS							
54071	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	SHIPPING	INVOICE	466.00
54071	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	BENCH WITH ARM REST	INVOICE	1,166.00
54071	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	BENCH WITHOUT ARM REST	INVOICE	1,070.00
NUTOYS LEISURE PRODUCTS Total							2,702.00
OLSSON ROOFING COMPANY INC							
23000719	01-20-8200-5015	MAINTENANCE & REPAIRS - WRC	GENERAL	MAINTENANCE	MATERIALS FOR REPAIRS	INVOICE	343.00
23000719	01-20-8200-5015	MAINTENANCE & REPAIRS - WRC	GENERAL	MAINTENANCE	LABOR	INVOICE	1,230.00
OLSSON ROOFING COMPANY INC Total							1,573.00
OMNI COMMERCIAL LIGHTING, INC							
28576	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	MAINTENANCE	LIGHT POLE REPAIR	INVOICE	475.00
OMNI COMMERCIAL LIGHTING, INC Total							475.00
ORIENTAL TRADING CO., INC.							
723201456-01	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	DINO SKELETON EGGS	CAPONE	55.84
723201456-01	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	PRINCESS FILLED EGGS	CAPONE	39.92
723201456-01	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	CANDY FILLED EGGS	CAPONE	143.76
723201456-01	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	TOY FILLED EGGS	CAPONE	119.85
723201456-01	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	VALENTINE UNICORN EGGS	CAPONE	39.88

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OF 723201456-01	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	ANIMAL STICKERS FILLED EGGS	CAPONE	63.92
ORIENTAL TRADING CO., INC. Total							463.17
PARK DISTRICT RISK MANAGEMENT							
0323106H	01-10-7100-5000	HEALTH INSURANCE	GENERAL	ADMINISTRATION	HEALTH INSURANCE	INVOICE	16,945.44
0323106H	01-20-7100-5000	HEALTH INSURANCE	GENERAL	MAINTENANCE	HEALTH INSURANCE	INVOICE	30,796.57
0323106H	02-10-7100-5000	HEALTH INSURANCE	RECREATION	ADMINISTRATION	HEALTH INSURANCE	INVOICE	14,033.58
0323106H	02-20-7100-5000	HEALTH INSURANCE	RECREATION	MAINTENANCE	HEALTH INSURANCE	INVOICE	7,212.99
0323106H	11-10-7100-5000	HEALTH INSURANCE	THE CLUB	ADMINISTRATION	HEALTH INSURANCE	INVOICE	9,526.88
0323106H	14-10-7100-5000	HEALTH INSURANCE	BPC	ADMINISTRATION	HEALTH INSURANCE	INVOICE	6,598.62
0323106H	14-20-7100-5000	HEALTH INSURANCE	BPC	MAINTENANCE	HEALTH INSURANCE	INVOICE	4,277.69
PARK DISTRICT RISK MANAGEMENT Total							89,391.77
PARTY CITY							
9301G1C00100E2	02-50-5800-5030	ESPORTS CENTER EXP	RECREATION	GENERAL PROGRAMMING	ESPORTS BIRTHDAY PARTY SUPPLIES	CAPONE	27.00
PARTY CITY Total							27.00
PEPSI-COLA GEN BOT INC							
50479455	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TONIC BIB, 3GAL	INVOICE	55.65
50479455	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	WATER BOTTLES, 10CS	INVOICE	166.20
50479455	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	PEPSI BOTTLES, 3CS	INVOICE	94.74
50479455	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	DIET PEPSI BOTTLES, 3CS	INVOICE	94.74
50479455	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	GLACIER FREEZE ZERO GATORADE, 3CS	INVOICE	83.97
50479455	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ORANGE GATORADE, 3CS	INVOICE	83.97
50479455	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	FRUIT PUNCH GATORADE, 5CS	INVOICE	139.95
50479455	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	LEMON LIME GATORADE, 3CS	INVOICE	83.97
50479455	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	STARBUCKS VANILLA LATTE, 2CS	INVOICE	65.92
50479455	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	STARBUCKS CARAMEL MACHIATTO, 2CS	INVOICE	65.92
PEPSI-COLA GEN BOT INC Total							935.03
PHYSICIANS IMMEDIATE CARE-CHICAGO							
4311231	01-10-6300-5010	LOSS PREVENTION EXAMS	GENERAL	ADMINISTRATION	FT PRE EMP PHYS (BPC)	CAPONE	115.00
4311231	01-10-6300-5010	LOSS PREVENTION EXAMS	GENERAL	ADMINISTRATION	FT PRE EMP PHYS (REC)	CAPONE	115.00
PHYSICIANS IMMEDIATE CARE-CHICAGO Total							230.00
PICKLE BALL CENTRAL							
202301090	11-10-4000-5000	FACILITY RENTAL EXPENSE	THE CLUB	ADMINISTRATION	PS: PICKLEBALL NET ON WHEELS	CAPONE	170.99
832369	11-10-4000-5000	FACILITY RENTAL EXPENSE	THE CLUB	ADMINISTRATION	PS: PICKLEBALL NETS ON WHEELS	CAPONE	359.98
834095	02-50-5000-5000	GENERAL PRGM EXP	RECREATION	GENERAL PROGRAMMING	REPLACMENT NETS (\$49.99 EACH)	CAPONE	199.96
PICKLE BALL CENTRAL Total							730.93
PIONEER MANUFACTURING COMPANY							
INV876497	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	SHIPPING	INVOICE	23.90
INV876497	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	GAME DAY AEROSOL WHITE 12/CS	INVOICE	597.90
PIONEER MANUFACTURING COMPANY Total							621.80

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PLANSOURCE							
FALSETTI APR23	01-02-0202-2300	PDRMA RETIREE CONTRIBUTION	GENERAL	LIABILITIES	ID 417/2514098 FALSETTI APR23	CHECK	1,542.88
PLANSOURCE Total							1,542.88
PLAYCRAFT SYSTEMS, LLC							
INV-00008612	01-20-8200-5020	MAINTENANCE & REPAIRS - PARKS	GENERAL	MAINTENANCE	SHIPPING	INVOICE	230.00
INV-00008612	01-20-8200-5020	MAINTENANCE & REPAIRS - PARKS	GENERAL	MAINTENANCE	TRI STEP POD BLUE	INVOICE	334.27
INV-00008613	01-20-8200-5020	MAINTENANCE & REPAIRS - PARKS	GENERAL	MAINTENANCE	SHIPPING	INVOICE	230.00
INV-00008613	01-20-8200-5020	MAINTENANCE & REPAIRS - PARKS	GENERAL	MAINTENANCE	TRI STEP POD ORANGE	INVOICE	334.27
PLAYCRAFT SYSTEMS, LLC Total							1,128.54
PM INCENTIVE INC							
202301171	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	FREIGHT	INVOICE	181.30
202301171	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	DRI FIT SS T-SHIRT - M	INVOICE	142.50
202301171	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	DRI FIT SS T-SHIRT - L	INVOICE	285.00
202301171	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	DRI FIT SS T-SHIRT - XL	INVOICE	142.50
202301171	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	DRI FIT SS T-SHIRT - 2XL	INVOICE	52.50
202301171	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	DRI FIT SS T-SHIRT - 3XL	INVOICE	72.00
202301171	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	DRI FIT LS T-SHIRT - M	INVOICE	132.00
202301171	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	DRI FIT LS T-SHIRT - L	INVOICE	253.00
202301171	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	DRI FIT LS T-SHIRT - XL	INVOICE	264.00
202301171	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	DRI FIT LS T-SHIRT - 2XL	INVOICE	36.00
202301171	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	DRI FIT LS T-SHIRT - 3XL	INVOICE	78.00
202301171	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	50/50 ZIP HOODIE - M	INVOICE	45.10
202301171	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	50/50 ZIP HOODIE - L	INVOICE	225.50
202301171	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	50/50 ZIP HOODIE - XL	INVOICE	112.75
202301171	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	50/50 ZIP HOODIE - 2XL	INVOICE	140.25
202301171	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	50/50 ZIP HOODIE - 3XL	INVOICE	152.75
202301171	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	LS PIQUE POLO - L	INVOICE	35.60
202301171	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	SS PIQUE POLO - M	INVOICE	28.80
202301171	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	SS PIQUE POLO - L	INVOICE	144.00
202301171	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	SS PIQUE POLO - XL	INVOICE	72.00
202301171	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	SS PIQUE POLO - 2XL	INVOICE	63.60
202301171	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	SS PIQUE POLO - 3XL	INVOICE	107.40
202301171	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	SCREEN CHARGE	INVOICE	10.00
5153	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	UNIFORMS	INVOICE	366.26
PM INCENTIVE INC Total							3,142.81
POMPS TIRE SERVICES INC							
640106301	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	TIRE MOUNTED FOR 505	CAPONE	41.98
640106496	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	TWO TIRES DISMOUNT AND MOUNT	INVOICE	98.96
POMPS TIRE SERVICES INC Total							140.94
POPLAR CREEK BOWL							
JODI 031723	02-55-5000-5000	SENIOR PRGM EXP	RECREATION	SENIOR	52-REUBENS, MAC SALAD, CHIPS, SOUP	CAPONE	663.00
JODI 031723	02-55-5000-5000	SENIOR PRGM EXP	RECREATION	SENIOR	DELIVERY FEE	CAPONE	20.00

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POPLAR CREEK BOWL Total							683.00
Pravangsu Biswas							
3/29/2023 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 214303-DDD Class Refund	CHECK	76.00
Pravangsu Biswas Total							76.00
PROTECT YOUTH SPORTS							
1041996	01-10-6300-5010	LOSS PREVENTION EXAMS	GENERAL	ADMINISTRATION	OUT-OF-STATE BACKGROUND CHECKS-MAR 2023	CHECK	43.90
PROTECT YOUTH SPORTS Total							43.90
R&R PRODUCTS							
000073007	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	10)R1108 BEARING AND RACE	CAPONE	118.00
000073007	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	10) LOCKING NUTS R3296-15	CAPONE	21.50
000073007	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	10) SEALS R253-117	CAPONE	42.00
R&R PRODUCTS Total							181.50
R. WHITTINGHAM & SONS, INC							
525265	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHICKEN 1CS	CHECK	174.00
525265	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BEEF 2CS	CHECK	102.00
525265	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FUEL CHARGE 1EA	CHECK	5.00
525265	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BEEF 1CS	CHECK	402.19
R. WHITTINGHAM & SONS, INC Total							683.19
RAINBOW DANCE COMPETITION INC							
042123 EVENT	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	SOLOS (6)	CAPONE	894.00
042123 EVENT	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	DUETS (3)	CAPONE	480.00
042123 EVENT	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	TRIO (1)	CAPONE	240.00
042123 EVENT	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	SISTERS SMALL GROUP (1)	CAPONE	260.00
042123 EVENT	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	LADY SMALL GROUP (1)	CAPONE	325.00
042123 EVENT	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	SOMEBODY TO LOVE SMALL GROUP (1)	CAPONE	325.00
042123 EVENT	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	NOTHING ELSE MATTER SMALL GROUP (1)	CAPONE	455.00
042123 EVENT	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	LET IT BE SMALL GROUP (1)	CAPONE	455.00
042123 EVENT	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	PINK SMALL GROUP (1)	CAPONE	455.00
042123 EVENT	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	SWEET CHILD SMALL GROUP (1)	CAPONE	455.00
042123 EVENT	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	EVERYTHING I DO SMALL GROUP (1)	CAPONE	390.00
042123 EVENT	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	NOVEMBER RAIN SMALL GROUP (1)	CAPONE	390.00
042123 EVENT	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	MEDIA FEES	CAPONE	800.00
042123 EVENT	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	CREDIT (1)	CAPONE	(54.00)
RAINBOW DANCE COMPETITION INC Total							5,870.00
REDMON'S TOWING							
514959	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	BACKHOE TOWED TO SHOP	CAPONE	800.00
REDMON'S TOWING Total							800.00
REINDERS INC							
6028094-00	14-10-9000-5000	MISCELLANEOUS EXPENSE	BPC	ADMINISTRATION	EXCESS FREIGHT REIMBURSED	CAPONE	(136.45)

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REINDERS INC Total							(136.45)
RENT RITE							
246063	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	MAINTENANCE	CONCRETE BREAKER	INVOICE	195.00
246063	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	MAINTENANCE	DAMAGE WAVIER	INVOICE	19.50
RENT RITE Total							214.50
RIVER TRAILS PARK DISTRICT							
13060592 DEP 7/14	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	DEPOSIT FOR PARKOUR RIVERTRAILS 7/14	CAPONE	110.00
RIVER TRAILS PARK DISTRICT Total							110.00
ROADWAY TOWING, INC.							
24926	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	11 TRUCK AND TRAILER SAFETY LANE INSPECT	INVOICE	495.00
25182	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	2 TRUCK AND TRAILER SAFETY LANE INSPECTI	INVOICE	90.00
ROADWAY TOWING, INC. Total							585.00
ROBBINS SCHWARTZ							
944222-944224	01-10-7300-5030	ATTORNEY FEES	GENERAL	ADMINISTRATION	ATTORNEY FEES FEB 2023	CHECK	147.00
ROBBINS SCHWARTZ Total							147.00
ROCK N KIDS INC							
HEPS323	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	LSC MUSIC CLASS 3/2/23	CHECK	80.00
HEPS323	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	LSC MUSIC CLASS 3/9/23	CHECK	80.00
HEPS323	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	LSC MUSIC CLASS 3/16/23	CHECK	80.00
HEPS323	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	LSC MUSIC CLASS 3/23/23	CHECK	80.00
HEWII23	02-60-5000-5100	EARLY CHILDHOOD CONT EXP	RECREATION	EARLY CHILDHOOD	KID ROCK WINTER 216023B	CHECK	467.50
HEWII23	02-60-5000-5100	EARLY CHILDHOOD CONT EXP	RECREATION	EARLY CHILDHOOD	TOT ROCK WINTER 216023D	CHECK	212.50
ROCK N KIDS INC Total							1,000.00
RUSH TRUCK CENTER OF IL INC							
636944	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	SERVICE ON TRUCK 542	INVOICE	1,848.60
RUSH TRUCK CENTER OF IL INC Total							1,848.60
RUSSO POWER EQUIPMENT							
PCM20004628	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	DRIVE SHAFT CREDIT	INVOICE	(54.99)
SPI20111736	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	DRIVE SHAFT	INVOICE	54.99
SPI20111736	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	CABLE	INVOICE	27.43
SPI20111736	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	2 WEED WHIP HEADS	INVOICE	73.98
SPI20111736	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	5 BLADES	INVOICE	104.95
SPI20111737	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	SEAL	INVOICE	12.28
SPI20123271	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	WEEDWHIP HEAD	INVOICE	36.99
SPI20123271	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	4 GRINDING WHEELS	INVOICE	115.96
SPI20123272	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	COVER	INVOICE	25.99
SPI20123273	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	DRIVESHAFT	INVOICE	25.99
RUSSO POWER EQUIPMENT Total							423.57

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S.D.Y. TAE-KWON-DO							
WINTER 2023	02-50-5500-5110	TAE KWAN DOE CONT EXP	RECREATION	GENERAL PROGRAMMING	217210-A (10)X\$125	CHECK	875.00
WINTER 2023	02-50-5500-5110	TAE KWAN DOE CONT EXP	RECREATION	GENERAL PROGRAMMING	217210-B(18)X\$125	CHECK	1,575.00
WINTER 2023	02-50-5500-5110	TAE KWAN DOE CONT EXP	RECREATION	GENERAL PROGRAMMING	217210-H (5)X\$175	CHECK	612.50
WINTER 2023	02-50-5500-5110	TAE KWAN DOE CONT EXP	RECREATION	GENERAL PROGRAMMING	217210-I (6)X\$175	CHECK	735.00
WINTER 2023	02-50-5500-5110	TAE KWAN DOE CONT EXP	RECREATION	GENERAL PROGRAMMING	217202-A (5)X\$175	CHECK	612.50
WINTER 2023	02-50-5500-5110	TAE KWAN DOE CONT EXP	RECREATION	GENERAL PROGRAMMING	217202-B(6)X\$175	CHECK	735.00
S.D.Y. TAE-KWON-DO Total							5,145.00
SAMS CLUB DIRECT COMMERCIAL							
10047783076	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	SHIPPING	CAPONE	11.76
10047783076	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	CHEERIOS	CAPONE	34.02
10047783076	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	FOOD SERVICE GLOVES	CAPONE	19.96
10047783076	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	CHEX MIX	CAPONE	35.88
10047783076	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	CORN FLAKES	CAPONE	47.28
10047783076	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	RICE KRISPIES	CAPONE	45.24
10047783076	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	CHEESE SLICES	CAPONE	14.69
10047783076	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	GOLDFISH	CAPONE	73.92
10047783076	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	TORTILLA CHIPS	CAPONE	25.12
10047783076	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	CLUB CRACKERS	CAPONE	44.40
10047783076	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	PITA CHIPS	CAPONE	47.28
10047783076	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	RAISIN BRAN	CAPONE	46.40
10047783076	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	VEGGIE STRAWS	CAPONE	59.84
10047783076	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BELVITA CRACKERS	CAPONE	110.24
10047783076	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	PICK UP FEE	CAPONE	4.00
SAMS CLUB DIRECT COMMERCIAL Total							620.03
SCHOOL DISTRICT 54							
FEB2023	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	FEB INVOICE #2745 ARMSTRONG	INVOICE	162.07
FEB2023	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	FEB INVOICE #2754 ARMSTRONG	INVOICE	61.36
FEB2023	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	FEB INVOICE #2755 ARMSTRONG	INVOICE	214.76
FEB2023	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	FEB INVOICE #2756 FV	INVOICE	93.10
FEB2023	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	FEB INVOICE #2757 FV	INVOICE	58.52
FEB2023	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	FEB INVOICE #2758 FV	INVOICE	204.82
FEB2023	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	FEB INVOICE # 2759 LV	INVOICE	109.82
FEB2023	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	FEB INVOICE #2760 LV	INVOICE	70.72
FEB2023	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	FEB INVOICE #2761 LV	INVOICE	247.52
FEB2023	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	FEB INVOICE #2762 LP	INVOICE	188.10
FEB2023	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	FEB INVOICE #2764 LP	INVOICE	40.84
FEB2023	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	FEB INVOICE #2766 LP	INVOICE	142.94
FEB2023	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	FEB INVOICE #2778 MAC	INVOICE	254.98
FEB2023	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	FEB INVOICE #2781 MAC	INVOICE	87.12
FEB2023	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	FEB INVOICE #2792 MAC	INVOICE	500.89
FEB2023	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	FEB INVOICE #2795 MUIR	INVOICE	112.86
FEB2023	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	FEB INVOICE #2805 MUIR	INVOICE	41.08
FEB2023	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	FEB INVOICE #2806 MUIR	INVOICE	143.78

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VENDOR NAME							
INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
SCHOOL DISTRICT 54 Total							2,735.28
SCOTT MEYER							
02/10-04/03 SM	02-10-7800-5040	MILEAGE REIMBURSEMENT	RECREATION	ADMINISTRATION	MILEAGE 2/10-4/3 (289)X.655	CHECK	189.30
SCOTT MEYER Total							189.30
SCRIP COMPANIES							
P375239701014	11-30-7500-5100	SUPPLIES & EQUIPMENT	THE CLUB	FITNESS	PS: 1 GAL BON VITAL SWEDISH MASS. LOTIO	CAPONE	41.68
P375239701014	11-30-7500-5100	SUPPLIES & EQUIPMENT	THE CLUB	FITNESS	PS: PREMIUM SHEET SETS 229022102	CAPONE	49.02
P375239701014	11-30-7500-5100	SUPPLIES & EQUIPMENT	THE CLUB	FITNESS	PS: SHIPPING	CAPONE	7.99
SCRIP COMPANIES Total							98.69
SERVICE SANITATION INC							
8571948	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET AT FREEDOM #8571948	CAPONE	138.02
SERVICE SANITATION INC Total							138.02
SHERWIN WILLIAMS							
7312-0	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	2GAL DTM BLACK PAINT (2) 3/14/23	CAPONE	90.00
SHERWIN WILLIAMS Total							90.00
SHOWCO AV							
3381	02-85-5000-5030	SPECIAL EVENT EXP	RECREATION	ICE	ICE SHOW LIGHTING	CAPONE	400.00
3381	02-85-5000-5030	SPECIAL EVENT EXP	RECREATION	ICE	DELIVERY/SET/TEAR DOWN	CAPONE	200.00
SHOWCO AV Total							600.00
SOUTH SIDE CONTROL SUPPLY CO.							
S100842243.002	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	BELEMO	CHECK	452.20
S100843157.001	01-20-8200-5015	MAINTENANCE & REPAIRS - WRC	GENERAL	MAINTENANCE	BELEMO	CHECK	236.86
S10842822.001	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	TEMP THERMISTER 1K	CHECK	178.82
SOUTH SIDE CONTROL SUPPLY CO. Total							867.88
SPECIALTY MAT SERVICES							
1147762	11-10-7300-5000	PROFESSIONAL SERVICES	THE CLUB	ADMINISTRATION	PS-MAT SERVICE (3/6) 1/EA	INVOICE	67.35
1149657	11-10-7300-5000	PROFESSIONAL SERVICES	THE CLUB	ADMINISTRATION	PS-MAT SERVICE (3/20) 1/EA	INVOICE	67.35
SPECIALTY MAT SERVICES Total							134.70
SPORTS SCENE INC							
230109	02-75-5300-5000	BASKETBALL EXP	RECREATION	YOUTH ATHLETICS	SPRN AAU COACH/CAMP COACH GEAR (9X\$36)	CAPONE	324.00
230131	02-75-5300-5000	BASKETBALL EXP	RECREATION	YOUTH ATHLETICS	SPRING AAU GAME TOP (\$28X13 TOPS)	CAPONE	364.00
230131	02-75-5300-5000	BASKETBALL EXP	RECREATION	YOUTH ATHLETICS	SPRING AAU GAME SHORTS (\$13X13SHORTS)	CAPONE	169.00
230131	02-75-5300-5000	BASKETBALL EXP	RECREATION	YOUTH ATHLETICS	SPRING AAU WARMUP TOP (\$28X13 WARMUPS)	CAPONE	364.00
SPORTS SCENE INC Total							1,221.00
STA-KLEEN INC							
131069	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD & BEVERAGE	MAIN KITCHEN HOOD CLEANING	CAPONE	530.00
131070	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD & BEVERAGE	UPSTAIRS KITCHEN HOOD CLEANING	CAPONE	330.00

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INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
STA-KLEEN INC Total							860.00
STANLEY ACCESS TECH							
906781365	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	PARTS AND LABOR FOR ANN. SERVICE CONTRT	INVOICE	1,542.00
STANLEY ACCESS TECH Total							1,542.00
STARGUARD ELITE, LLC							
INV2324	02-80-7200-5010	STAFF TRAINING	RECREATION	AQUATICS	STARGUARD ANNUAL FEE	CAPONE	500.00
STARGUARD ELITE, LLC Total							500.00
STENS CORPORATION							
5758426	14-40-4000-5010	GOLF CART REPAIRS PER LEASE	BPC	GOLF OPERATIONS	1) 12PK 88449 AIR FILTERS FOR BEV CART	CAPONE	120.96
STENS CORPORATION Total							120.96
STERLING NETWORK INTEGRATION							
03202312	01-10-7300-5050	INFORMATION SERVICES SUPPORT	GENERAL	ADMINISTRATION	IT SERVICE ADDRESS VEEAM VULNERABILITY	INVOICE	247.50
03272315	01-92-1040-5000	VIRTUAL SERVERS	GENERAL	CAPITAL PROJECTS	LABOR HOURS CONFIGURE, INSTALL, DECOM 34	INVOICE	5,610.00
04072301	02-93-2030-5000	P2P ROUNTER FR BRIDGES TO SEASCAPE	RECREATION	CAPITAL PROJECTS	SHIPPING	INVOICE	12.50
04072301	02-93-2030-5000	P2P ROUNTER FR BRIDGES TO SEASCAPE	RECREATION	CAPITAL PROJECTS	UBIQUITI AIRFIBER LONG RANGE ANT SEA 2	INVOICE	798.00
STERLING NETWORK INTEGRATION Total							6,668.00
STUEVER & SONS INC							
4414	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	BEER LINE SERVICE CLEANING BIWEEKLY 1EA	INVOICE	113.00
STUEVER & SONS INC Total							113.00
SUNBURST SPORTSWEAR							
125774	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET 2XL		INVOICE	24.78
125774	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET S-XL		INVOICE	500.80
125774	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET 3XL		INVOICE	37.04
125898	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET S-M		INVOICE	93.90
125898	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET 2XL		INVOICE	41.30
SUNBURST SPORTSWEAR Total							697.82
SYSKO FOOD SRVS-CHICAGO INC							
624232680	14-45-7500-5020	CUSTODIAL SUPPLIES	BPC	FOOD & BEVERAGE	SHIPPING 1EA	CHECK	12.39
624232680	14-45-7500-5020	CUSTODIAL SUPPLIES	BPC	FOOD & BEVERAGE	MOP HANDLE 3EA	CHECK	34.62
624232680	14-45-7500-5020	CUSTODIAL SUPPLIES	BPC	FOOD & BEVERAGE	BRUSH 2EA	CHECK	26.76
624232680	14-45-8100-5000	EQUIPMENT	BPC	FOOD & BEVERAGE	PASTRY BAG 2EA	CHECK	3.74
624232680	14-45-8100-5000	EQUIPMENT	BPC	FOOD & BEVERAGE	PASTRY BAG 3EA	CHECK	10.92
624232680	14-45-8100-5000	EQUIPMENT	BPC	FOOD & BEVERAGE	PEELER 3EA	CHECK	11.55
624232680	14-45-8100-5000	EQUIPMENT	BPC	FOOD & BEVERAGE	TONGS 2EA	CHECK	8.96
624232680	14-45-8100-5000	EQUIPMENT	BPC	FOOD & BEVERAGE	THERMOMETER 4EA	CHECK	23.20
624234943	14-45-7500-5020	CUSTODIAL SUPPLIES	BPC	FOOD & BEVERAGE	SHIPPING 1EA	CHECK	9.16
624234943	14-45-7500-5020	CUSTODIAL SUPPLIES	BPC	FOOD & BEVERAGE	HEAVY DUTY SPRING 1EA	CHECK	88.50
624237392	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PEANUTS 1CS	CHECK	84.15
624240158	14-45-7500-5020	CUSTODIAL SUPPLIES	BPC	FOOD & BEVERAGE	SHIPPING 1EA	CHECK	11.11

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624240158	14-45-7500-5020	CUSTODIAL SUPPLIES	BPC	FOOD & BEVERAGE	SPRAY BATTLE 5EA	CHECK	11.30
624240158	14-45-7500-5020	CUSTODIAL SUPPLIES	BPC	FOOD & BEVERAGE	SHIPPING 1EA	CHECK	0.52
624240158	14-45-7500-5020	CUSTODIAL SUPPLIES	BPC	FOOD & BEVERAGE	MOP HEAD 4EA	CHECK	21.16
624240158	14-45-7500-5020	CUSTODIAL SUPPLIES	BPC	FOOD & BEVERAGE	SPRAY BPTTLE 5EA	CHECK	11.30
624240158	14-45-8100-5000	EQUIPMENT	BPC	FOOD & BEVERAGE	FRY PAN 4EA	CHECK	54.64
624240158	14-45-8100-5000	EQUIPMENT	BPC	FOOD & BEVERAGE	SPATULA 3EA	CHECK	13.98
62425016	14-45-7500-5020	CUSTODIAL SUPPLIES	BPC	FOOD & BEVERAGE	SHIPPING 1EA	CHECK	12.34
62425016	14-45-7100-5020	UNIFORMS	BPC	FOOD & BEVERAGE	APRON 2EA	CHECK	71.20
62425016	14-45-7100-5020	UNIFORMS	BPC	FOOD & BEVERAGE	COAT CHEF 3EA	CHECK	91.35
62425016	14-45-8100-5000	EQUIPMENT	BPC	FOOD & BEVERAGE	TONGS 3EA	CHECK	4.48
624251261	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CELERY 2EA	CHECK	12.50
624251261	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ONION 1EA	CHECK	24.07
624251261	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	KETCHUP 1CS	CHECK	79.19
624251261	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FUEL SURCHARGE 1EA	CHECK	8.30
624251261	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CUCUMBER 1CS	CHECK	19.89
624251261	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	TOMATO 1CS	CHECK	26.29
624251261	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CABBAGE 1CS	CHECK	29.29
624251261	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	COD 4CS	CHECK	373.96
624251261	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	HUSH PUPPY 2CS	CHECK	54.38
624251261	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	POTATO 2CS	CHECK	100.60
624251261	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	GARLIC 1EA	CHECK	30.55
624251261	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ONION 1CS	CHECK	30.30
624251261	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BEEF STEAK, DID NOT RECIEVE SEE CREDIT	CHECK	63.79
624251261	14-45-7500-5020	CUSTODIAL SUPPLIES	BPC	FOOD & BEVERAGE	GLOVES 1CS	CHECK	44.23
624253703	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BEEF STEAKS CREDIT DID NOT RECEIVE	CHECK	(63.79)
624267032	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD & BEVERAGE	DISHWASHER RENTAL FEB	INVOICE	143.20
62428585	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ROMAINE 1CS	CHECK	22.95
62428585	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	TORTILLAS 1CS	CHECK	49.29
62428585	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	GREEN B 1CS	CHECK	42.35
62428585	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	EGG 5CS	CHECK	525.00
62428585	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHEESE 1CS	CHECK	93.19
62428585	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PEPPER 1CS	CHECK	11.25
62428585	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	LEMON 1CS	CHECK	31.75
62428585	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ICE CREAM 1CS	CHECK	35.49
62428585	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BACON 8CS	CHECK	590.48
62428585	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FRANK 2CS	CHECK	127.58
62428585	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	HAM 2CS	CHECK	45.30
62428585	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHORIZO 1CS	CHECK	74.75
62428585	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SAUSAGE 8CS	CHECK	348.72
62428585	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	COD 5CS	CHECK	467.45
62428585	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	DONUT HOLE 1CS	CHECK	44.35
62428585	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	COOKIES 1CS	CHECK	67.15
62428585	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	HUSHPUPPYS 2CS	CHECK	54.38
62428585	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FRIES 3CS	CHECK	151.05
62428585	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BLUE CHEESE 1CS	CHECK	84.59
62428585	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	RANCH 1CS	CHECK	54.67

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62428585	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BASIEL 1EA	CHECK	9.25
62428585	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CANTALOEPE 2CS	CHECK	45.90
62428585	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	HONEYDEW 2CS	CHECK	49.18
62428585	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	WATERMELON 1CS	CHECK	45.75
62428585	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	MUSROOM 1CS	CHECK	20.69
62428585	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PAPPER 1CS	CHECK	29.39
62428585	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	POTATO RED 3CS	CHECK	86.97
62428585	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	TOMATO 2CS	CHECK	59.98
62428585	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	CREAM 1CS	CHECK	43.95
62428585	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MILK 1CS	CHECK	20.15
62428585	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	APPLE JUICE 3CS	CHECK	97.47
62428585	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ORANGE JUICE 6CS	CHECK	234.90
62428585	14-45-7500-5020	CUSTODIAL SUPPLIES	BPC	FOOD & BEVERAGE	DETERGENT 1CS	CHECK	418.75
62428585	14-45-7500-5020	CUSTODIAL SUPPLIES	BPC	FOOD & BEVERAGE	CLEANER 2CS	CHECK	381.32
62428585	14-45-7500-5020	CUSTODIAL SUPPLIES	BPC	FOOD & BEVERAGE	RISE 1CS	CHECK	263.70
62428585	14-45-7500-5020	CUSTODIAL SUPPLIES	BPC	FOOD & BEVERAGE	SANITER 1CS	CHECK	84.12
62428585	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	FILM 1CS	CHECK	17.32
62428585	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	FUEL SURCHARGE 1EA	CHECK	8.30
62428585	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	LID 1CS	CHECK	40.63
62428585	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	CUPS 2CS	CHECK	73.16
62428585	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	FUEL CANNED 1CS	CHECK	58.49
624289110	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	WRAP SAND PAPER 2CS	CHECK	168.50
624304802	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHEESE 1CS	CHECK	41.75
624304802	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FUEL SURCHARGE 1EA	CHECK	7.10
624304802	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BATTER 1CS	CHECK	73.85
624304802	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CUCUMBER 1CS	CHECK	16.95
624304802	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PEPPER 1CS	CHECK	11.25
624304802	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FRANK 3CS	CHECK	191.37
624304802	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	HUSH PUPPY 1CS	CHECK	27.19
624304802	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FRIES 4CS	CHECK	201.40
624304802	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	MUSTARD 1CS	CHECK	26.39
624304802	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PEPPETR 1CS	CHECK	49.49
624304802	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SALT 3EA	CHECK	59.25
624304802	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	CUPS 1CS	CHECK	111.72
624304802	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	LID 1CS	CHECK	40.63
624306594	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	CUPS CREDIT	CHECK	(36.58)
SYSCO FOOD SRVS-CHICAGO INC Total							7,595.45
TANYA BRADY							
HOF601 0427SM	02-10-7200-5000	PROFESSIONAL EDUCATION	RECREATION	ADMINISTRATION	SM FIRST AID TRAINER COURSE	CHECK	200.00
TANYA BRADY Total							200.00
TARGET BANK							
03222023	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CANDY, 1 BAG	CAPONE	11.99
03222023	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CANDY, 2 BAGS	CAPONE	6.98
TARGET BANK Total							18.97

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INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
TAYLORMADE GOLF COMPANY							
36520385	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	8.98
36520385	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	STEALTH 5 WOOD 1	CAPONE	515.52
36520385	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	STEALTH DRIVER 1	CAPONE	463.25
36520475	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	13.74
36520475	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	DISCOUNT DUE TO TERMS	CAPONE	(10.40)
36520475	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	HIGH TOE CPR WEDGES 3 QTY4	CAPONE	520.20
36520511	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	8.98
36520511	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	STEALTH 2 FW WOODS 2	CAPONE	508.30
36524336	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	8.43
36524336	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	HIGH TOE 3 WEDGE 1	CAPONE	130.05
3652488	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	STEALTH 2 SET WOODS & IRONS 1	CAPONE	1,477.70
36526333	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	19.62
36526333	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	STEALTH FULL SET 1	CAPONE	1,215.82
36529678	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	28.37
36529678	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	STEALTH FULL SET 1	CAPONE	1,282.82
36530710	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	8.99
36530710	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	STEALTH 3 WOOD 1	CAPONE	333.62
36534596	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	8.43
36534596	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SPECIAL ORDER WEDGE 1	CAPONE	150.70
36538335	14-40-5100-5040	TOURNAMENT EXPENSE	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	60.00
36538335	14-40-5100-5040	TOURNAMENT EXPENSE	BPC	GOLF OPERATIONS	TP5 GOLF BALLS DZ 60	CAPONE	1,530.00
36540554	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	13.73
36540554	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SPECIAL ORDER DRIVER 1	CAPONE	321.00
36559167	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SPECIAL ORDER WEDGE SET 1	CAPONE	181.27
36561748	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SPECIAL ORDER STEALTH HYBRID	CAPONE	219.79
TAYLORMADE GOLF COMPANY Total							9,018.91
TEAM REIL INC							
23702	01-20-8200-5020	MAINTENANCE & REPAIRS - PARKS	GENERAL	MAINTENANCE	SHIPPING	INVOICE	93.00
23702	01-20-8200-5020	MAINTENANCE & REPAIRS - PARKS	GENERAL	MAINTENANCE	SWING SEATS (10)	INVOICE	810.00
TEAM REIL INC Total							903.00
TEBON'S GAS SERVICE							
204300	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	6 PROPANE REFILLS (6) 3/1/23	INVOICE	144.00
204300	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	1 DELIVERY CHARGE (1) 3/1/23	INVOICE	13.00
204347	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	7 PROPANE REFILLS (7) 3/8/23	INVOICE	168.00
204347	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	1 DELIVERY CHARGE (1) 3/8/23	INVOICE	13.00
204400	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	4 PROPANE REFILLS (4) 3/15/23	INVOICE	96.00
204400	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	1 DELIVERY CHARGE (1) 3/15/23	INVOICE	13.00
204442	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	3 PROPANE REFILLS (3) 3/22/23	INVOICE	72.00
204442	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	1 DELIVERY CHARGE (1) 3/22/23	INVOICE	13.00
204492	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	5 PROPANE REFILLS (5) 3/29/23	INVOICE	120.00
204492	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	1 DELIVERY CHARGE (1) 3/29/23	INVOICE	13.00
TEBON'S GAS SERVICE Total							665.00

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THE CLUB AT STRAWBERRY CREEK LLC							
202301235	14-20-7500-5010	SUPPLIES & EQUIPMENT	BPC	MAINTENANCE	PREOWNED HOVER MOWERS (3)	CHECK	1,200.00
THE CLUB AT STRAWBERRY CREEK LLC Total							1,200.00
THE SIGN PALACE INC.							
43126	01-20-8200-5020	MAINTENANCE & REPAIRS - PARKS	GENERAL	MAINTENANCE	CONSTRUCTION SIGN	INVOICE	125.00
43147	01-20-8200-5020	MAINTENANCE & REPAIRS - PARKS	GENERAL	MAINTENANCE	PARKING SIGN	INVOICE	125.00
43175	01-20-7800-5000	ADMINISTRATIVE EXPENSE	GENERAL	MAINTENANCE	VEHICLE BUMPER STICKERS	INVOICE	480.00
43218	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	ALLEN J DEFOREST PLAQUE	INVOICE	315.00
43224	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	ALEX L. SPIEGEL PLAQUE	INVOICE	315.00
THE SIGN PALACE INC. Total							1,360.00
TOTAL FIRE & SAFETY INC							
C647653	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	MAINTENANCE	DRY SYSTEM CHECK BATHHOUSE	INVOICE	380.00
C653692	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	MAINTENANCE	SERVICE CALL FOR SEASCAPE FIRE PANEL	INVOICE	380.00
C656122	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	EMERGENCY CALL FOR BPC INV# 28961268	INVOICE	450.00
TOTAL FIRE & SAFETY INC Total							1,210.00
TOUR EDGE							
IN-01622455	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	INVOICE	13.00
IN-01622455	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SPECIAL ORDER 5 WOOD	INVOICE	121.00
IN-01625862	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	INVOICE	20.50
IN-01625862	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SPECIAL ORDER MODA SILK SET	INVOICE	404.25
TOUR EDGE Total							558.75
TOWN & COUNTRY DISTRIBUTORS INC							
710561	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ISC, 1EA	CHECK	10.00
710561	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1EA	CHECK	6.92
710561	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	COORS LIGHT CANS, 10CS	CHECK	247.50
710561	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	COORS BANQUET CANS, 3CS	CHECK	57.45
710561	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MILLER LITE CANS, 15CS	CHECK	287.25
710561	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	PERONI CANS, 2CS	CHECK	67.00
713680	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ISC, 1EA	CHECK	10.00
713680	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1EA	CHECK	8.51
713680	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	HAMMS CANS, 2CS	CHECK	36.00
713680	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MILLER LITE CANS, 5CS	CHECK	123.75
713680	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	COORS BANQUET CANS, 2CS	CHECK	46.00
713680	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	COORS LIGHT CANS, 10CS	CHECK	247.50
713680	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	HEINEKEN CANS, 3CS	CHECK	105.15
713680	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	SUMMER SHANDY CANS, 5CS	CHECK	177.50
713680	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	REV ANTIHERO CANS, 1CS	CHECK	35.95
713680	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	REV FIST CITY CANS, 2CS	CHECK	65.90
713680	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	REV HAZY HERO CANS, 2CS	CHECK	71.90
713680	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	SAM ADAMS SUMMER ALE CANS, 1CS	CHECK	32.90
994852	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ISC, 1EA	CHECK	10.00

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INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
994852	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1EA	CHECK	4.65
994852	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	1/2BBL COORS LT KEG, 1EA	CHECK	145.00
994852	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	1/6BBL MIND HAZE KEG, 1EA	CHECK	115.00
994852	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	1/2BBL LEINE SUMMER SHANDY KEG, 1EA	CHECK	187.00
994852	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	1/2BBL SAM ADAMS SUMMER ALE KEG, 1EA	CHECK	210.00
994852	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MILLERCOORS MT 1/2BBL KEG DEPOSIT, 2EA	CHECK	(60.00)
TOWN & COUNTRY DISTRIBUTORS INC Total							2,248.83
TRANE US INC							
14131110	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	GAS VALVE	INVOICE	75.10
TRANE US INC Total							75.10
TRANSACT TECHNOLOGIES INC							
35520	14-10-7500-5000	SUPPLIES & EQUIPMENT	BPC	ADMINISTRATION	SHIPPING	CAPONE	68.44
35520	14-10-7500-5000	SUPPLIES & EQUIPMENT	BPC	ADMINISTRATION	LARGE CREDIT CARD RECEIPT PAPER ROLLS	CAPONE	216.32
TRANSACT TECHNOLOGIES INC Total							284.76
TRANSFORMATIVE ARTS, INC							
90601478	02-55-5000-5020	SENIOR TRIP EXP	RECREATION	SENIOR	REFUND FOR 1 TICKET FOR LG OVERNIGHT	CAPONE	(75.00)
TRANSFORMATIVE ARTS, INC Total							(75.00)
TREE ENTERPRISES LLC							
10891	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	SHIPPING	CAPONE	13.17
10891	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	COT COVER	CAPONE	55.00
TREE ENTERPRISES LLC Total							68.17
TUMBLING TIMES INC.							
#25 2023	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	214301-AA (6) \$69	CHECK	289.80
#25 2023	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	214301-BB (2) \$55.20	CHECK	77.28
#25 2023	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	214301-BB (5) \$69	CHECK	241.50
#25 2023	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	214301-BB (1) \$34.50	CHECK	24.15
#25 2023	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	214302-CC (6) \$69	CHECK	289.80
#25 2023	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	214301-DD (5) \$69	CHECK	241.50
#25 2023	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	214301-EE (11) \$69	CHECK	531.30
#25 2023	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	214302-AA (6) \$75	CHECK	315.00
#25 2023	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	214302-BB (6) \$75	CHECK	315.00
#25 2023	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	214302-CC (6) \$75	CHECK	315.00
#25 2023	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	214302-DD (8) \$75	CHECK	420.00
#25 2023	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	214302-EE (10) \$75	CHECK	525.00
#25 2023	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	214302-EE (1) \$37.50	CHECK	26.25
#25 2023	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	214302-FF (12) \$75	CHECK	630.00
#25 2023	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	214302-GG (10) \$75	CHECK	525.00
#25 2023	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	214302-HH (8) \$75	CHECK	420.00
#25 2023	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	214302-HH (2) \$56.67	CHECK	79.34
#25 2023	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	214303-DD (1) \$67.50	CHECK	47.25
#25 2023	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	214303-DD (9) \$81	CHECK	510.30

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#25 2023	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	214303-EE (8) \$81	CHECK	453.60
#25 2023	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	214303-GG (11) \$81.00	CHECK	623.70
#25 2023	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	214303-LL (6) \$81.00	CHECK	340.20
#25 2023	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	214303-KK (12) \$81.00	CHECK	680.40
#25 2023	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	214303-II (11) \$81.00	CHECK	623.70
TUMBLING TIMES INC. Total							8,545.07
TURANO BAKERY COMPANY							
143008017	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BREAD 30EA	CHECK	133.50
143008017	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ENERGY SURCHARGE 1EA	CHECK	3.50
TURANO BAKERY COMPANY Total							137.00
ULINE							
161499378	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	FREIGHT	INVOICE	60.50
161499378	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	10 FOOT SQUARE SIGN POSTS	INVOICE	560.00
161499378	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	CASES GAFFERS TAPE	INVOICE	225.00
161499378	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	TRASH PICKERS 32"	INVOICE	315.00
ULINE Total							1,160.50
UNIQUE PRODUCTS & SERVICE CORP							
445416	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	2 CASTER WHEELS (2) 2/13/23	CAPONE	71.40
445416	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	1 SQUEEGEE (1) 2/13/23	CAPONE	37.00
445416	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	1 SQUEEGEE FRONT BLADE (1) 2/13/23	CAPONE	37.00
445416	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	2 VAC BOX FILTERS (2) 2/13/23	CAPONE	9.00
445416	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	1 ISOLATOR KIT (1) 2/13/23	CAPONE	121.90
445416	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	1 GRIP FACE PAD (1) 2/13/23	CAPONE	140.30
445416	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	2 HOURS LABOR (2) 2/13/23	CAPONE	210.00
445416	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	1 SHIPPING PARTS (1) 2/13/23	CAPONE	14.99
446743	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	SHIPPING	CAPONE	12.99
446743	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	ROCKER SWITCH FOR CARPET CLEANER	CAPONE	27.01
446813	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	TRIP CHARGE FOR TOMCAT SCRUBBER	CAPONE	144.00
UNIQUE PRODUCTS & SERVICE CORP Total							825.59
VALERIE FABER							
03/01-03/15/23	11-02-0200-2300	MASSAGE ADD-ON/TIP PAYABLE	THE CLUB	LIABILITIES	PS: MASSAGE TIPS	CHECK	65.00
03/01-03/15/23	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS: 60 MIN MASSAGE (QTY5) 65/35	CHECK	227.50
03/01-03/15/23	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS: 30 MIN MASSAGE (QTY1) 65/35	CHECK	29.25
03/01-03/15/23	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS: 45 MIN MASSAGE (QTY1) 65/35	CHECK	35.75
3/16-3/31/23	11-02-0200-2300	MASSAGE ADD-ON/TIP PAYABLE	THE CLUB	LIABILITIES	PS: MASSAGE TIPS	CHECK	45.00
3/16-3/31/23	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS: 90 MIN MASSAGE (QTY1) 65/35	CHECK	68.25
3/16-3/31/23	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS: 60 MIN MASSAGE (QTY3) 65/35	CHECK	136.50
3/16-3/31/23	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS: 45 MIN MASSAGE PKG (QTY1) 65/35	CHECK	32.50
3/16-3/31/23	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS: 60 MIN MASSAGE PKG (QTY2) 65/35	CHECK	84.50
VALERIE FABER Total							724.25
VERIZON WIRELESS							

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INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
VE 9931100645	11-10-8000-5030	TELEPHONE	THE CLUB	ADMINISTRATION	PS CELL PHONE	CHECK	1.64
9931100646	01-10-8000-5030	TELEPHONE	GENERAL	ADMINISTRATION	ADMIN TABLET-GIS SERVICE	CHECK	21.08
9931100646	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	MAINT TABLETS	CHECK	36.05
9931100647	01-10-8000-5030	TELEPHONE	GENERAL	ADMINISTRATION	ADMIN DEPT CELL PHONES	CHECK	107.78
9931100647	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	PARKS DEPT CELL PHONES	CHECK	1,082.50
9931100647	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	REC DEPT CELL PHONES	CHECK	539.58
9931100648	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	MARQUEE SIGNS 4G MODEM	CHECK	288.08
VERIZON WIRELESS Total							2,076.71
VILLAGE OF HOFFMAN ESTATES							
001242-12-2022	14-10-7300-5020	ALARM	BPC	ADMINISTRATION	FALSE ALARM CALL FEE	CHECK	100.00
032023	14-02-0200-2010	SALES TAX PAYABLE	BPC	LIABILITIES	F&B SALES TAX FEB23 - BPC	CHECK	192.35
0528-0323	02-80-8000-5020	WATER	RECREATION	AQUATICS	SEA BATHHOUSE WATER (A)	CHECK	19.79
0531-0323	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	SEA FIRE ALARM	CHECK	122.50
0531-0323	02-80-8000-5020	WATER	RECREATION	AQUATICS	SEA MECH BLDG WATER (A)	CHECK	78.97
0571-0323	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	VICTORIA PK WATER (A)	CHECK	19.79
0596-0323	11-10-7300-5020	ALARM	THE CLUB	ADMINISTRATION	THE CLUB FIRE ALARM	CHECK	122.50
0596-0323	11-10-8000-5020	WATER	THE CLUB	ADMINISTRATION	THE CLUB WATER (A)	CHECK	4,458.57
0613-0323	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	PINE PARK WATER (A)	CHECK	15.54
0686-0323	14-10-8000-5020	WATER	BPC	ADMINISTRATION	TOP TRACER RESTROOM WATER (A)	CHECK	22.51
11071-0323	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	VOG BARN FIRE ALARM	CHECK	122.50
11071-0323	02-10-8000-5020	WATER	RECREATION	ADMINISTRATION	VOG BARN WATER (A)	CHECK	121.62
1131-0323	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	WRC FIRE ALARM	CHECK	122.50
1131-0323	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	WRC ALARM	CHECK	122.50
1131-0323	02-10-8000-5020	WATER	RECREATION	ADMINISTRATION	WRC WATER (A)	CHECK	233.70
1133-0323	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	TC FIRE ALARM	CHECK	122.50
1133-0323	02-10-8000-5020	WATER	RECREATION	ADMINISTRATION	TC WATER (A)	CHECK	976.23
2524-0323	14-10-8000-5020	WATER	BPC	ADMINISTRATION	GOLF RESTROOM WATER (A)	CHECK	10.58
3471-0323	02-10-8000-5020	WATER	RECREATION	ADMINISTRATION	ICE ARENA WATER (A)	CHECK	3,847.66
3750-0323	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CANTERBURY PK WATER (A)	CHECK	1.50
4898-0323	14-10-8000-5020	WATER	BPC	ADMINISTRATION	GOLF RESTROOM WATER (A)	CHECK	10.58
5667-0323	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	VOG HOUSE FIRE ALARM	CHECK	122.50
5667-0323	02-10-8000-5020	WATER	RECREATION	ADMINISTRATION	VOG HOUSE WATER (A)	CHECK	92.98
5700-0323	14-20-7300-5020	ALARM	BPC	MAINTENANCE	ALARM	CHECK	122.50
5700-0323	14-20-8000-5020	WATER	BPC	MAINTENANCE	GLF MNT WATER (A)	CHECK	33.80
5710-0323	14-10-7300-5020	ALARM	BPC	ADMINISTRATION	BPC FIRE ALARM	CHECK	122.50
5710-0323	14-10-8000-5020	WATER	BPC	ADMINISTRATION	BPC WATER (A)	CHECK	233.70
5782 2023	14-10-7600-5020	BUSINESS LICENSES	BPC	ADMINISTRATION	BPC LIQUOR LICENSE RENEWAL	CHECK	3,350.00
6093-0323	01-20-7300-5020	ALARM	GENERAL	MAINTENANCE	MNT GARAGE FIRE ALARM	CHECK	122.50
6093-0323	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	MNT GARAGE WATER (A)	CHECK	241.56
8080-0323	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	PRINCETON PK WATER (E)	CHECK	2.50
M000000540	01-10-7600-5010	JULY 4TH SPONSORSHIP	GENERAL	ADMINISTRATION	NW 4TH FEST 2023 SPONSOR	INVOICE	5,000.00
VILLAGE OF HOFFMAN ESTATES Total							20,288.93
WALMART COMMUNITY BRC							
03092023	11-50-6000-5000	EARLY CHILDHOOD PROGRAMS EXP	THE CLUB	GENERAL PROGRAMMING	PS: MIXED CANDY CHOCOLATES	CAPONE	36.54

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W. 03092023	11-50-6000-5000	EARLY CHILDHOOD PROGRAMS EXP	THE CLUB	GENERAL PROGRAMMING	PS: VARIETY OF CANDIES	CAPONE	11.98
03092023	11-50-6000-5000	EARLY CHILDHOOD PROGRAMS EXP	THE CLUB	GENERAL PROGRAMMING	PS: SWEET TARTS	CAPONE	3.30
032923	02-34-4100-5040	DOG PARK EXP	RECREATION	WILLOW REC CENTER	DOG EGG HUNT SUPPLIES	CAPONE	58.81
032923	02-50-5000-5000	GENERAL PRGM EXP	RECREATION	GENERAL PROGRAMMING	(3) V BUCKS GIFT CARD FOR TOURNAMENT	CAPONE	23.94
2000107-77874396	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	CUCUMBER	CAPONE	0.98
2000107-77874396	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	LETTUCE	CAPONE	1.68
2000107-77874396	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	TOMATOES	CAPONE	1.98
2000107-77874396	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	MOZZARELLA CHEESE	CAPONE	2.22
2000107-77874396	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	CARROTS	CAPONE	1.24
2000107-77874396	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	CRESCENT DOUGH	CAPONE	3.24
2000107-77874396	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	RANCH	CAPONE	3.94
2000107-77874396	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	SCOTCH TAPE	CAPONE	14.88
2000107-77874396	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	COTTON BALLS	CAPONE	1.98
2000107-77874396	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	TAPE	CAPONE	12.88
2000107-77874396	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	WIPES	CAPONE	5.28
2000107-77874396	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	BLUEBERRIES	CAPONE	3.98
2000107-77874396	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	VINEGAR	CAPONE	2.28
2000107-77874396	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	LEMONADE	CAPONE	1.72
2000107-77874396	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	EASTER EGGS	CAPONE	1.98
2000107-77874396	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	CELERY STALK	CAPONE	1.84
2000107-77874396	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	TASSEL	CAPONE	2.97
2000107-77874396	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	MARSHMALLOWS	CAPONE	1.00
2000107-77874396	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	SUGAR COOKIES	CAPONE	3.98
2000107-77874396	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	WATER BOTTLES	CAPONE	13.58
2000107-77874396	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	SKEWERS	CAPONE	0.97
2000107-77874396	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	MILK	CAPONE	27.80
2000107-77874396	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BANANAS	CAPONE	3.96
2000107-77874396	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	ORANGES	CAPONE	9.96
2000107-77874396	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	DANIMALS	CAPONE	22.52
2000107-77874396	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	RASPBERRIES	CAPONE	18.72
2000107-77874396	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	FRENCH TOAST STICKS	CAPONE	15.80
2000107-77874396	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	PEARS	CAPONE	10.66
2000107-77874396	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	FORKS	CAPONE	5.91
2000107-77874396	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	STRAWBERRIES	CAPONE	11.12
2000107-77874396	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	STRING CHEESE	CAPONE	5.72
2000107-77874396	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	SALSA	CAPONE	4.48
2000107-77874396	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	GRAPES	CAPONE	2.59
2000107-77874396	02-60-5300-5000	PARENT/TOT GENERAL PRGM EXP	RECREATION	EARLY CHILDHOOD	PAPER PLATES	CAPONE	5.18
2000107-77874396	02-60-5300-5000	PARENT/TOT GENERAL PRGM EXP	RECREATION	EARLY CHILDHOOD	PAPER STRAWS	CAPONE	4.61
2000107-77874396	02-60-5300-5000	PARENT/TOT GENERAL PRGM EXP	RECREATION	EARLY CHILDHOOD	STRAWS	CAPONE	2.52
2000107-96643606	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	FRENCH FRIES	CAPONE	3.32
2000107-96643606	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	PIZZA SAUCE	CAPONE	1.92
2000107-96643606	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	MOZZARELLA CHEESE	CAPONE	2.22
2000107-96643606	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	PAPER PLATES	CAPONE	5.18
2000107-96643606	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	PIPE CLEANERS	CAPONE	7.92
2000107-96643606	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	DISH SOAP	CAPONE	9.94

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2000107-96643606	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	FORKS	CAPONE	3.96
2000107-96643606	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	FROOT LOOPS	CAPONE	3.98
2000107-96643606	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	UNFLAVORED GELATIN	CAPONE	4.36
2000107-96643606	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	DISTILLED WATER	CAPONE	2.44
2000107-96643606	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	PAPER PLATES	CAPONE	10.36
2000107-96643606	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	MAGNETIC BOARD	CAPONE	9.90
2000107-96643606	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	VELCRO DOTS	CAPONE	6.77
2000107-96643606	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	STREAMER	CAPONE	1.00
2000107-96643606	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	DOUBLE SIDED TAPE	CAPONE	6.88
2000107-96643606	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	DRY ERASE MARKERS	CAPONE	12.84
2000107-96643606	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	MILK	CAPONE	42.56
2000107-96643606	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BANANAS	CAPONE	4.16
2000107-96643606	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	ORANGES	CAPONE	9.96
2000107-96643606	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	DANIMALS	CAPONE	16.56
2000107-96643606	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BUTTER	CAPONE	3.98
2000107-96643606	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BAGELS	CAPONE	16.72
2000107-96643606	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BLUEBERRIES	CAPONE	18.84
2000107-96643606	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	PANCAKES	CAPONE	7.48
2000107-96643606	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	SYRUP	CAPONE	4.28
2000107-96643606	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	RASPBERRIES	CAPONE	18.72
2000107-96643606	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	APPLES	CAPONE	9.24
2000107-96643606	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	FRENCH TOAST STICKS	CAPONE	15.80
2000107-96643606	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	APPLESAUCE	CAPONE	2.96
2000107-96643606	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	HUMMUS	CAPONE	5.74
2000107-96643606	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	KETCHUP	CAPONE	10.28
2000107-96643606	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	PAPER CUPS	CAPONE	14.99
2000108-13484885	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	ANIMAL CRACKERS	CAPONE	9.15
2000108-13484885	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	PAPER PLATES	CAPONE	15.54
2000108-13484885	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	VINEGAR	CAPONE	3.34
2000108-13484885	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	EYE STICKERS	CAPONE	7.00
2000108-13484885	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	PENCIL SHARPENER	CAPONE	14.97
2000108-13484885	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	SEEDS	CAPONE	11.73
2000108-13484885	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	EASTER EGGS	CAPONE	1.96
2000108-13484885	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	HAND SANITIZER	CAPONE	2.32
2000108-13484885	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	POTTING SOIL	CAPONE	17.94
2000108-13484885	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	SEED STARTER	CAPONE	7.97
2000108-13484885	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	DISH SOAP	CAPONE	1.24
2000108-13484885	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	RICE	CAPONE	1.62
2000108-13484885	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	SPONGES	CAPONE	3.32
2000108-13484885	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	CELERY	CAPONE	1.84
2000108-13484885	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	BLACK BEANS	CAPONE	1.48
2000108-13484885	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	MILK	CAPONE	21.28
2000108-13484885	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BANANAS	CAPONE	3.13
2000108-13484885	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	DANIMALS	CAPONE	11.92
2000108-13484885	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BAGELS	CAPONE	16.72
2000108-13484885	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	PANCAKES	CAPONE	8.84

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2000108-13484885	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	PAPER BOWLS	CAPONE	14.32
2000108-13484885	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	PAPER PLATES	CAPONE	10.36
2000108-13484885	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	APPLES	CAPONE	9.24
2000108-13484885	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	APPLESAUCE	CAPONE	8.88
2000108-13484885	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	CREAM CHEESE	CAPONE	11.94
2000108-13484885	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	STRAWBERRIES	CAPONE	8.34
2000108-20147137	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	2 BOXES OF POPSCILES	CAPONE	11.28
2000108-20147137	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	12 BOXES OF POPSCILES	CAPONE	29.76
2000108-58553383	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	MILK	CAPONE	1.67
2000108-58553383	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	SYRUP	CAPONE	2.14
2000108-58553383	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	TEDDY GRAHAMS	CAPONE	3.98
2000108-58553383	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	BREAD	CAPONE	1.32
2000108-58553383	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	CHOCOLATE CHIPS	CAPONE	2.08
2000108-58553383	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	EVAPORATED MILK	CAPONE	1.32
2000108-58553383	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	BATTERIES	CAPONE	9.26
2000108-58553383	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	SALT	CAPONE	0.57
2000108-58553383	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	FLOUR	CAPONE	2.12
2000108-58553383	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	TAPE	CAPONE	11.68
2000108-58553383	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	HERB SEEDS	CAPONE	2.88
2000108-58553383	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	SHARPENER	CAPONE	14.97
2000108-58553383	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	RAFFIA	CAPONE	2.97
2000108-58553383	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	PLASTIC CUPS	CAPONE	5.04
2000108-58553383	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	CLAY POT	CAPONE	15.36
2000108-58553383	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	OIL	CAPONE	3.64
2000108-58553383	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	ICE CUBE TRAY	CAPONE	8.89
2000108-58553383	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	PLANT POTS	CAPONE	62.97
2000108-58553383	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	FOOD COLORING	CAPONE	3.63
2000108-58553383	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	DRY ERASE BOARD	CAPONE	9.90
2000108-58553383	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	COTTON ROUNDS	CAPONE	2.14
2000108-58553383	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	SKITTLES	CAPONE	6.48
2000108-58553383	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	JELLO	CAPONE	1.86
2000108-58553383	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	TARP	CAPONE	4.66
2000108-58553383	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	MILK	CAPONE	50.04
2000108-58553383	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BANANAS	CAPONE	4.04
2000108-58553383	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	ORANGES	CAPONE	9.96
2000108-58553383	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BUTTER	CAPONE	3.98
2000108-58553383	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BAGELS	CAPONE	16.72
2000108-58553383	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BLUEBERRIES	CAPONE	16.80
2000108-58553383	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	PAPER PLATES	CAPONE	10.36
2000108-58553383	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	RASPBERRIES	CAPONE	19.62
2000108-58553383	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	APPLES	CAPONE	7.36
2000108-58553383	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	APPLESAUCE	CAPONE	17.76
2000108-58553383	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	PEARS	CAPONE	10.28
2000108-58553383	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	CREAM CHEESE	CAPONE	11.94
2000108-58553383	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	FORKS	CAPONE	5.00
2000108-58553383	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	HUMMUS	CAPONE	5.74

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 03/15/2023 - 04/11/2023
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME							
INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
W. 2000108-58553383	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BELVITA	CAPONE	14.96
2000108-58553383	02-60-5300-5000	PARENT/TOT GENERAL PRGM EXP	RECREATION	EARLY CHILDHOOD	PASTA	CAPONE	2.94
2000108-58553383	02-60-5300-5000	PARENT/TOT GENERAL PRGM EXP	RECREATION	EARLY CHILDHOOD	CARDSTOCK	CAPONE	5.48
2000108-58553383	02-60-5300-5000	PARENT/TOT GENERAL PRGM EXP	RECREATION	EARLY CHILDHOOD	FRUIT LOOPS	CAPONE	8.26
2000108-58553383	02-60-5300-5000	PARENT/TOT GENERAL PRGM EXP	RECREATION	EARLY CHILDHOOD	MAC AND CHEESE	CAPONE	7.40
WALMART COMMUNITY BRC Total							1,343.58
WAREHOUSE DIRECT							
5446445-0	14-40-7800-5010	PRINTING & PUBLICATION	BPC	GOLF OPERATIONS	11X17 LEDGER PAPER	CAPONE	31.48
5446445-0	14-10-7500-5000	SUPPLIES & EQUIPMENT	BPC	ADMINISTRATION	LEGAL PADS PACK OF 12 - BRIAN W	CAPONE	11.99
5446445-0	14-10-7500-5000	SUPPLIES & EQUIPMENT	BPC	ADMINISTRATION	ASST. COLOR PAPER 6 REAMS	CAPONE	62.70
5446445-0	14-10-7500-5000	SUPPLIES & EQUIPMENT	BPC	ADMINISTRATION	COLOR PAPER	CAPONE	10.59
5450525-0	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	PS-DOODLEBUG PAD BROWN 2/BX	CAPONE	93.00
5450525-1	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	PS-20" TAN PAD 5606 1/CA	CAPONE	38.00
5450525-2	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	PS-MOP HEAD BWK503WHEA 10/EA	CAPONE	143.00
5450530-0	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	PS-20" DIAMD FLR PAD 1/CA	CAPONE	289.00
5450530-0	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	PS-13" DIAMD FLR PAD 1/CA	CAPONE	169.48
5456637-0	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	PS-MOP MCRFBR 5"HB GSRAWM94LB5 2/EA	CAPONE	19.90
5456637-1	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	PS-SQUEEGEE,VISA VERSA 14"UNGVP350 1/EA	CAPONE	54.00
5463233-0	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	PS-BOTTLE SPRAY BWK00032 1/CA	CAPONE	29.50
5463233-0	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	PS-TRIGGER SPRAY BWK09229 1/CA	CAPONE	25.50
INV476105	01-10-7400-5010	EQUIPMENT SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	TC COLOR COPY SERV 12/1/22 TO 2/28/23	CAPONE	488.04
INV476105	01-10-7400-5010	EQUIPMENT SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	WRC COPY SERV 12/1/22 TO 2/28/23	CAPONE	96.00
INV476105	01-10-7400-5010	EQUIPMENT SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	BPC COPY SERV 12/1/22 TO 2/28/23	CAPONE	22.92
INV476105	01-10-7400-5010	EQUIPMENT SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	TC NORTH COPY SERV 12/1/22 TO 2/28/23	CAPONE	162.21
INV476105	01-10-7400-5010	EQUIPMENT SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	PS COPY SERV 12/1/22 TO 2/28/23	CAPONE	41.66
INV476105	01-10-7400-5010	EQUIPMENT SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	TC LARGE COPY SERV 12/1/22 TO 2/28/23	CAPONE	50.74
INV476105	01-10-7400-5010	EQUIPMENT SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	PARKS COPY SERV 12/1/22 TO 2/28/23	CAPONE	24.93
INV476105	01-10-7400-5010	EQUIPMENT SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	TC COLOR BW COPY SERV 12/1/22 TO 2/28/23	CAPONE	6.87
WAREHOUSE DIRECT Total							1,871.51
WAYFAIR LLC							
3884253019	11-30-7500-5100	SUPPLIES & EQUIPMENT	THE CLUB	FITNESS	PS REPLACE SEATING - FRONT LOBBY	CAPONE	560.97
WAYFAIR LLC Total							560.97
WEDDINGWIRE INC							
INVUSD592107353	14-45-7900-5000	ADVERTISING	BPC	FOOD & BEVERAGE	AD, 1 EACH	CAPONE	1,008.33
WEDDINGWIRE INC Total							1,008.33
WEISSMANS DESIGNS FOR DANCE							
0017624257	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	3% DISCOUNT (1)	CAPONE	(57.82)
0017624257	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	HATS (27)	CAPONE	322.65
0017624257	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	PURPLE COSTUME SC (1)	CAPONE	57.95
0017624257	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	PURPLE COSTUME IC (4)	CAPONE	231.80
0017624257	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	PURPLE COSTUME MC (4)	CAPONE	231.80
0017624257	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	PURPLE COSTUME LC (5)	CAPONE	289.75

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 03/15/2023 - 04/11/2023
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME							
INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
W 0017624257	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	PURPLE COSTUME SA (5)	CAPONE	314.75
0017624257	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	PURPLE COSTUME MA (6)	CAPONE	377.70
0017624257	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	PURPLE COSTUME LA (1)	CAPONE	62.95
0017624257	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	BLACK VEST (1)	CAPONE	29.95
0017624257	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	PURPLE BOW (1)	CAPONE	7.95
WEISSMANS DESIGNS FOR DANCE Total							1,869.43
WHEELING PARK DISTRICT							
1493021 DEP 6/30	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	6/30/23 FIELD TRIP DEPOSIT	CAPONE	100.00
WHEELING PARK DISTRICT Total							100.00
ZOOM VIDEO CONFERENCING, INC							
INV193641366	01-10-7400-5050	INFORMATION SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	ZOOM MEETING 1YR PRO	CAPONE	149.90
INV193641366	01-10-7400-5050	INFORMATION SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	ZOOM CLOUD RECORD 100GB MONTH MAR-APR	CAPONE	40.00
ZOOM VIDEO CONFERENCING, INC Total							189.90
Grand Total							491,270.87

User: lcotshott

PERIOD ENDING 03/31/2023

DB: Hoffman Estates

GL NUMBER	DESCRIPTION	ACTIVITY FOR		% BDGT USED	2023 AMENDED BUDGET	YTD BALANCE 03/31/2022
		MONTH 03/31/2023	YTD BALANCE 03/31/2023			
Fund 01 - GENERAL						
10-3400	- INTERFUND CHARGES	26,406.00	79,218.00	25.00	316,865.00	81,417.00
10-3500	- TAXES	1,235,184.23	1,265,061.71	23.50	5,382,700.00	2,794,137.68
10-3600	- INVESTMENT INCOME	20,703.07	119,636.02	64.46	185,584.00	15,430.61
10-3900	- GRANT REIMBURSEMENT	0.00	90,000.00	66.67	135,000.00	0.00
10-4000	- RENTALS	6,258.67	18,776.01	24.51	76,599.00	18,256.65
10-9000	- MISCELLANEOUS	5,867.02	11,696.79	77.98	15,000.00	24,348.84
ADMINISTRATION		1,294,418.99	1,584,388.53	25.92	6,111,748.00	2,933,590.78
TOTAL REVENUES		1,294,418.99	1,584,388.53	25.92	6,111,748.00	2,933,590.78
10-6000	- PROPERTY & LIABILITY INSURANCE	0.00	0.00	0.00	123,021.00	0.00
10-6100	- EMPLOYMENT INSURANCE	0.00	0.00	0.00	155,243.00	0.00
10-6200	- UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	35,100.00	0.00
10-6300	- LOSS PREVENTION	459.45	819.45	10.93	7,499.00	1,158.57
10-6500	- AUDIT SERVICE	15,300.00	15,300.00	86.44	17,700.00	0.00
10-7000	- PAYROLL	119,873.28	318,901.07	25.74	1,239,059.00	281,266.73
10-7100	- EMPLOYEE BENEFITS	13,062.25	42,553.88	23.66	179,848.00	51,879.61
10-7200	- EDUCATION/TRAINING	0.00	6,354.28	43.27	14,685.00	3,935.00
10-7300	- CONTRACTED SERVICES	2,747.50	9,242.50	18.25	50,630.00	3,636.25
10-7400	- SERVICE/RENTAL AGREEMENTS	1,912.27	50,435.03	53.80	93,750.00	48,911.23
10-7500	- SUPPLIES & EQUIPMENT	1,014.30	2,561.44	12.49	20,500.00	5,488.12
10-7600	- PROFESSIONAL DUES/SUBSCRIPTIONS	0.00	13,168.00	65.84	20,000.00	12,763.77
10-7800	- ADMINISTRATIVE	702.40	10,558.34	23.27	45,380.00	10,874.74
10-8000	- UTILITIES	890.52	2,705.51	20.55	13,164.00	3,592.74
10-8100	- EQUIPMENT	0.00	229.99	11.50	2,000.00	0.00
10-8900	- TECHNOLOGY	265.00	13,000.75	73.87	17,600.00	2,963.10
10-9000	- MISCELLANEOUS	456.80	1,058.45	11.76	9,000.00	2,556.00
ADMINISTRATION		156,683.77	486,888.69	23.82	2,044,179.00	429,025.86
20-7000	- PAYROLL	153,676.41	393,176.64	20.79	1,891,258.00	360,465.14
20-7100	- EMPLOYEE BENEFITS	26,779.59	84,912.97	30.53	278,100.00	64,403.14
20-7200	- EDUCATION/TRAINING	0.00	2,669.81	26.70	10,000.00	4,145.66
20-7300	- CONTRACTED SERVICES	175.59	3,134.80	1.88	166,606.00	4,145.85
20-7500	- SUPPLIES & EQUIPMENT	3,319.57	49,940.08	48.89	102,150.00	45,173.51
20-7600	- PROFESSIONAL DUES/SUBSCRIPTIONS	0.00	1,518.00	61.33	2,475.00	1,912.00
20-7800	- ADMINISTRATIVE	855.15	1,281.24	49.28	2,600.00	1,520.40
20-8000	- UTILITIES	6,277.94	22,060.25	10.60	208,100.00	25,201.89
20-8100	- EQUIPMENT	2,588.75	11,618.22	77.45	15,000.00	1,416.22
20-8200	- MAINTENANCE & REPAIRS	43,747.86	118,945.21	27.20	437,355.00	61,590.34
20-8300	- FACILITY MAINTENANCE/REPAIR	0.00	9.95	100.00	0.00	0.00
20-8400	- PROPERTY MAINTENANCE	17,775.60	25,427.65	19.15	132,750.00	59,818.07
20-8500	- FUEL/LUBRICANTS	6,612.94	13,581.55	13.58	100,000.00	11,183.76
MAINTENANCE		261,809.40	728,276.37	21.76	3,346,394.00	640,975.98
92-1010	- PLUM FARMS ANNEXATION	0.00	0.00	0.00	25,000.00	0.00
92-1020	- BEACON POINT ENHANCEMENT	1,023.75	1,023.75	0.40	253,250.00	0.00
92-1030	- VEEAM BACKUP SERVER	0.00	0.00	0.00	9,300.00	0.00
92-1040	- VIRTUAL SERVERS	666.17	666.17	12.28	5,425.00	0.00
92-1050	- MECHANICS TOOLS	0.00	0.00	0.00	0.00	15,000.00
93-1020	- PINE PLAYGROUND	0.00	0.00	0.00	325,000.00	0.00
93-1030	- SOFTWARE LICENSING	0.00	0.00	0.00	28,200.00	0.00
CAPITAL PROJECTS		1,689.92	1,689.92	0.26	646,175.00	15,000.00

REVENUE AND EXPENDITURE REPORT FOR HOFFMAN ESTATES PARK DISTRICT
 PERIOD ENDING 03/31/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/2023	YTD BALANCE 03/31/2023	% BDGT USED	2023 AMENDED BUDGET	YTD BALANCE 03/31/2022
Fund 01 - GENERAL						
	TOTAL EXPENDITURES	420,183.09	1,216,854.98	20.16	6,036,748.00	1,085,001.84
Fund 01 - GENERAL:						
	TOTAL REVENUES	1,294,418.99	1,584,388.53	25.92	6,111,748.00	2,933,590.78
	TOTAL EXPENDITURES	420,183.09	1,216,854.98	20.16	6,036,748.00	1,085,001.84
	NET OF REVENUES & EXPENDITURES	874,235.90	367,533.55	490.04	75,000.00	1,848,588.94

User: lcotshott

PERIOD ENDING 03/31/2023

DB: Hoffman Estates

GL NUMBER	DESCRIPTION	ACTIVITY FOR		% BDGT USED	2023 AMENDED BUDGET	YTD BALANCE 03/31/2022
		MONTH 03/31/2023	YTD BALANCE 03/31/2023			
Fund 02 - RECREATION						
10-3400	- INTERFUND CHARGES	28,184.00	84,552.00	25.00	338,209.00	80,307.00
10-3500	- TAXES	218,405.96	218,405.96	23.14	944,000.00	506,857.55
10-3600	- INVESTMENT INCOME	0.00	0.00	0.00	11,253.00	0.00
10-4000	- RENTALS	2,250.00	6,750.00	10.07	67,000.00	6,850.00
10-4600	- CONCESSIONS	1,221.90	3,547.45	24.64	14,400.00	0.00
10-9000	- MISCELLANEOUS	41.00	29.40	100.00	0.00	63.35
ADMINISTRATION		250,102.86	313,284.81	22.79	1,374,862.00	594,077.90
15-3800 - CORPORATE RELATIONS		9,972.32	20,971.80	16.53	126,900.00	25,807.91
COMMUNICATION & MARKETING		9,972.32	20,971.80	16.53	126,900.00	25,807.91
32-4000 - RENTALS		8,406.00	16,682.50	25.86	64,500.00	11,230.00
32-4100	- MEMBERSHIPS	10,705.47	32,379.90	26.76	121,000.00	28,104.65
32-4200	- GUEST SERVICES	427.00	1,256.00	27.91	4,500.00	800.60
32-5300	- FITNESS PROGRAMS	486.75	1,528.75	15.29	10,000.00	1,645.00
TRIPHAHN CENTER		20,025.22	51,847.15	25.92	200,000.00	41,780.25
34-3800 - SPONSORSHIP/ADVERTISING		416.16	1,208.21	24.66	4,900.00	1,208.21
34-4000	- RENTALS	9,407.04	27,436.82	29.82	92,000.00	18,597.41
34-4100	- MEMBERSHIPS	5,232.53	15,306.84	25.97	58,945.00	15,288.75
34-4200	- GUEST SERVICES	175.00	536.00	26.73	2,005.00	709.00
34-4300	- COURTS	626.25	1,954.80	39.10	5,000.00	1,295.25
34-4500	- MERCHANDISE RESALE	3.90	34.18	100.00	0.00	8.40
34-5100	- RACQUETBALL	578.66	1,899.00	75.96	2,500.00	543.00
34-5200	- LEAGUES/TOURNAMENTS	903.29	1,759.03	38.66	4,550.00	1,722.77
34-5300	- FITNESS PROGRAMS	122.62	402.00	14.78	2,720.00	368.00
WILLOW REC CENTER		17,465.45	50,536.88	29.28	172,620.00	39,740.79
50-5000 - GENERAL PROGRAMS		2,229.74	7,765.95	20.10	38,645.00	5,752.95
50-5300	- GYMNASTICS	7,251.02	22,712.27	26.65	85,218.00	16,955.65
50-5500	- MARTIAL ARTS	12,728.21	33,397.50	31.03	107,616.00	21,864.00
50-5800	- VOGELI PRGM/EVENTS	1,296.00	2,820.00	23.50	12,000.00	2,179.35
50-5900	- SPECIAL EVENTS	0.00	9,633.50	52.79	18,250.00	365.00
50-6100	- DANCE	18,965.36	57,691.73	39.79	145,000.00	35,277.56
GENERAL PROGRAMMING		42,470.33	134,020.95	32.95	406,729.00	82,394.51
55-3800 - SPONSORSHIP/ADVERTISING		0.00	0.00	0.00	3,000.00	0.00
55-5000	- SENIOR PROGRAMS	3,635.30	7,596.74	32.72	23,220.00	3,563.79
SENIOR		3,635.30	7,596.74	28.97	26,220.00	3,563.79
60-3900 - GRANT REIMBURSEMENT		0.00	0.00	0.00	0.00	26,400.00
60-5000	- GENERAL PROGRAMS	4,425.47	12,454.44	30.59	40,708.00	12,928.61
60-5100	- DAY CAMPS	0.00	0.00	0.00	32,840.00	0.00
60-5200	- PRESCHOOL	29,767.51	84,978.75	31.83	267,000.00	59,562.36
60-5300	- PARENT/TOT	1,108.12	3,333.29	14.88	22,394.00	4,915.00
60-5500	- LSC	50,428.45	124,526.85	26.07	477,752.00	114,579.24
EARLY CHILDHOOD		85,729.55	225,293.33	26.80	840,694.00	218,385.21
65-5100 - YOUTH CAMPS		0.00	0.00	0.00	102,148.00	10.00
65-5200 - YOUTH PROGRAMS		0.00	0.00	0.00	389,000.00	35.00

PERIOD ENDING 03/31/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/2023	YTD BALANCE 03/31/2023	% BDGT USED	2023 AMENDED BUDGET	YTD BALANCE 03/31/2022
Fund 02 - RECREATION						
65-5400	- STAR	110,405.74	308,787.05	31.91	967,729.00	262,943.20
	YOUTH PROGRAMS	110,405.74	308,787.05	21.17	1,458,877.00	262,988.20
70-5400	- SOFTBALL LEAGUES	0.00	0.00	0.00	10,740.00	0.00
70-5600	- PICKLEBALL LEAGUE	399.30	3,199.40	31.42	10,184.00	0.00
	ADULT ATHLETICS	399.30	3,199.40	15.29	20,924.00	0.00
75-5000	- GENERAL PROGRAMS	5,435.96	13,982.81	142.68	9,800.00	1,143.00
75-5300	- BASKETBALL	3,812.33	31,119.53	47.51	65,500.00	24,930.71
75-5400	- BASEBALL	5.00	10.00	0.01	67,035.00	2,060.00
75-5600	- SOCCER	1,840.42	9,867.68	9.14	107,918.00	10,004.30
75-5700	- CRICKET	0.00	110.00	0.48	23,100.00	0.00
	YOUTH ATHLETICS	11,093.71	55,090.02	20.15	273,353.00	38,138.01
80-3900	- GRANT REVENUE	0.00	0.00	0.00	1,800.00	0.00
80-4000	- RENTALS	0.00	0.00	0.00	26,350.00	0.00
80-4100	- MEMBERSHIPS	0.00	(40.00)	(0.04)	105,000.00	0.00
80-4300	- DAILY FEES	0.00	0.00	0.00	169,880.00	0.00
80-5000	- LESSONS	800.00	1,200.00	2.87	41,820.00	0.00
80-5900	- SPECIAL EVENTS	0.00	0.00	0.00	4,800.00	0.00
	AQUATICS	800.00	1,160.00	0.33	349,650.00	0.00
85-4000	- RENTALS	43,282.39	167,429.07	29.91	559,700.00	140,500.64
85-4300	- DAILY FEES	5,092.00	21,280.00	86.86	24,500.00	11,543.80
85-4500	- MERCHANDISE RESALE	0.00	7.46	100.00	0.00	66.80
85-4600	- CONCESSION SALES/RENTAL	82.00	82.00	2.34	3,500.00	2,400.00
85-5000	- FIGURE SKATING LESSONS	39,337.13	112,124.94	33.38	335,952.00	88,982.72
85-5100	- HOCKEY CAMPS	0.00	0.00	0.00	32,460.00	0.00
85-5200	- HOCKEY LESSONS	3,672.90	14,855.90	40.32	36,844.00	26,357.20
85-5300	- HOCKEY ADULT LEAGUES	0.00	4,644.43	14.89	31,200.00	6,029.57
85-5500	- HOCKEY YOUTH LEAGUES	44,223.15	130,519.40	33.64	388,000.00	105,342.44
85-5900	- SPECIAL EVENTS	0.00	0.00	0.00	0.00	3.00
	ICE	135,689.57	450,943.20	31.93	1,412,156.00	381,226.17
TOTAL REVENUES						
		687,789.35	1,622,731.33	24.35	6,662,985.00	1,688,102.74
10-3400	- INTERFUND CHARGES	62,500.00	187,500.00	25.00	750,000.00	187,500.00
10-7000	- PAYROLL	112,387.53	312,618.25	20.14	1,551,907.00	233,318.60
10-7100	- EMPLOYEE BENEFITS	11,003.41	37,667.61	15.53	242,500.00	39,194.81
10-7200	- EDUCATION/TRAINING	419.00	9,375.18	41.98	22,331.00	7,004.69
10-7300	- CONTRACTED SERVICES	1,653.83	5,488.26	23.61	23,242.00	5,419.85
10-7400	- SERVICE/RENTAL AGREEMENTS	138.02	438.71	1.91	23,000.00	378.00
10-7600	- PROFESSIONAL DUES/SUBSCRIPTIONS	0.00	3,413.00	100.86	3,384.00	1,990.00
10-7800	- ADMINISTRATIVE	0.00	180.13	18.01	1,000.00	0.00
10-8000	- UTILITIES	34,284.77	116,863.03	23.12	505,500.00	150,530.06
10-8100	- EQUIPMENT	3,936.80	4,535.72	98.54	4,603.00	34.81
10-9000	- MISCELLANEOUS	13,652.67	29,411.64	26.86	109,520.00	25,259.33
	ADMINISTRATION	239,976.03	707,491.53	21.86	3,236,987.00	650,630.15

User: lcotshott

PERIOD ENDING 03/31/2023

DB: Hoffman Estates

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	% BDGT	2023	YTD BALANCE
		MONTH	03/31/2023				
Fund 02 - RECREATION							
15-3800	- CORPORATE RELATIONS		0.00	0.00	0.00	3,000.00	3,274.00
15-7000	- PAYROLL	4,385.28		10,773.82	14.13	76,227.00	23,143.65
15-7200	- EDUCATION/TRAINING	0.00		79.13	100.00	0.00	0.00
15-7300	- CONTRACTED SERVICES	0.00		610.00	2.52	24,230.00	0.00
15-7500	- SUPPLIES	290.60		687.22	15.92	4,318.00	750.02
15-7600	- PROFESSIONAL DUES/SUBSCRIPTIONS	95.16		405.48	3.87	10,471.00	579.08
15-7700	- POSTAGE	3,000.00		3,000.00	100.00	0.00	0.00
15-7800	- PRINTING/PUBLICATION	0.00		0.00	0.00	0.00	1,063.76
15-7900	- ADVERTISING/PROMOTIONAL	2,760.00		5,657.14	14.14	40,000.00	6,314.43
COMMUNICATION & MARKETING		10,531.04		21,212.79	13.40	158,246.00	35,124.94
20-7000	- PAYROLL	32,912.31		94,349.73	40.36	233,748.00	99,612.34
20-7100	- EMPLOYEE BENEFITS	5,550.99		17,760.97	44.40	40,000.00	16,748.82
MAINTENANCE		38,463.30		112,110.70	40.95	273,748.00	116,361.16
32-4200	- GUEST SERVICES	142.12		339.12	14.96	2,267.00	299.22
32-5300	- FITNESS PROGRAMS	255.04		708.37	12.50	5,667.00	1,196.90
32-7000	- PAYROLL	10,873.28		27,313.33	23.39	116,782.00	32,758.95
32-7500	- SUPPLIES & EQUIPMENT	75.88		251.72	5.08	4,960.00	310.90
32-8200	- MAINTENANCE & REPAIRS	406.18		1,106.18	20.11	5,500.00	1,722.18
TRIPHAHN CENTER		11,752.50		29,718.72	21.99	135,176.00	36,288.15
34-4000	- RENTALS	0.00		0.00	0.00	1,867.00	406.00
34-4100	- MEMBERSHIPS	129.19		934.18	24.58	3,800.00	31.70
34-4200	- GUEST SERVICES	42.00		48.45	6.92	700.00	305.64
34-5100	- RACQUETBALL	0.00		695.10	59.11	1,176.00	179.20
34-5200	- LEAGUES/TOURNAMENTS	90.00		90.00	6.21	1,449.00	0.00
34-5300	- FITNESS PROGRAMS	60.06		164.70	11.08	1,486.00	286.78
34-7000	- PAYROLL	7,575.90		21,927.22	27.27	80,399.00	19,818.51
34-7500	- SUPPLIES & EQUIPMENT	0.00		267.19	2.66	10,045.00	83.60
34-8200	- MAINTENANCE & REPAIRS	0.00		505.00	12.63	4,000.00	719.64
WILLOW REC CENTER		7,897.15		24,631.84	23.48	104,922.00	21,831.07
50-5000	- GENERAL PROGRAMS	498.71		2,059.99	15.28	13,483.00	923.61
50-5300	- GYMNASTICS	8,545.07		15,488.79	25.96	59,653.00	10,427.06
50-5500	- MARTIAL ARTS	21,198.00		21,198.00	26.71	79,370.00	15,165.20
50-5800	- VOGELEI PRGM/EVENTS	642.75		1,026.10	13.23	7,753.00	4,215.23
50-5900	- SPECIAL EVENTS	463.17		5,181.83	11.78	43,977.00	7,127.20
50-6100	- DANCE	13,920.28		44,509.82	49.68	89,596.00	28,518.70
GENERAL PROGRAMMING		45,267.98		89,464.53	30.45	293,832.00	66,377.00
55-4100	- MEMBERSHIPS	495.64		1,683.96	28.26	5,958.00	1,498.31
55-5000	- SENIOR PROGRAMS	2,064.51		5,496.75	27.32	20,117.00	5,324.19
SENIOR		2,560.15		7,180.71	27.54	26,075.00	6,822.50
60-5000	- GENERAL PROGRAMS	2,554.48		6,820.93	28.18	24,203.00	7,529.87
60-5100	- DAY CAMPS	0.00		0.00	0.00	18,126.00	0.00
60-5200	- PRESCHOOL	17,500.26		47,617.82	29.37	162,115.00	46,192.85
60-5300	- PARENT/TOT	1,272.81		3,328.24	34.53	9,638.00	2,421.19
60-5500	- LSC	17,830.77		47,356.32	24.66	191,999.00	53,201.91
EARLY CHILDHOOD		39,158.32		105,123.31	25.89	406,081.00	109,345.82

PERIOD ENDING 03/31/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/2023	YTD BALANCE 03/31/2023	% BDGT USED	2023 AMENDED BUDGET	YTD BALANCE 03/31/2022
Fund 02 - RECREATION						
65-5100	- YOUTH CAMPS	366.16	2,937.44	3.95	74,287.00	210.00
65-5200	- YOUTH PROGRAMS	959.44	6,527.04	2.66	245,627.00	2,557.29
65-5400	- STAR	54,260.95	157,801.80	31.08	507,750.00	134,796.50
YOUTH PROGRAMS		55,586.55	167,266.28	20.21	827,664.00	137,563.79
70-5400	- SOFTBALL LEAGUES	0.00	175.00	2.79	6,263.00	150.00
70-5600	- PICKLEBALL LEAGUE	240.65	897.33	27.87	3,220.00	0.00
ADULT ATHLETICS		240.65	1,072.33	11.31	9,483.00	150.00
75-5000	- GENERAL PROGRAMS	0.00	0.00	0.00	6,800.00	852.53
75-5300	- BASKETBALL	2,270.15	13,118.45	34.79	37,706.00	10,950.31
75-5400	- BASEBALL	3,624.10	4,661.55	11.24	41,482.00	588.42
75-5600	- SOCCER	6,523.63	8,993.23	12.21	73,648.00	5,128.59
75-5700	- CRICKET	0.00	0.00	0.00	2,520.00	0.00
YOUTH ATHLETICS		12,417.88	26,773.23	16.51	162,156.00	17,519.85
80-5000	- LESSONS	0.00	0.00	0.00	17,207.00	0.00
80-5900	- SPECIAL EVENTS	0.00	0.00	0.00	1,300.00	0.00
80-7000	- PAYROLL	1,039.23	1,575.86	0.62	255,520.00	901.19
80-7100	- EMPLOYEE BENEFITS	0.00	0.00	0.00	6,997.00	2,039.00
80-7200	- EDUCATION/TRAINING	500.00	557.12	6.74	8,260.00	4,450.00
80-7300	- CONTRACTED SERVICES	0.00	417.18	9.33	4,469.00	417.18
80-7500	- SUPPLIES & EQUIPMENT	0.00	0.00	0.00	37,988.00	545.00
80-8000	- UTILITIES	1,724.81	5,362.71	9.33	57,500.00	6,938.73
AQUATICS		3,264.04	7,912.87	2.03	389,241.00	15,291.10
85-4300	- DAILY FEES	935.69	3,062.59	32.52	9,419.00	1,756.67
85-5000	- FIGURE SKATING LESSONS	10,571.80	26,768.30	25.97	103,068.00	19,775.34
85-5100	- HOCKEY CAMPS	0.00	0.00	0.00	14,385.00	141.68
85-5200	- HOCKEY LESSONS	2,105.19	5,345.49	28.01	19,085.00	12,708.61
85-5300	- HOCKEY ADULT LEAGUES	1,000.37	2,769.09	30.01	9,226.00	3,898.75
85-5500	- HOCKEY YOUTH LEAGUES	13,693.32	71,000.78	34.83	203,850.00	68,005.95
85-5900	- SPECIAL EVENTS	0.00	0.00	0.00	0.00	292.11
ICE		28,306.37	108,946.25	30.34	359,033.00	106,579.11
93-2010	- LOUNGE CHAIRS	0.00	0.00	0.00	8,250.00	0.00
93-2020	- TC FITNESS REMODEL	15,846.00	15,846.00	10.56	150,000.00	0.00
93-2030	- P2P ROUTER BRIDGES TO SEASCAPE	0.00	0.00	0.00	11,000.00	0.00
CAPITAL PROJECTS		15,846.00	15,846.00	9.36	169,250.00	0.00
TOTAL EXPENDITURES		511,267.96	1,424,751.09	21.75	6,551,894.00	1,319,884.64
Fund 02 - RECREATION:						
TOTAL REVENUES		687,789.35	1,622,731.33	24.35	6,662,985.00	1,688,102.74
TOTAL EXPENDITURES		511,267.96	1,424,751.09	21.75	6,551,894.00	1,319,884.64
NET OF REVENUES & EXPENDITURES		176,521.39	197,980.24	178.21	111,091.00	368,218.10

PERIOD ENDING 03/31/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/2023	YTD BALANCE 03/31/2023	% BDGT USED	2023 AMENDED BUDGET	YTD BALANCE 03/31/2022
Fund 07 - IMRF						
10-3500	- TAXES	6,478.14	6,478.14	23.14	28,000.00	13,076.82
10-3600	- INVESTMENT INCOME	0.00	0.00	0.00	12,022.00	0.00
	ADMINISTRATION	<u>6,478.14</u>	<u>6,478.14</u>	16.19	<u>40,022.00</u>	<u>13,076.82</u>
	TOTAL REVENUES	<u>6,478.14</u>	<u>6,478.14</u>	16.19	<u>40,022.00</u>	<u>13,076.82</u>
10-3400	- INTERFUND CHARGES	18,911.00	56,733.00	25.00	226,932.00	65,604.00
	ADMINISTRATION	<u>18,911.00</u>	<u>56,733.00</u>	25.00	<u>226,932.00</u>	<u>65,604.00</u>
	TOTAL EXPENDITURES	<u>18,911.00</u>	<u>56,733.00</u>	25.00	<u>226,932.00</u>	<u>65,604.00</u>
Fund 07 - IMRF:						
	TOTAL REVENUES	6,478.14	6,478.14	16.19	40,022.00	13,076.82
	TOTAL EXPENDITURES	18,911.00	56,733.00	25.00	226,932.00	65,604.00
	NET OF REVENUES & EXPENDITURES	<u>(12,432.86)</u>	<u>(50,254.86)</u>	26.89	<u>(186,910.00)</u>	<u>(52,527.18)</u>

PERIOD ENDING 03/31/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/2023	YTD BALANCE 03/31/2023	% BDGT USED	2023 AMENDED BUDGET	YTD BALANCE 03/31/2022
Fund 08 - DEBT SERVICE						
08-0190 - ANNUAL LTD BOND ISSUE		0.00	0.00	0.00	2,077,450.00	0.00
BOND PROCEEDS		0.00	0.00	0.00	2,077,450.00	0.00
10-3400 - INTERFUND CHARGES		108,333.00	324,999.00	25.00	1,300,000.00	187,500.00
10-3500 - TAXES		840,628.65	840,628.65	23.59	3,563,273.00	1,749,155.47
10-3600 - INVESTMENT INCOME		0.00	0.00	0.00	45,000.00	0.00
ADMINISTRATION		948,961.65	1,165,627.65	23.75	4,908,273.00	1,936,655.47
TOTAL REVENUES		948,961.65	1,165,627.65	16.69	6,985,723.00	1,936,655.47
09-0131 - 2013 ALT BOND ISSUE		0.00	0.00	0.00	809,738.00	0.00
09-0141 - 2014 ALT BOND ISSUE		0.00	0.00	0.00	605,062.00	0.00
09-0170 - 2017-A LTD BOND ISSUE		0.00	0.00	0.00	265,350.00	0.00
09-0190 - ANNUAL LTD BOND		0.00	0.00	0.00	3,297,923.00	0.00
09-0191 - 2019B LTD BOND		0.00	0.00	0.00	496,400.00	0.00
09-0200 - 2020A ALT BOND		0.00	0.00	0.00	1,481,250.00	8,710.41
BOND PAYMENTS		0.00	0.00	0.00	6,955,723.00	8,710.41
10-0190 - BOND ISSUANCE COSTS		0.00	0.00	0.00	30,000.00	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	8,710.41
Fund 08 - DEBT SERVICE:						
TOTAL REVENUES		948,961.65	1,165,627.65	16.69	6,985,723.00	1,936,655.47
TOTAL EXPENDITURES		0.00	0.00	0.00	6,985,723.00	8,710.41
NET OF REVENUES & EXPENDITURES		948,961.65	1,165,627.65	100.00	0.00	1,927,945.06

PERIOD ENDING 03/31/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/2023	YTD BALANCE 03/31/2023	% BDGT USED	2023 AMENDED BUDGET	YTD BALANCE 03/31/2022
Fund 09 - SPECIAL RECREATION						
10-3500	- TAXES	185,314.42	185,314.42	26.40	701,950.00	392,304.62
10-3600	- INVESTMENT INCOME	0.00	0.00	0.00	12,783.00	0.00
	ADMINISTRATION	185,314.42	185,314.42	25.93	714,733.00	392,304.62
TOTAL REVENUES		185,314.42	185,314.42	25.93	714,733.00	392,304.62
10-6400	- SPECIAL ASSESSMENT	0.00	0.00	0.00	310,873.00	155,702.33
10-6450	- SPECIAL REC RENTAL ALLOCATION	7,155.00	21,465.00	25.00	85,860.00	21,465.00
	ADMINISTRATION	7,155.00	21,465.00	5.41	396,733.00	177,167.33
93-0010	- BEACON POINTE	0.00	0.00	0.00	90,000.00	0.00
93-0030	- FABBRINI OAKDALE	0.00	0.00	0.00	8,000.00	0.00
93-0050	- TRIPHAHN PLAYGROUND	0.00	0.00	0.00	75,000.00	0.00
93-0120	- VOGELI BARN LIFT	0.00	0.00	0.00	60,000.00	0.00
93-0130	- HUNTINGTON PARK	0.00	18,000.00	60.00	30,000.00	0.00
	CAPITAL PROJECTS	0.00	18,000.00	6.84	263,000.00	0.00
TOTAL EXPENDITURES		7,155.00	39,465.00	5.98	659,733.00	177,167.33
Fund 09 - SPECIAL RECREATION:						
TOTAL REVENUES		185,314.42	185,314.42	25.93	714,733.00	392,304.62
TOTAL EXPENDITURES		7,155.00	39,465.00	5.98	659,733.00	177,167.33
NET OF REVENUES & EXPENDITURES		178,159.42	145,849.42	265.18	55,000.00	215,137.29

PERIOD ENDING 03/31/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/2023	YTD BALANCE 03/31/2023	% BDGT USED	2023 AMENDED BUDGET	YTD BALANCE 03/31/2022
Fund 10 - FICA						
10-3500	- TAXES	149,390.60	149,390.60	23.14	645,700.00	143,845.02
10-3600	- INVESTMENT INCOME	0.00	0.00	0.00	8,676.00	0.00
	ADMINISTRATION	<u>149,390.60</u>	<u>149,390.60</u>	<u>22.83</u>	<u>654,376.00</u>	<u>143,845.02</u>
	TOTAL REVENUES	<u>149,390.60</u>	<u>149,390.60</u>	<u>22.83</u>	<u>654,376.00</u>	<u>143,845.02</u>
10-3400	- INTERFUND CHARGES	53,232.00	159,696.00	25.00	638,784.00	147,120.00
	ADMINISTRATION	<u>53,232.00</u>	<u>159,696.00</u>	<u>25.00</u>	<u>638,784.00</u>	<u>147,120.00</u>
	TOTAL EXPENDITURES	<u>53,232.00</u>	<u>159,696.00</u>	<u>25.00</u>	<u>638,784.00</u>	<u>147,120.00</u>
Fund 10 - FICA:						
	TOTAL REVENUES	149,390.60	149,390.60	22.83	654,376.00	143,845.02
	TOTAL EXPENDITURES	53,232.00	159,696.00	25.00	638,784.00	147,120.00
	NET OF REVENUES & EXPENDITURES	<u>96,158.60</u>	<u>(10,305.40)</u>	<u>66.09</u>	<u>15,592.00</u>	<u>(3,274.98)</u>

PERIOD ENDING 03/31/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	% BDGT	2023	YTD BALANCE
		MONTH 03/31/2023	03/31/2023	USED	AMENDED BUDGET	03/31/2022
Fund 11 - THE CLUB						
10-3400	- INTERFUND CHARGES	7,567.00	22,701.00	25.00	90,810.00	22,767.00
10-3600	- INVESTMENT INCOME	0.00	0.00	0.00	4,500.00	0.00
10-4000	- RENTALS	20,458.50	62,425.50	32.26	193,500.00	50,375.61
10-4500	- MERCHANDISE RESALE	113.98	312.79	17.38	1,800.00	438.26
10-9000	- MISCELLANEOUS	15.50	16.50	100.00	0.00	(135.25)
ADMINISTRATION		28,154.98	85,455.79	29.41	290,610.00	73,445.62
30-4000	- RENTALS	280.00	820.00	29.29	2,800.00	480.00
30-4100	- MEMBERSHIPS	139,353.00	404,432.00	29.48	1,372,115.00	298,959.50
30-4200	- GUEST SERVICES	24,912.29	69,551.01	35.51	195,850.00	46,419.89
30-4500	- PRO SHOP	59.15	331.51	18.94	1,750.00	741.05
30-5100	- TENNIS	0.00	240.00	100.00	0.00	0.00
FITNESS		164,604.44	475,374.52	30.23	1,572,515.00	346,600.44
50-5000	- GENERAL PROGRAMS	992.00	1,572.00	28.79	5,460.00	1,119.00
50-5200	- SPORTS PROGRAMS	2,072.81	9,436.53	30.21	31,240.00	12,343.83
50-6000	- EARLY CHILDHOOD	160.00	635.00	10.02	6,340.00	915.00
GENERAL PROGRAMMING		3,224.81	11,643.53	27.05	43,040.00	14,377.83
80-4100	- MEMBERSHIPS	947.50	2,830.85	32.35	8,750.00	1,983.04
80-5000	- LESSONS	12,483.81	32,967.85	32.16	102,500.00	18,375.26
AQUATICS		13,431.31	35,798.70	32.18	111,250.00	20,358.30
TOTAL REVENUES		209,415.54	608,272.54	30.15	2,017,415.00	454,782.19
10-3400	- INTERFUND CHARGES	25,000.00	75,000.00	25.00	300,000.00	0.00
10-4000	- RENTALS	2,289.62	4,752.32	48.66	9,766.00	1,239.98
10-7000	- PAYROLL	64,846.96	187,216.43	24.31	770,095.00	154,841.25
10-7100	- EMPLOYEE BENEFITS	7,524.08	23,872.24	23.58	101,250.00	18,603.47
10-7200	- EDUCATION/TRAINING	108.00	1,133.17	59.64	1,900.00	1,099.86
10-7300	- CONTRACTED SERVICES	854.91	2,613.32	27.71	9,432.00	2,380.23
10-7400	- SERVICE/RENTAL AGREEMENTS	0.00	0.00	0.00	0.00	19.94
10-7500	- SUPPLIES & EQUIPMENT	201.78	2,406.50	48.13	5,000.00	78.02
10-7600	- PROFESSIONAL DUES/SUBSCRIPTIONS	551.21	7,484.69	27.81	26,909.00	6,906.24
10-8000	- UTILITIES	16,487.22	62,589.53	22.82	274,250.00	86,071.93
10-9000	- MISCELLANEOUS	3,982.21	12,012.91	31.20	38,500.00	8,571.09
ADMINISTRATION		121,845.99	379,081.11	24.66	1,537,102.00	279,812.01
15-7300	- CONTRACTED SERVICES	0.00	0.00	0.00	1,200.00	711.00
15-7900	- ADVERTISING/PROMOTIONAL	4,320.50	10,231.89	24.08	42,500.00	930.13
COMMUNICATION & MARKETING		4,320.50	10,231.89	23.41	43,700.00	1,641.13
20-7000	- PAYROLL	8,092.92	21,960.91	23.68	92,749.00	29,648.46
20-7100	- EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	5,928.49
20-8200	- MAINTENANCE & REPAIRS	0.00	0.00	0.00	0.00	546.40
20-8300	- FACILITY MAINTENANCE/REPAIR	0.00	0.00	0.00	0.00	1,170.85
MAINTENANCE		8,092.92	21,960.91	23.68	92,749.00	37,294.20

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/2023	YTD BALANCE 03/31/2023	% BDGT USED	2023 AMENDED BUDGET	YTD BALANCE 03/31/2022
Fund 11 - THE CLUB						
30-4200	- GUEST SERVICES	10,993.19	30,409.51	30.88	98,487.00	21,607.54
30-4500	- PRO SHOP	0.00	0.00	0.00	875.00	616.00
30-5000	- GROUP EXERCISE	5,817.52	15,920.66	29.58	53,825.00	10,353.57
30-7500	- SUPPLIES & EQUIPMENT	1,383.04	2,951.75	24.60	12,000.00	1,153.28
30-8100	- EQUIPMENT	0.00	0.00	0.00	0.00	1,335.37
30-8200	- MAINTENANCE & REPAIRS	2,929.28	7,525.96	34.21	22,000.00	4,848.46
FITNESS		21,123.03	56,807.88	30.35	187,187.00	39,914.22
50-5000	- GENERAL PROGRAMS	603.87	1,417.82	27.55	5,146.00	1,103.22
50-5200	- SPORTS PROGRAMS	3,830.87	6,562.87	29.95	21,914.00	6,997.05
50-6000	- EARLY CHILDHOOD	145.79	512.30	8.09	6,336.00	713.53
GENERAL PROGRAMMING		4,580.53	8,492.99	25.43	33,396.00	8,813.80
80-5000	- LESSONS	5,134.15	13,506.80	27.98	48,281.00	10,259.30
80-7500	- SUPPLIES & EQUIPMENT	626.15	1,432.64	11.94	12,000.00	1,905.78
AQUATICS		5,760.30	14,939.44	24.78	60,281.00	12,165.08
92-3010	- CLUB GYM CURTAIN RPLC	0.00	0.00	0.00	28,000.00	0.00
93-3020	- FITNESS EQUIPMENT	0.00	50.00	0.14	35,000.00	0.00
CAPITAL PROJECTS		0.00	50.00	0.08	63,000.00	0.00
TOTAL EXPENDITURES		165,723.27	491,564.22	24.37	2,017,415.00	379,640.44
Fund 11 - THE CLUB:						
TOTAL REVENUES		209,415.54	608,272.54	30.15	2,017,415.00	454,782.19
TOTAL EXPENDITURES		165,723.27	491,564.22	24.37	2,017,415.00	379,640.44
NET OF REVENUES & EXPENDITURES		43,692.27	116,708.32	100.00	0.00	75,141.75

PERIOD ENDING 03/31/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/2023	YTD BALANCE 03/31/2023	% BDGT USED	2023 AMENDED BUDGET	YTD BALANCE 03/31/2022
Fund 12 - CAPITAL						
10-3600	- INVESTMENT INCOME	0.00	0.00	0.00	9,000.00	0.00
10-3700	- DONATIONS	0.00	0.00	0.00	1,125,000.00	0.00
10-4100	- BOND	0.00	0.00	0.00	750,000.00	0.00
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
92-0130	- PARKS-TORO 5800 SPRAYER	0.00	0.00	0.00	0.00	96,287.86
92-0150	- SEA-IMPROVEMENTS	0.00	0.00	0.00	0.00	90,493.00
92-0160	- BPC-TOPTRACER BATHROOMS	0.00	0.00	0.00	0.00	23,150.00
92-0170	- SECURITY CAMERAS	0.00	188.00	100.00	0.00	530.32
92-0180	- TC - HVAC UPGRADE	0.00	0.00	0.00	0.00	13,988.55
93-0020	- FABBRINI PICKLEBALL FENCE	0.00	0.00	0.00	80,000.00	0.00
93-0030	- FABBRINI OAKDALE	0.00	0.00	0.00	40,000.00	0.00
93-0050	- TRIPHAHN PLAYGROUND	0.00	0.00	0.00	125,000.00	0.00
93-0060	- COURT REPAIR/CRACK/SEAL	0.00	0.00	0.00	99,000.00	0.00
93-0070	- PARKS-VAN	0.00	0.00	0.00	50,000.00	0.00
93-0080	- PARKS-TRUCK	0.00	57,529.95	95.88	60,000.00	0.00
93-0090	- HVAC RTU-3	0.00	0.00	0.00	60,000.00	0.00
93-0100	- LOT REPAIR/CRACK/FILL	0.00	0.00	0.00	100,000.00	0.00
93-0110	- WILLOW REC RENOVATION	0.00	0.00	0.00	440,000.00	0.00
93-0130	- HUNTINGTON PARK	0.00	56,637.54	57.21	99,000.00	0.00
93-0300	- CAPITAL CONTINGENCY	8,223.28	8,223.28	6.58	125,000.00	0.00
CAPITAL PROJECTS		8,223.28	122,578.77	9.59	1,278,000.00	224,449.73
TOTAL EXPENDITURES		8,223.28	122,578.77	9.59	1,278,000.00	224,449.73
Fund 12 - CAPITAL:						
TOTAL REVENUES		0.00	0.00	0.00	1,884,000.00	0.00
TOTAL EXPENDITURES		8,223.28	122,578.77	9.59	1,278,000.00	224,449.73
NET OF REVENUES & EXPENDITURES		(8,223.28)	(122,578.77)	20.23	606,000.00	(224,449.73)

User: lcotshott

DB: Hoffman Estates

PERIOD ENDING 03/31/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	% BDGT	2023	YTD BALANCE
		MONTH	03/31/2023				
Fund 14 - BPC							
10-3400	- INTERFUND CHARGES	9,986.00	29,958.00	25.00	119,832.00	28,233.00	
10-3600	- INVESTMENT INCOME	0.00	0.00	0.00	4,500.00	0.00	
10-3800	- SPONSORSHIP/ADVERTISING	0.00	3,324.00	110.80	3,000.00	3,108.00	
10-4000	- RENTALS	765.00	2,295.00	11.37	20,180.00	2,295.00	
10-9000	- MISCELLANEOUS	565.27	582.09	16.63	3,500.00	276.82	
ADMINISTRATION		11,316.27	36,159.09	23.94	151,012.00	33,912.82	
40-4000	- RENTALS	1,825.76	1,825.76	0.42	433,855.00	9,371.48	
40-4100	- MEMBERSHIPS	1,080.00	1,155.00	16.00	7,220.00	4,294.00	
40-4200	- GUEST SERVICES	(600.00)	6,075.00	45.07	13,480.00	5,120.00	
40-4300	- GREENS FEES - RES	4,079.24	4,079.24	0.60	677,782.00	15,037.52	
40-4500	- MERCHANDISE RESALE	7,738.57	13,966.59	15.98	87,400.00	8,213.29	
40-5000	- GENERAL PROGRAMS	5.00	80.00	0.46	17,500.00	10.00	
40-5100	- TOURNAMENTS	7,225.00	22,775.00	14.64	155,600.00	12,445.00	
40-5200	- DRIVING RANGE FEES	4,123.65	6,075.86	3.39	178,975.00	7,940.45	
40-5300	- TOP TRACER	13,756.25	29,731.19	24.26	122,560.00	12,885.95	
40-9000	- MISCELLANEOUS	7.00	(11.15)	(0.89)	1,250.00	(5.00)	
GOLF OPERATIONS		39,240.47	85,752.49	5.06	1,695,622.00	75,312.69	
45-4000	- RENTALS	750.00	1,001.25	5.01	20,000.00	550.00	
45-4500	- TOBACCO	33.92	33.92	1.23	2,750.00	0.00	
45-4600	- FOOD	14,784.80	23,736.07	7.28	326,000.00	13,602.09	
45-4700	- BEVERAGE	10,395.59	14,475.04	4.75	304,500.00	9,389.10	
45-4900	- GRATUITIES	4,329.19	6,580.17	8.44	78,000.00	2,865.80	
45-9000	- MISCELLANEOUS	39.80	44.02	100.00	0.00	1.95	
FOOD & BEVERAGE		30,333.30	45,870.47	6.27	731,250.00	26,408.94	
TOTAL REVENUES		80,890.04	167,782.05	6.51	2,577,884.00	135,634.45	
10-3400	- INTERFUND CHARGES	20,833.00	62,499.00	25.00	250,000.00	0.00	
10-7000	- PAYROLL	46,465.50	122,600.91	24.79	494,623.00	63,682.40	
10-7100	- EMPLOYEE BENEFITS	4,445.44	15,784.10	17.73	89,000.00	2,945.35	
10-7200	- EDUCATION/TRAINING	108.00	1,348.34	26.97	5,000.00	1,223.96	
10-7300	- CONTRACTED SERVICES	1,476.13	4,273.62	20.60	20,750.00	3,736.86	
10-7500	- SUPPLIES & EQUIPMENT	842.91	1,055.83	12.42	8,500.00	711.48	
10-7600	- PROFESSIONAL DUES/SUBSCRIPTIONS	2,226.26	5,124.26	38.89	13,175.00	7,630.95	
10-8000	- UTILITIES	5,383.53	19,804.75	23.54	84,130.00	23,091.98	
10-9000	- MISCELLANEOUS	4,312.41	10,530.31	19.15	55,000.00	4,097.77	
ADMINISTRATION		86,093.18	243,021.12	23.82	1,020,178.00	107,120.75	
20-7000	- PAYROLL	25,896.17	62,484.21	16.69	374,486.00	45,967.00	
20-7100	- EMPLOYEE BENEFITS	4,035.21	11,141.11	26.21	42,500.00	7,846.54	
20-7200	- EDUCATION/TRAINING	0.00	59.00	100.00	0.00	394.20	
20-7300	- CONTRACTED SERVICES	122.50	576.09	25.00	2,304.00	576.09	
20-7500	- SUPPLIES & EQUIPMENT	246.35	2,182.95	31.19	7,000.00	395.34	
20-7600	- PROFESSIONAL DUES/SUBSCRIPTIONS	0.00	0.00	0.00	0.00	75.00	
20-8000	- UTILITIES	1,352.29	6,084.49	23.58	25,800.00	7,233.67	
20-8100	- EQUIPMENT	0.00	152.75	2.04	7,500.00	231.99	
20-8200	- MAINTENANCE & REPAIRS	5,196.20	8,733.11	31.76	27,500.00	2,655.36	
20-8300	- FACILITY MAINTENANCE/REPAIR	0.00	0.00	0.00	0.00	19.73	
20-8400	- PROPERTY MAINTENANCE	7,225.44	59,162.39	61.63	96,000.00	79 52,013.23	

PERIOD ENDING 03/31/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/2023	YTD BALANCE 03/31/2023	% BDGT USED	2023 AMENDED BUDGET	YTD BALANCE 03/31/2022
Fund 14 - BPC						
20-8500	FUEL/LUBRICANTS	52.00	184.84	0.74	25,000.00	4,225.87
	MAINTENANCE	44,126.16	150,760.94	24.79	608,090.00	121,634.02
40-4000	RENTALS	589.18	630.63	8.41	7,500.00	593.42
40-4200	GUEST SERVICES	0.00	0.00	0.00	6,500.00	25.00
40-4300	GREENS FEES - RES	3,825.00	3,825.00	85.00	4,500.00	0.00
40-4500	MERCHANDISE RESALE	257.95	9,700.63	14.35	67,590.00	9,737.22
40-5000	GENERAL PROGRAMS	0.00	0.00	0.00	6,768.00	0.00
40-5100	TOURNAMENTS	2,140.00	2,140.00	12.24	17,480.00	5,342.54
40-5300	TOP TRACER	4,744.84	9,022.70	14.86	60,733.00	0.00
40-7000	PAYROLL	4,565.25	5,989.81	4.05	147,911.00	17,852.11
40-7100	EMPLOYEE BENEFITS	0.00	2,604.81	94.72	2,750.00	225.80
40-7500	SUPPLIES & EQUIPMENT	166.33	166.33	4.75	3,500.00	0.00
40-7800	ADMINISTRATIVE	31.48	115.80	3.31	3,500.00	0.00
40-7900	ADVERTISING/PROMOTIONAL	0.00	0.00	0.00	7,000.00	0.00
40-8100	EQUIPMENT	312.79	24,729.03	81.08	30,500.00	3,280.74
40-8200	MAINTENANCE & REPAIRS	0.00	1,781.02	100.00	0.00	0.00
	GOLF OPERATIONS	16,632.82	60,705.76	16.58	366,232.00	37,056.83
45-4000	RENTALS	685.89	805.89	23.03	3,500.00	204.24
45-4500	TOBACCO	1,819.20	1,819.20	82.69	2,200.00	0.00
45-4600	FOOD	8,421.45	11,512.63	11.04	104,320.00	9,344.47
45-4700	BEVERAGE	4,076.11	10,335.23	11.31	91,350.00	6,619.77
45-7000	PAYROLL	15,709.67	22,852.83	10.24	223,270.00	27,948.25
45-7100	EMPLOYEE BENEFITS	588.80	3,014.03	100.47	3,000.00	5,944.98
45-7300	CONTRACTED SERVICES	1,539.32	4,678.26	24.41	19,168.00	3,627.03
45-7400	SERVICE/RENTAL AGREEMENTS	548.30	1,167.36	7.78	15,000.00	247.78
45-7500	SUPPLIES & EQUIPMENT	2,865.52	4,157.60	21.88	19,000.00	4,273.65
45-7900	ADVERTISING/PROMOTIONAL	1,008.33	3,024.99	20.17	15,000.00	2,868.22
45-8100	EQUIPMENT	131.47	79.19	1.06	7,500.00	109.83
45-8200	MAINTENANCE & REPAIRS	0.00	0.00	0.00	3,000.00	(1,323.96)
	FOOD & BEVERAGE	37,394.06	63,447.21	12.53	506,308.00	59,864.26
90-0010	LEASE AGREEMENT	1,889.00	5,667.00	9.67	58,576.00	10,597.00
93-4010	BPC TAP INN BAR TOP	948.00	7,206.10	96.08	7,500.00	0.00
	CAPITAL PROJECTS	2,837.00	12,873.10	19.48	66,076.00	10,597.00
	TOTAL EXPENDITURES	187,083.22	530,808.13	20.68	2,566,884.00	336,272.86
Fund 14 - BPC:						
	TOTAL REVENUES	80,890.04	167,782.05	6.51	2,577,884.00	135,634.45
	TOTAL EXPENDITURES	187,083.22	530,808.13	20.68	2,566,884.00	336,272.86
	NET OF REVENUES & EXPENDITURES	(106,193.18)	(363,026.08)	3,300.24	11,000.00	(200,638.41)
TOTAL REVENUES - ALL FUNDS						
	TOTAL REVENUES - ALL FUNDS	3,562,658.73	5,489,985.26	19.86	27,648,886.00	7,697,992.09
TOTAL EXPENDITURES - ALL FUNDS						
	TOTAL EXPENDITURES - ALL FUNDS	1,371,778.82	4,042,451.19	14.99	26,962,113.00	3,743,851.25
	NET OF REVENUES & EXPENDITURES	2,190,879.91	1,447,534.07	210.77	686,773.00	3,954,140.84



DISTRICT WIDE OPERATIONS STATEMENT
EXCLUDING CAPITAL AND DEBT
THROUGH MARCH 31

	2020 YTD Actual	2021 YTD Actual	2022 YTD Actual	2023 YTD Actual	2023 Annual Budget	Percentage Complete
Revenue						
TAXES AND INTEREST	3,192,962	2,795,228	3,865,652	1,944,287	7,941,668	24.5%
GRANTS & DONATIONS	55,630	116,169	47,393	107,184	201,600	53.2%
ADVERTISING REVENUE	11,133	12,000	9,131	8,320	73,000	11.4%
ADMISSIONS	41,349	35,883	48,000	60,629	919,412	6.6%
EQUIPMENT RENTAL	8,430	12,181	14,590	8,027	442,855	1.8%
FACILITY RENTAL	250,253	130,275	220,619	273,963	1,161,589	23.6%
LEAGUES	105,007	39,137	158,031	204,351	696,387	29.3%
MEMBERSHIPS	483,616	289,567	344,336	454,910	1,665,810	27.3%
PROGRAMS & INSTRUCTION	696,130	344,160	694,362	852,709	3,384,826	25.2%
SALES	29,530	31,830	34,887	59,165	800,400	7.4%
SERVICE FEES	36,326	43,227	60,935	89,772	480,270	18.7%
SPECIAL EVENTS	11,697	780	368	9,634	23,050	41.8%
OTHER SOURCES	7,275	8,125	28,845	13,513	36,720	36.8%
Total Revenue	4,929,338	3,858,562	5,527,148	4,086,464	17,827,587	22.9%
Expense						
SALARIES & WAGES	1,629,397	1,328,695	1,570,224	1,815,135	8,343,754	21.8%
EMPLOYMENT TAXES, PENSION & INSURANCE	391,591	333,855	384,767	419,886	1,993,066	21.1%
PROFESSIONAL TRAINING	47,421	28,444	45,612	49,350	117,888	41.9%
COMMODITIES	175,632	145,511	206,507	233,493	714,593	32.7%
COST OF GOODS SOLD	8,771	19,386	26,317	33,368	266,335	12.5%
DIRECT EXPENSES	184,389	76,362	185,225	238,857	1,014,783	23.5%
ADVERTISING	48,681	9,389	18,586	24,555	149,278	16.4%
CONTRACTUAL SERVICES	213,627	224,674	232,599	83,022	589,174	14.1%
PROFESSIONAL SERVICES	21,397	4,878	5,144	20,061	194,800	10.3%
GRANTS & DONATIONS	-	-	-	-	-	0.0%
MAINTENANCE & REPAIRS	58,697	81,933	71,949	138,606	499,355	27.8%
UTILITIES	248,422	236,422	302,661	235,470	1,168,444	20.2%
INSURANCE	977	1,065	1,159	819	133,393	0.6%
OTHER EXPENSES	7,824	4,491	12,654	15,899	54,450	29.2%
Total Expense	3,036,826	2,495,106	3,063,405	3,308,520	15,239,313	21.7%
Net Income (Expense)	1,892,512	1,363,456	2,463,743	777,943	2,588,274	30%