

AGENDA
ADMINISTRATION & FINANCE COMMITTEE MEETING
TUESDAY, AUGUST 1, 2023
7:40 P.M.

1. ROLL CALL
2. APPROVAL OF AGENDA
3. APPROVAL OF COMMITTEE MINUTES
 - June 27, 2023
4. COMMENTS FROM THE AUDIENCE
5. OLD BUSINESS
6. NEW BUSINESS
 - A. 2024 NWSRA Member Assessment / M23-074 / R23-004
 - B. Crown Castle Cell Tower Extension / M23-072
 - C. Popular Annual Financial Report / M23-071
 - D. Financial Statement Analysis June 2023
 - E. Administration & Finance Report and 2Q2023 Goals / M23-069
 - F. Open and Paid Invoice Register: \$710,079.72
 - G. Revenue and Expenditure Report and District Wide Operations Statement
7. COMMITTEE MEMBER COMMENTS
8. ADJOURNMENT

MINUTES
ADMINISTRATION & FINANCE COMMITTEE
June 27, 2023

1. Roll Call:

A regular meeting of the Hoffman Estates Park District Administration and Finance Committee was held on June 27, 2023 at 7:25 p.m. at the Triphahn Center in Hoffman Estates, IL.

Present: Chairman McGinn, Commissioner Evans, Comm Reps Harner, Kulkarni, Musial, Wilson and Winner, Student Rep Subramanian

Absent:

Also Present: Executive Director Talsma, Director of Parks, Planning & Maintenance Hugen, Executive Assistant Flynn, Superintendent of IT Agudelo

Audience: President Chhatwani, Commissioners Kaplan, Dressler and Friedman, Lynne Cotshott, Justine Core, Pat Kinnane

2. Approval of Agenda:

Comm Rep Wilson 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:

Commissioner Evans made a motion, seconded by Comm Rep Winner to approve the minutes of the May 23, 2023 meeting as amended. The motion carried by voice vote.

4. Comments from the Audience:

None

5. Old Business:

None

6. New Business:

A. 2022 Audit / M23-053

Comm Rep Wilson made a motion, seconded by Commissioner Evans to recommend to the full board the approval of the 2022 Audit.

Justine Core from Lauderbach & Amen highlighted the following:

- She thanked the staff involved with the audit.
- The SAS 114 Letter states that no disagreements were found.
- The District received the GFOA Award for 2021 and will apply again for the 2022 award.
- Management responsibility – the District received the cleanest and highest level.
- Management Discussion & Analysis – this is the financial summary, which summarizes the information in the full audit report. The Board is welcome to reach out with any questions.
- Management Letter – this includes any recommendations and outlines upcoming standards. It outlines the one fund which was over budget, the IMRF fund.

Community Rep Musial asked about material misstatements that were mentioned in the SAS 114 letter. Director Hopkins noted that any material misstatements were corrected by staff, and not by the auditors. Comm Rep Musial responded that the statement should not be in the letter. The letter will be corrected, although the Board is not approving the SAS 114 Letter; only the audit.

The motion carried by voice vote.

B. Golf Carts Fleet Purchase / M23-057

Comm Rep Winner made a motion, seconded by Comm Rep Kulkarni to recommend to the full board the purchase of a golf cart fleet manufactured by EZGO Textron through Sourcewell Contract for a total of \$788,194.16 for 84 2024 RXV Elite Carts, two 2024 RXV Freedom Elite Carts, and two 2024 Hauler 1200 Carts.

Director Bechtold highlighted the following:

- In 2017, the District purchased a fleet of golf carts with a goal of making it seven years with one battery change. We met that goal and saved a minimum of \$50,000.
- Used Sourcewell Contract pricing for this EZGO fleet.
- The current beverage and service carts are gas and don't need to be replaced.
- The lithium battery has a warranty of five years. The vendor has seen them last eight or nine years.
- There are no parking brakes on these new units – the unit brakes when you let off the accelerator.

Commissioner Friedman said that the ball washers will be missed. Director Bechtold responded that staff is recommending to not include them due to the difficulty in maintaining them. EZGO said they have only have one purchase recently with ball washers. He added that there are ball washers on every other hole.

Commissioner McGinn asked if there are any issues with lithium battery fires. Director Bechtold said that EZGO has not had any reports. Comm Rep Evans asked if the lithium batteries are lighter. Director Bechtold said they are. It was noted that there is a sprinkler system where the carts are stored.

Comm Rep Evans asked about the ADA carts. Director Bechtold said that the current ADA cart is a 2017 but is still in good shape and is not being replaced.

Comm Rep Winner asked about the life span of the new carts. Director Bechtold said the batteries will last eight to nine years, and due to the expense of replacing these batteries, the carts will be replaced at that time.

The motion carried by voice vote.

C. Illinois Premier Alliance ICA (Hoffman Aces) / M23-058

Comm Rep Wilson made a motion, seconded by Commissioner Evans to recommend to the full board the approval of the Illinois Premier Alliance Independent Contract agreement to manage and run HEParks soccer programs at a 70% Contractor / 30% HEParks split for the remainder of the 2023 calendar year.

Executive Director Talsma noted that this ICA is likely to amount to more than \$30,000 per year, so staff is bringing it to the Board for approval.

Commissioner Evans asked what the cost is to the residents. Director Bechtold said the cost will range from \$95 to \$155 per season. The difference is the uniforms. This cost is per season.

Commissioner McGinn asked if the parents were asking for this or if it is due to staffing or other issues. Executive Director Talsma said this stems from recent feedback. Most issues are with finding coaches. With this organization, they will bring out professional coaches for practice and then have volunteer (parent) coaches to run the games. The Aces group will take care of the referees. This should be a better program with greater efficiencies.

Commissioner Evans asked about the estimated 400 participants. Executive Director Talsma explained that this is based on recent participation numbers for the District.

The motion carried by voice vote.

D. Personnel Policy Changes / M23-059

Comm Rep Wilson made a motion, seconded by Comm Rep Winner to approve to the full board the changes to the Personnel Policy manual as presented.

Executive Director Talsma noted that Kimberly Engler is the new Superintendent of HR/RM.

Executive Director Talsma highlighted the following:

- The nepotism policy has changed to “direct” supervisor only. We did have one situation come up where a brother-in-law was reporting up to a staff member, but the direct supervisor has no relation.
- Working Hours – we do have some areas where the employee doesn’t necessarily work 40 hours every week, with some weeks higher and some lower, but averaging out to approximately 40 hours over the course of a year.
- Meal Breaks – some positions (i.e., lifeguards) cannot take a meal break, so they are paid for their break time. The state of Illinois says that park districts are exempt from the ODRISA law which stipulates meal breaks.
- Comp Time – some positions (i.e., hourly individuals at the golf course) can accumulate more than 40 hours and be compensated with time off.

Commissioner Evans asked if there was a change to time cards. Executive Director Talsma noted that it is a State of Illinois law to record hours. He added that we do track hours, but it is flexible and the specific hours are agreed between employee and supervisor.

The motion carried by voice vote.

E. Finance and Administration Board Report / M23-052

Comm Rep Wilson made a motion, seconded by Comm Rep Kulkarni, to forward the July Finance and Administration Report to the full board to be included in the Executive Director’s Report.

Comm Rep Winner asked if we own the marquee signs. Executive Director Talsma said that we do, and we have met our ROI for these. The signs are ten years old. The panels tend to go out, and Superintendent Agudelo has done a good job following up on these. The warranty goes through October 2024 and we have offered to purchase panels early, but the vendor has not responded to the offer.

Commissioner McGinn asked about the camera for the north side area fence at Seascape. Executive Director Talsma said that we had people hopping the fence to avoid the entrance fee. We are still evaluating the camera because cameras at a pool could create privacy issues.

The motion carried by voice vote.

F. Open and Paid Invoice Register: \$853,762.19:

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

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

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

The motion carried by voice vote.

7. **Committee Member Comments:**

Student Rep Subramanian congratulated staff on their new positions, and she congratulated President Chhatwani on her appointment, and Patrick Kinnane on his Village Trustee appointment. This was a great meeting and she learned a lot.

Comm Rep Musial said this was a good efficient meeting.

Comm Rep Harner thanked Patrick Kinnane for suggesting this committee to him.

Comm Rep Winner welcomed Comm Rep Harner.

Comm Rep Kulkarni thanked staff for their work.

Commissioner Evans said what works for this committee is the questions. He thanked the committee for their preparation and staff for supplying the information.

Commissioner McGinn thanked staff for their work on the audit.

8. **Adjournment:**

Comm Rep Wilson made a motion, seconded by Comm Rep Kulkarni to adjourn the meeting at 8:08 p.m. The motion carried by voice vote.

Respectfully submitted,

Craig Talsma
Secretary

Cindy Flynn
Executive Assistant

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

1. In the auditors comments they noted a few items over budget. One item was Social Security. The response was that the budget was conservative and affected by revenue. That makes no sense as social security is affected by wages not revenue. Can someone explain?

The additional cost is covered by, and directly related to, increases in revenues. For example, we received an additional \$47,700 in revenue from our Star after-school program. We spent an additional \$19,000 in gross wages to generate this revenue. The social security increase is on the additional wages necessary to generate the additional income.

2. My second question is why we are not leasing the golf carts instead of buying them?
The lease payments would exceed the overall purchase price of the vehicles of the seven year span. With the new lithium batteries we hope to see the life expectancy of the cart to increase to see additional savings.
3. Communication to the Board of Commissioners – Corrected and Uncorrected Misstatements – It states that any material misstatements detected as a result of audit procedures were corrected by management.
What were the material misstatements detected?

This is standard language for the SAS (Statement of Auditing Standards) 114 letter required by the AICPA (American Institute of CPAs).

4. Communication to the Board of Commissioners – Management representations – The management representation letter was not included in packet. Was there anything in this letter that the board should be aware of?

The Management Representation letter is boilerplate from District management to the auditors that all material information has been provided to the auditors.

5. M23-057 – Golf Cart Fleet –
 - a. How do the warranty periods compare to the warranty periods the park district had on existing fleet that is being replaced?
The general warranty on parts and service is the almost same from the original purchase with major exception on the batteries. The current fleet had warranty for • Standard Battery with optional water fill system
Earlier of 4 years or 25,000 amp hours (which was about 3 years on our fleet with our usage) to the new LITHIUM BATTERY SYSTEM – Battery pack, battery management system, battery charger, and charger receptacle 5 Years.
 - b. Our current carts have ball washers on them and I don't see that as a listed accessory on the new carts. Are they included on new carts?

They are not listed on this bid as staff has deemed them to be a maintenance challenge to keep them clean and operational. This will help limit staff overall time and save additional repair funds in the future. It will also help with the overall cart cleanliness, as it's very hard to keep that area of the carts clean. The estimate cost of the unit is around \$65 per ball washer. So it's an estimate savings of \$5,525 as well.

6. M23-058 – IPA Soccer Independent Contract Agreement – It states that Aces will provide professional coaching staff. Who will determine that the coaches provided are “professional”? Is there a certain minimum certification they will have and will the park district verify that?
- Coaching
- Licensed professional coaches with college/professional playing experience
 - Support from full-time Technical/Director of Soccer, Dwayne Cruz USSF License; Director of Youth Development, Chip Lemberg USSF License

7. M23-059 – Personnel Policy Changes –
1. Work Hours section – last sentence – Are Exempt full-time employees also required to fill out time sheets or computerized record of their time worked?

Yes

2. Meal breaks section – highlighted sentence at end – Is the requirement waived at the request of the supervisor or the request of the employee?

Meal breaks could be waived at the supervisor's or employee's request upon approval.

8. Invoice register –
1. Government Finance Officers – Description says 2021 cert application – should it be 2023?

It should say 2021. The invoice was not on our account with GFOA from the prior year. This was remedied to receive the certificate for the 2021 Annual Financial Report.

2. MC Squared Energy Services – Highlighted amount for 16K just says electricity but no location. I assume it is Triphahn Center but want to verify.

Yes, this is for TC

9. District Wide Operations statement – Contractual services and Professional services are lagging budget. i.e. only 23% and 29% of budget rather than approx. 40% based on 5 months of budget. Is there a specific reason?

Contractual Services is a timing difference due to the payment to NWSRA. The budget for 2023 Professional Services includes the new landscaping contract. This contract runs from April to October, so only two months are included in the actual number.

HOFFMAN ESTATES PARK DISTRICT MEMORANDUM NO. M23-074

To: A&F Committee
From: Craig Talsma, Executive Director
Nicole Hopkins, Director Finance & Administration
Date: August 1, 2023
Re: NWSRA Member District Annual Assessment Resolution No. R23-004

Motion

Recommend to the full Board the approval of the NWSRA Member District Annual Assessment Resolution No. R23-004 ratifying the assessment for calendar year 2024 in the amount of \$328,595.99 as recommended by the Board of Trustees of NWSRA.

Background

The Northwest Special Recreation Association (NWSRA) which provides programing for children and adults with disabilities in our community has approved the 2024 Member District Annual Assessments (MDAA). These are computed using a formula approved by the NWSRA board (of which Executive Director Talsma is the Finance Chair and Board Vice Chair).

Rationale

The Actual Member District Annual Assessment (MDAA) for 2023 used the EAV numbers from each Member District's 2021 EAVs and 2022 audited gross population numbers. This was calculated using the formula of 75% EAV and 25% Gross Population formula with a 2% ceiling/floor. As a result, NWSRA is proposing an increase for the 2024 MDAA, with the District Assessment at \$328,595.99, which is \$17,722.93 higher than the 2023 rate.

HOFFMAN ESTATES PARK DISTRICT

Resolution No. R23-004

**Northwest Special Recreation Association
2024 Assessment Resolution**

WHEREAS, the Hoffman Estates Park District is a member district in good standing with the Northwest Special Recreation Association, and,

WHEREAS, the Northwest Special Recreation Association represents a joint agreement program as authorized in the Park District Code, and,

WHEREAS, the Hoffman Estates Park District has the authority pursuant to Section 5.8 of the Park District Code, and,

WHEREAS, the Hoffman Estates Park District is committed to ensuring the continuation of quality leisure services for its residents both children and adults experiencing a disabling condition, and,

WHEREAS, the Hoffman Estates Park District wants to continue to support full community participation by residents with disabling conditions,

NOW, THEREFORE BE IT RESOLVED, THAT, the Hoffman Estates Park District does ratify the recommended Assessment for calendar year 2024 in the amount of \$328,595.99 as recommended by the Board of Trustees of NWSRA.

AYES _____

NAYS _____

ABSENT _____

Passed and approved this _____ day of _____, 20__.

President

MEMORANDUM NO. M23-072

TO: A&F Committee
FROM: Craig Talsma, Executive Director
RE: Crown Castle Cell Tower Lease Amendment
DATE: August 1, 2023

This is an update to the memo M21-080A which was approved at the November 2021 Board meeting. Attached is the most recent version of the Land Lease Agreement.

Motion

Recommend to the full board for approval the Second Amendment to the Crown Castle Cell Tower Lease, increasing the square footage of land area for the DISH Network antenna from 48 to 95 square feet.

Background

In November 2021, the board approved an amendment to the Land Lease Agreement with Crown Castle to increase the land by 48 square feet for an additional carrier (DISH), adding \$1,000 to the monthly lease amount once construction is complete. During their initial construction planning, Crown Castle has realized they will need additional space for the cell tower base, increasing the initial request from 48 to 95 square feet.

Rationale

Staff does not feel that this increase in land area will impact the District's operations. Rent will remain the same at \$1,000 per month for this additional lease area, as outlined in the first amendment.

**FIRST AMENDMENT TO
LAND LEASE AGREEMENT**

THIS FIRST AMENDMENT TO LAND LEASE AGREEMENT (the “First Amendment”) is made effective this 16 day of December, 2021 (“Effective Date”), by and between HOFFMAN ESTATES PARK DISTRICT, an Illinois municipal corporation (hereinafter referred to as “Landlord”) and T-MOBILE USA TOWER LLC, a Delaware limited liability company, by and through its Attorney In Fact, CCTMO LLC, a Delaware limited liability company (hereinafter referred to as “Tenant”).

RECITALS

WHEREAS, Landlord and T-Mobile Central LLC, a Delaware limited liability company (“Original Tenant”) entered into a Land Lease Agreement dated July 1, 2010, a memorandum of which was recorded in the official records of Cook County, Illinois (“Official Records”) on December 16, 2010 at Document No. 1035019049 (the “Lease”) whereby Original Tenant leased certain real property, together with access and utility easements, located in Cook County, Illinois from Landlord (the “Premises”), all located within certain real property owned by Landlord (“Landlord’s Property”); and

WHEREAS, T-Mobile USA Tower LLC is currently the Tenant under the Lease pursuant to a certain Internal Transfer Agreement dated November 28 2012, whereby T-Mobile USA Tower LLC was assigned Original Tenant’s rights and interests in the Lease; and

WHEREAS, the Lease had an initial term that commenced on November 1, 2010 and expired on October 31, 2015. The Lease provides for five (5) extensions of five (5) years each (each, a “Renewal Term”), two (2) of which have been exercised by Tenant. According to the Lease, the final extension expires on October 31, 2040; and

WHEREAS, Landlord and Tenant desire to amend the Lease on the terms and conditions contained herein.

NOW THEREFORE, for good and valuable consideration, the receipt and sufficiency of which are acknowledged, Landlord and Tenant agree as follows:

1. Recitals; Defined Terms. The parties acknowledge the accuracy of the foregoing recitals. Any capitalized terms not defined herein shall have the meanings ascribed to them in the Lease.

2. Consent to Sublease. In accordance with Section 12.1 of the Lease, Landlord hereby acknowledges and agrees to the sublease of a portion of the Premises, as expanded, to Dish Network Corporation or an affiliate or subsidiary (the “Dish Subtenant”) for purposes of installation, maintenance and replacement of equipment, antennas, cables, fiber, and related accessories on the Premises for the operation of a wireless communications facility thereon. As used herein, the term “sublease” includes any written arrangement by which a third party can collocate its equipment at the Premises, whether it is by sublease, license, easement or any other agreement or arrangement. Nothing in this First Amendment shall release Tenant from performance of its obligations under the Lease and Landlord shall look solely to Tenant for

performance, regardless of any sublease. The Dish Subtenant shall not be required to enter into a separate ground lease with Landlord.

3. First Additional Lease Area. The existing Premises is hereby expanded in size to include additional space, which consists of a forty-eight (48) square foot parcel of real property adjacent to the existing Premises at a location and shape more particularly described on Exhibit A-1 attached hereto and shown on the Site Plan attached hereto as Exhibit B (the "First Additional Lease Area"). The Premises, as expanded, is described on Exhibit A-2 attached hereto. Notwithstanding anything to the contrary in this First Amendment, Tenant is not relinquishing any rights to any lease area, access easements, and/or utility easements that it possesses prior to the date of this First Amendment. Landlord is not granting any additional easements by this First Amendment, it being the parties' intent for any sublessee to occupy and use the existing easements.

4. First Additional Rent. In consideration of the lease of the First Additional Lease Area, Tenant shall pay to Landlord the amount of One-Thousand and 00/100 Dollars (\$1,000.00) per month ("First Additional Rent") beginning upon the commencement of installation of improvements within the First Additional Lease Area and continuing thereafter until the earlier of (i) the expiration of the Lease Term; or (ii) the "Return of the First Additional Lease Area" as set forth below. The First Additional Rent shall be due and payable concurrently with the monthly Rent set forth in the Lease, as amended, for so long as such First Additional Rent is payable to Landlord as set forth herein.

5. Right to Return the First Additional Lease Area. Tenant shall have the option, upon thirty (30) days prior written notice to Landlord, in its sole and absolute discretion, to return only the First Additional Lease Area to the Landlord and to terminate the lease of the same by removing all improvements from the First Additional Lease Area and returning same to its condition as of the Effective Date, ordinary wear and tear excepted (the "Return of the First Additional Lease Area"). Effective upon removal of all improvements from and restoration of the First Additional Lease Area in accordance with Section 18.3 of the Lease, the First Additional Rent shall cease and will no longer be due or payable.

6. Governmental Approvals. If requested by Tenant, Landlord will execute, at Tenant's sole cost and expense, all documents required by any governmental authority in connection with any development of, or construction on, the Premises, including documents necessary to petition the appropriate public bodies for certificates, permits, licenses and other approvals deemed necessary by Tenant in Tenant's absolute discretion to utilize the Premises for the purposes permitted by the Lease. Landlord agrees to be named applicant if requested by Tenant. Landlord shall be entitled to no further consideration with respect to any of the foregoing matters.

7. Intentionally omitted.

8. Representations, Warranties and Covenants of Landlord. Landlord represents, warrants and covenants to Tenant as follows:

a) Landlord is duly authorized to and has the full power and authority to enter into this First Amendment and to perform all of Landlord's obligations under the Lease as amended hereby.

b) Tenant is not currently in default under the Lease, and to Landlord's knowledge, no event or condition has occurred or presently exists which, with notice or the passage of time or both, would constitute a default by Tenant under the Lease.

c) Landlord agrees to provide such further reasonable assurances as may be requested to carry out and evidence the full intent of the parties under the Lease as amended hereby.

9. Notices. Tenant's notice address as stated in Section 23 of the Lease is amended as follows:

If to Tenant:

T-Mobile USA Tower LLC
12920 S.E. 38th Street
Bellevue, WA 98006
Attn: Leasing Administration

With a copy to:

T-Mobile USA Tower LLC
c/o CCTMO LLC
Attn: Legal – Real Estate Department
2000 Corporate Drive
Canonsburg, PA 15317

10. IRS Form W-9. Landlord agrees to provide Tenant with a completed IRS Form W-9, or its equivalent, upon execution of this First Amendment and at such other times as may be reasonably requested by Tenant. In the event the Landlord's Property is transferred, the succeeding Landlord shall have a duty at the time of such transfer to provide Tenant with a completed IRS Form W-9, or its equivalent, and other related paper work to effect a transfer in the rent to the new Landlord. Landlord's failure to provide the IRS Form W-9 within thirty (30) days after Tenant's request shall be considered a default and Tenant may take any reasonable action necessary to comply with IRS regulations including, but not limited to, withholding applicable taxes from rent payments.

11. Counterparts. This First Amendment may be executed in separate and multiple counterparts, each of which shall be deemed an original but all of which taken together shall be deemed to constitute one and the same instrument.

12. Remainder of Lease Unaffected. In all other respects, the remainder of the Lease shall remain in full force and effect. Any portion of the Lease that is inconsistent with this First Amendment is hereby amended to be consistent.

13. Recordation. Tenant, at its cost and expense, shall have the right to record a memorandum of this First Amendment in the Official Records at any time following the execution of this First Amendment by all parties hereto. In addition, Tenant shall have the right in its discretion, to record a notice of lease, affidavit or other form to be determined by Tenant without Landlord's signature in form and content substantially similar to the Memorandum, to provide record notice of the terms of this First Amendment.

[Signature pages follow]

Landlord and Tenant have caused this First Amendment to be duly executed on the day and year first written above.

LANDLORD:
HOFFMAN ESTATES PARK DISTRICT,
an Illinois municipal corporation

By: Patrick M. Kinnane
Print Name: PATRICK KINNANE
Title: PRESIDENT

Landlord affirms that this First Amendment
was approved at a duly noticed public
meeting held on Nov. 23, 2021

[Tenant Execution Page Follows]

This First Amendment is executed by Tenant as of the date first written above.

TENANT:
T-MOBILE USA TOWER LLC, a Delaware
limited liability company

By: CCTMO LLC, a Delaware limited
liability company
Its: Attorney In Fact

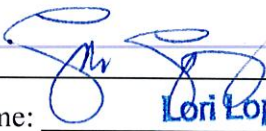
By:  _____
Print Name: Lori Lopez
Title: Sr. REA Transaction Manager

Exhibit A-1
(Legal Description of the First Additional Lease Area)

THAT PART OF LOT 1 IN WINSTON KNOLLS UNIT NO. 5, A SUBDIVISION OF PART OF THE EAST HALF OF THE EAST HALF OF SECTION 30, TOWNSHIP 42 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED IN THE COOK COUNTY RECORDER OF DEEDS AS DOCUMENT NO. 24770847, IN COOK COUNTY, ILLINOIS, BEING DESCRIBED AS FOLLOWS:

COMMENCING AT THE SOUTHEASTERLY CORNER OF SAID LOT 1; THENCE NORTH 16°41'53" EAST ALONG THE EASTERLY LINE OF SAID LOT, 58.25 FEET; THENCE CONTINUING NORTHERLY ON SAID EASTERLY LINE FOR AN ARC DISTANCE OF 213.51 FEET, BEING A 512.00 FOOT RADIUS CIRCULAR CURVE TO THE LEFT WITH A CHORD BEARING NORTH 4°45'06" EAST, 211.97 FEET; THENCE NORTH 7°11'42" WEST ALONG SAID EASTERLY LINE, 31.87 FEET; THENCE NORTH 86°55'06" WEST, 150.78 FEET; THENCE SOUTH 72°07'19" WEST, 21.19 FEET; THENCE NORTH 17°52'41" WEST, 10.40 FEET TO THE POINT OF BEGINNING; THENCE SOUTH 72°07'19" WEST, 6.00 FEET; THENCE NORTH 17°52'41" WEST, 8.00 FEET; THENCE NORTH 72°07'19" EAST, 6.00 FEET; THENCE SOUTH 17°52'41" EAST, 8.00 FEET TO THE POINT OF BEGINNING.

CONTAINING 48 SQUARE FEET (0.001 ACRES), MORE OR LESS.

Exhibit A-2
(Legal Description of the Premises as expanded)

OVERALL PREMISES, AS EXPANDED (referred to as "Tower Lease" in Exhibit B)
THAT PART OF LOT 1 IN WINSTON KNOLLS UNIT NO. 5, A SUBDIVISION OF PART OF THE EAST HALF OF THE EAST HALF OF SECTION 30, TOWNSHIP 42 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED IN THE COOK COUNTY RECORDER OF DEEDS AS DOCUMENT NO. 24770847, IN COOK COUNTY, ILLINOIS, BEING DESCRIBED AS FOLLOWS:

COMMENCING AT THE SOUTHEASTERLY CORNER OF SAID LOT 1; THENCE NORTH 16°41'53" EAST ALONG THE EASTERLY LINE OF SAID LOT, 58.25 FEET; THENCE CONTINUING NORTHERLY ON SAID EASTERLY LINE FOR AN ARC DISTANCE OF 213.51 FEET, BEING A 512.00 FOOT RADIUS CIRCULAR CURVE TO THE LEFT WITH A CHORD BEARING NORTH 4°45'06" EAST, 211.97 FEET; THENCE NORTH 7°11'42" WEST ALONG SAID EASTERLY LINE, 31.87 FEET; THENCE NORTH 86°55'06" WEST, 150.78 FEET TO THE POINT OF BEGINNING; THENCE SOUTH 72°07'19" WEST, 21.19 FEET; THENCE NORTH 17°52'41" WEST, 10.40 FEET; THENCE SOUTH 72°07'19" WEST, 6.00 FEET; THENCE NORTH 17°52'41" WEST, 8.00 FEET; THENCE NORTH 72°07'19" EAST, 24.48 FEET; THENCE NORTH 15°33'20" EAST, 11.99 FEET; THENCE SOUTH 74°26'40" EAST, 12.40 FEET; THENCE SOUTH 15°33'20" WEST, 25.86 FEET TO THE POINT OF BEGINNING.

CONTAINING 648 SQUARE FEET (0.015 ACRES), MORE OR LESS.

ACCESS & UTILITY EASEMENT

A 12.00 FOOT WIDE ACCESS & UTILITY EASEMENT IN THAT PART OF LOT 1 IN WINSTON KNOLLS UNIT NO. 5, A SUBDIVISION OF PART OF THE EAST HALF OF THE EAST HALF OF SECTION 30, TOWNSHIP 42 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED IN THE COOK COUNTY RECORDER OF DEEDS AS DOCUMENT NO. 24770847, IN COOK COUNTY, ILLINOIS, LYING 6.00 FEET ON EACH SIDE OF THE FOLLOWING DESCRIBED CENTERLINE:

COMMENCING AT THE SOUTHEASTERLY CORNER OF SAID LOT 1; THENCE NORTH 16°41'53" EAST ALONG THE EASTERLY LINE OF SAID LOT, 58.25 FEET; THENCE CONTINUING NORTHERLY ON SAID EASTERLY LINE FOR AN ARC DISTANCE OF 213.51 FEET, BEING A 512.00 FOOT RADIUS CIRCULAR CURVE TO THE LEFT WITH A CHORD BEARING NORTH 4°45'06" EAST, 211.97 FEET; THENCE NORTH 7°11'42" WEST ALONG SAID EASTERLY LINE, 31.87 FEET; THENCE NORTH 86°55'06" WEST, 150.78 FEET; THENCE SOUTH 72°07'19" WEST, 21.19 FEET; THENCE NORTH 17°52'41" WEST, 4.40 FEET TO THE POINT OF BEGINNING; THENCE SOUTH 72°07'19" WEST, 12.00 FEET; THENCE NORTH 17°52'41" WEST, 20.00 FEET; THENCE NORTH 72°07'19" EAST, 27.25 FEET; THENCE NORTH 15°33'20" EAST, 14.77 FEET; THENCE SOUTH

74°26'40" EAST, 47.51 FEET; THENCE NORTH 88°20'03" EAST, 110.73 FEET TO THE POINT OF TERMINATION ON THE WESTERLY RIGHT-OF-WAY LINE OF LEXINGTON DRIVE.

CONTAINING 2,787 SQUARE FEET (0.064 ACRES), MORE OR LESS.

UTILITY EASEMENT

AN 8.00 FOOT WIDE UTILITY EASEMENT IN THAT PART OF LOT 1 IN WINSTON KNOLLS UNIT NO. 5, A SUBDIVISION OF PART OF THE EAST HALF OF THE EAST HALF OF SECTION 30, TOWNSHIP 42 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED IN THE COOK COUNTY RECORDER OF DEEDS AS DOCUMENT NO. 24770847, IN COOK COUNTY, ILLINOIS, LYING 4.00 FEET ON EACH SIDE OF THE FOLLOWING DESCRIBED CENTERLINE:

COMMENCING AT THE SOUTHEASTERLY CORNER OF SAID LOT 1; THENCE NORTH 16°41'53" EAST ALONG THE EASTERLY LINE OF SAID LOT, 58.25 FEET; THENCE CONTINUING NORTHERLY ON SAID EASTERLY LINE FOR AN ARC DISTANCE OF 213.51 FEET, BEING A 512.00 FOOT RADIUS CIRCULAR CURVE TO THE LEFT WITH A CHORD BEARING NORTH 4°45'06" EAST, 211.97 FEET; THENCE NORTH 7°11'42" WEST ALONG SAID EASTERLY LINE, 31.87 FEET; THENCE NORTH 86°55'06" WEST, 150.78 FEET; THENCE SOUTH 72°07'19" WEST, 13.07 FEET TO THE POINT OF BEGINNING; THENCE SOUTH 17°52'41" EAST, 9.72 FEET; THENCE SOUTH 14°25'14" WEST, 55.33 FEET; THENCE SOUTH 6°15'05" WEST, 14.18 FEET; THENCE SOUTH 17°14'20" WEST, 83.81 FEET; THENCE SOUTH 18°46'33" WEST, 90.87 FEET TO THE POINT OF TERMINATION ON THE NORTHERLY RIGHT-OF-WAY LINE OF ALGONQUIN ROAD.

CONTAINING 2,031 SQUARE FEET (0.047 ACRES), MORE OR LESS.

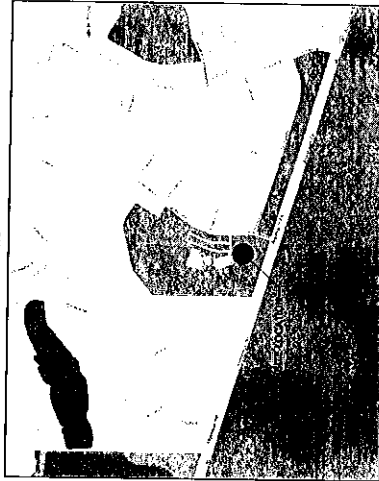
**Exhibit B
(Site Plan)**

TOWER SURVEY

829101

WILLOW PARK CHICAGO
 3600 LEXINGTON DR
 HOFFMAN ESTATES, IL 60192
 COOK COUNTY

VICINITY MAP
NTS



CONTENTS

COVER SHEET
PROPERTY OVERVIEW
EASEMENT OVERVIEW
SITE OVERVIEW
LEGAL DESCRIPTIONS

SURVEY PROCEDURES & EQUIPMENT

The Accuracy Of This Survey Meets Or Exceeds The Minimum Standards As Required By Illinois:
 • Trimble R10 GPS Rover on VRS Network
 • Trimble S6 Robotic Total Station

AREA SUMMARY

AREA	SQ. FT.	ACRES
PARENT PARCEL	122	0.015
TOWER LEASE	648	0.014
EXISTING TOWER AREA	600	0.001
ADDITIONAL TOWER AREA	48	0.001
ACCESS & UTILITY EASEMENT	2,787	0.064
UTILITY EASEMENT	2,031	0.047

ABBREVIATIONS

P.O.C.	POINT OF COMMENCEMENT
P.O.B.	POINT OF BEGINNING
R.O.W.	RIGHT OF WAY

LEGEND

<ul style="list-style-type: none"> Additional Land Building Asphalt Pavement Concours - Major Concours - Minor Easement Caution Jurisdiction Line Property Line Parent Property Tower Easement Right of Way Setback Terrace Voland Reinforced Tracks Road Centerline Stream Stream Directionality Ditch Channel Fence Cable UG Combined Sewer Cable TV & Elec UG Cable, Elec. & Tele UG Cable, Elec. & Tele UG Electric UG Fiber UG Gas Sewer Telephone Telephone UG Unknown Utility Water Topo - High Point Topo - Low Point Breakline Match line Property Tie 	<ul style="list-style-type: none"> IP / Rebar Monu IP / Rebar Monu - Found Case Monu - Found Traverse Point Survey Point Gravel Dirt Concrete Retaining Wall Stairs Door / Gate Double Door / Gate Gate - Sliding Sign Mailbox Column Utility Pole Guyed Pole Pole Ball Fire Hydrant Flag Pole Shrub Tree - Palm Tree - Coniferous Tree - Deciduous Meal Platform Fuel Tanks Traffic Signal Controller 	<ul style="list-style-type: none"> Transformer (Aerial) Transformer Pad Caten Span Inlet Outlet Utility Vault Manhole Handhole Pull Box Pedestal Riser Meter Valve Churnout Junction Box Pump Station Utility Box Controller RVAC Generator
---	---	---

SURVEY PERFORMED FOR:



SURVEY COORDINATED BY:

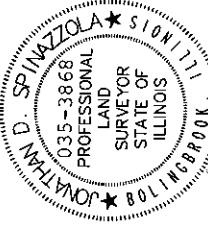
GEOLINE SURVEYING, INC.
 13430 NW 10th Terrace, Suite A, Alachua, FL 32015
 Tel: (352) 415-6500 | Fax: (352) 415-6586

SURVEY PERFORMED BY:

Jonathan D. Spinazzola, L.L.C.
 4222 MacArthur Blvd., Suite 100, Chicago, IL 60630
 Tel: 630-554-6655 | Fax: 630-554-6699 | Email: jon@spinazzola.com

SURVEYOR'S CERTIFICATION:
 I hereby certify to T-Mobile USA Tower, L.L.C., Crown Castle USA, Inc., including its parents, subsidiaries and affiliated entities, and Westlaw Land Title Insurance Company, the accuracy of this survey.

SURVEYOR NAME: JONATHAN D. SPINAZZOLA



DATE: 08/14/2021
 COUNTY: COOK
 ZONING: R10 ONE FAMILY RESIDENTIAL

BEARING BASIS:
 STATE PLANE COORDINATE SYSTEM, NAD 83

NOTES:
 1. SURVEY PERFORMED ON 08/14/2021.
 2. SYSTEM NAD 83 WITH WAD 08 VERTICUM A
 3. PRIVATE UTILITY LOCATOR TO LOCATE UNDERGROUND UTILITIES SHOWN HEREON ARE LIMITED TO ONLY UTILITIES SHOWN HEREON & MARKINGS ARE CONTAINED ON COPIES AND IMPROVEMENTS UNLESS OTHERWISE NOTED HEREON.
 4. THIS SURVEY DOES NOT REPRESENT A BOUNDARY SURVEY.
 5. THIS SURVEY DOES NOT REPRESENT A BOUNDARY SURVEY.
 6. THIS SURVEY DOES NOT REPRESENT A BOUNDARY SURVEY.
 7. THIS SURVEY DOES NOT REPRESENT A BOUNDARY SURVEY.

REF. DATE: 08/14/2021

NAME: WILLOW PARK CHICAGO
 BLN: 829101
 ADDRESS: 3600 LEXINGTON DR
 OFFICE: HOFFMAN ESTATES, IL 60192
 COUNTY: COOK COUNTY

SITE LOCATION:
 Section 30, Township 42 North, Range 10 East

TOWER SURVEY

SHEET: COVER SHEET 16

PROPERTY INFORMATION

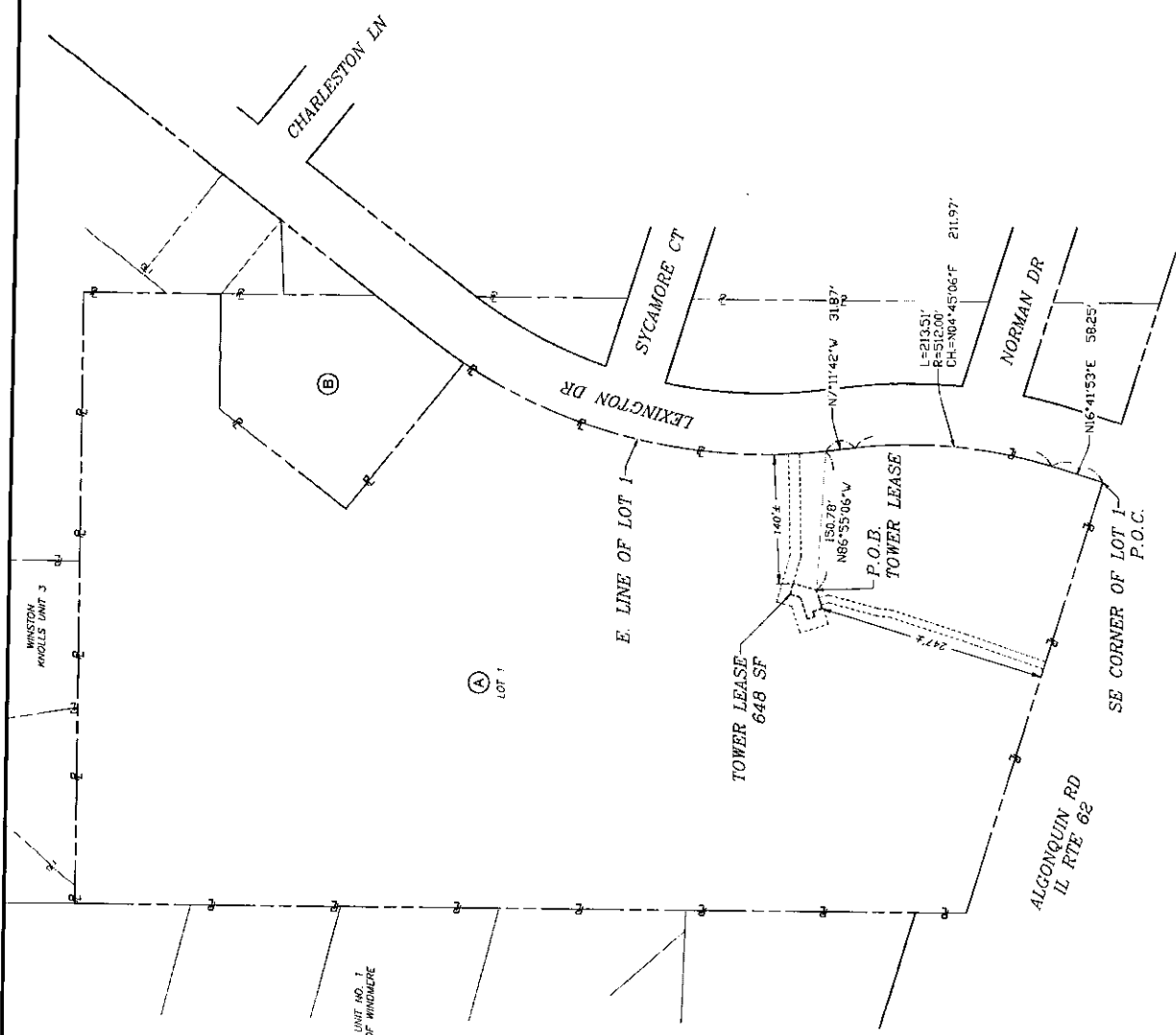
PARENT PARCEL

(A) Hoffmann Estates Park District, As Illinois Municipal Corporation
 APN: 02-30-30-1-005
 Deed: Doc No 22086052

Address:
 3600 Lexington Dr
 Hoffmann Estates, IL 60192

ADJACENT PARCELS

(B) Co Pina 331
 APN# 02-30-30-1-048



AREA SUMMARY

AREA	SQ. FT.	ACRES
PARENT PARCEL	12±	
TOWER LEASE	648	0.015
EXISTING TOWER AREA	600	0.014
ADDITIONAL TOWER AREA	48	0.001
ACCESS & UTILITY EASEMENT	2,787	0.064
UTILITY EASEMENT	2,031	0.047

UNIT NO. 1 OF WINDMERE

UNIT NO. 2

UNIT NO. 3

CHARLESTON LN

SYCAMORE CT

LEXINGTON DR

NORMAN DR

ALCONQUIN RD IL RTE 62

E. LINE OF LOT 1

SE CORNER OF LOT 1 P.O.C.

TOWER LEASE 648 SF

P.O.B. TOWER LEASE

140' E

180.78'

N86°55'06\"/>



CROWN CASTLE 1500 Corporate Drive
 Caronsburg, PA 15317

SURVEY PERFORMED FOR:

REV	DATE	DESCRIPTION	DRAWN
-	-	-	-

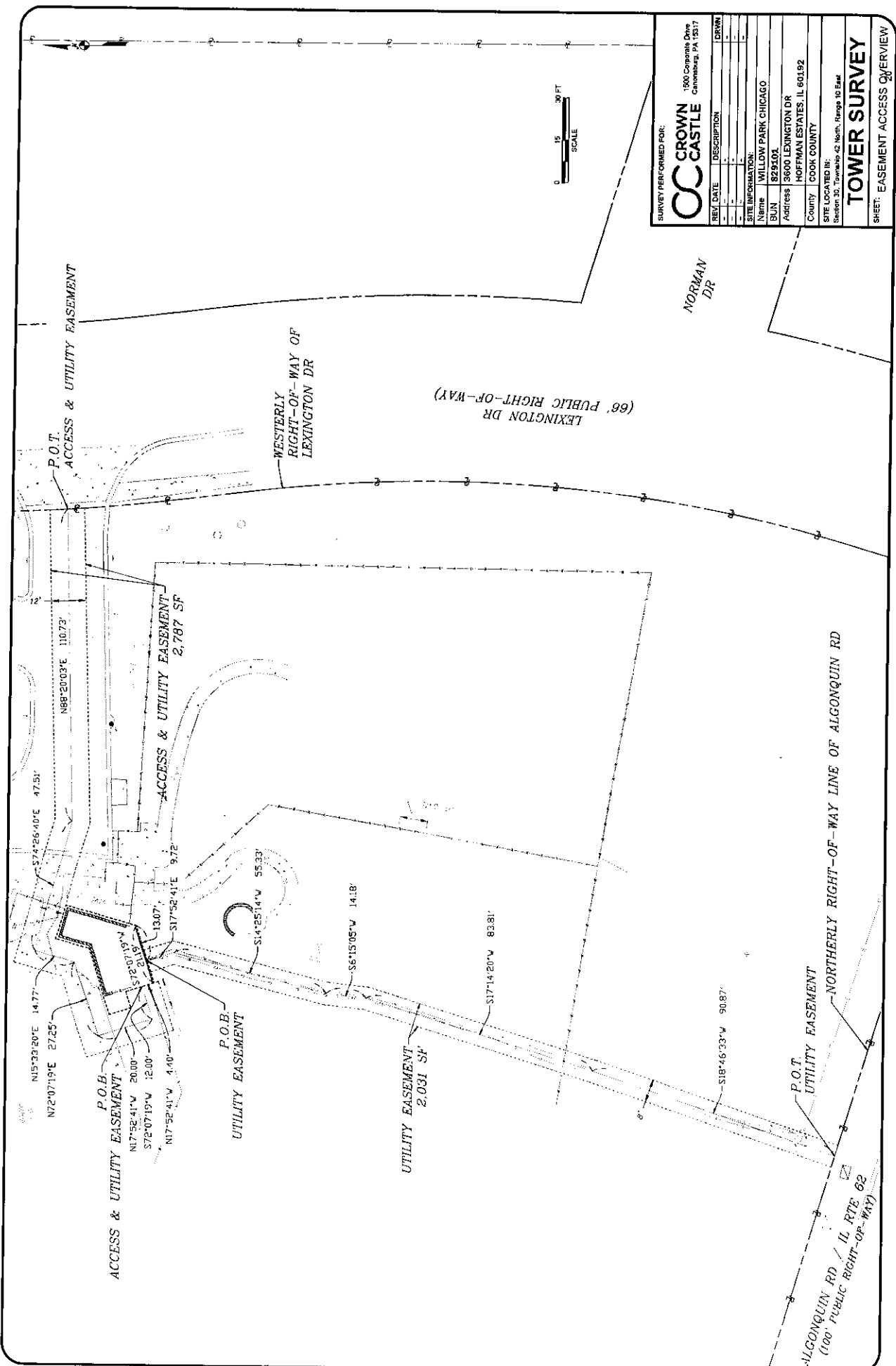
SITE INFORMATION:

Name: WILLOW PARK CHICAGO
 BUN: 8293101
 Address: 3600 LEXINGTON DR
 Address: HOFFMAN ESTATES, IL 60192
 County: COOK COUNTY

SITE LOCATED IN:
 Section 30, Township 42 North, Range 10 East

TOWER SURVEY

SHEET: PROPERTY OVERVIEW



SURVEY PERFORMED FOR:

CROWN CASTLE
 1900 Corporate Drive
 Canonsburg, PA 15317

REV.	DATE	DESCRIPTION	DRWN

SITE INFORMATION:

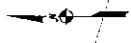
Name: WILLOW PARK CHICAGO
 BLN: 829101
 Address: 3600 LEXINGTON DR
 HOFFMAN ESTATES, IL 60192
 County: COOK COUNTY

SITE LOCATED IN:
 Section 33, Township 42 North, Range 10 East

TOWER SURVEY

SHEET: EASEMENT ACCESS OVERVIEW





SURVEY PERFORMED FOR:
CROWN CASTLE
 1500 Corporate One
 Cary, NC 27513

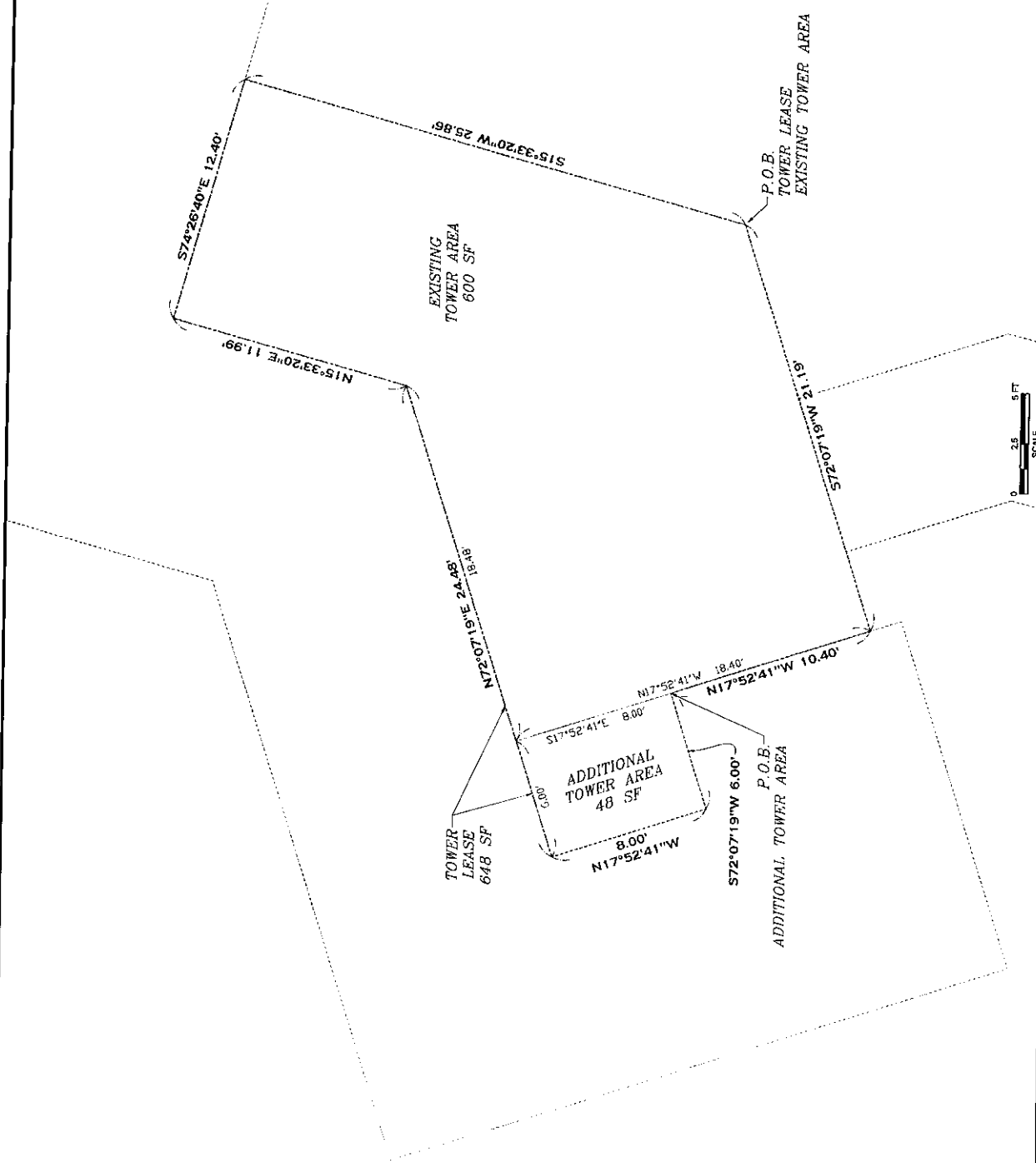
REV	DATE	DESCRIPTION	DRAWN

SITE INFORMATION:
 Name: WILLOW PARK CHICAGO
 BUN: 829401
 Address: 3600 LEXINGTON DR
 HOFFMAN ESTATES, IL 60192
 County: COOK COUNTY

SITE LOCATED IN:
 Section 30, Township 42 North, Range 10 East

TOWER SURVEY

SHEET: SITE OVERVIEW 21



Prepared by and upon
recording return to:

Weiss Brown, PLLC
6263 N. Scottsdale Rd.,
Suite 340
Scottsdale, AZ 85250

PIN: 02-30-201-006-0000

Above Space for Recorder's Use Only

MEMORANDUM OF SECOND AMENDMENT TO
LAND LEASE AGREEMENT

This Memorandum of Second Amendment to Land Lease Agreement is dated as of the date of Landlord's signature, and made effective as of the date of execution by the last party hereto to sign ("Effective Date") by and between HOFFMAN ESTATES PARK DISTRICT, an Illinois municipal corporation, with a mailing address of 1685 W. Higgins Rd., Hoffman Estates, Illinois 60169-6955 (hereinafter referred to as "Landlord") and T-MOBILE USA TOWER LLC, a Delaware limited liability company, by and through its Attorney In Fact, CCTMO LLC, a Delaware limited liability company, having a mailing address of 2000 Corporate Drive, Canonsburg, Pennsylvania 15317 (hereinafter referred to as "Tenant").

1. Landlord and T-Mobile Central LLC, a Delaware limited liability company ("Original Tenant") entered into a Land Lease Agreement dated July 1, 2010, a memorandum of which was recorded in the official records of Cook County, Illinois ("Official Records") on December 16, 2010 at Document No. 1035019049 (the "Original Lease") whereby Original Tenant leased certain real property, together with access and utility easements, located in Cook County, Illinois from Landlord (the "Premises"), all located within certain real property owned by Landlord ("Landlord's Property"). Landlord's Property, of which the Premises is a part, is more particularly described on Exhibit A attached hereto.

2. The Original Lease was amended by that certain First Amendment to Land Lease Agreement dated December 16, 2021, a memorandum of which was recorded in the Official Records on January 4, 2022 at Document No. 2200412437 ("First Amendment") (hereinafter the Original Lease and First Amendment are collectively referred to as the "Lease").

3. T-Mobile USA Tower LLC is currently the Tenant under the Lease as successor in interest to the Original Tenant.

4. The Lease had an initial term that commenced on November 1, 2010 and expired on October 31, 2015. The Lease provides for five (5) extensions of five (5) years each, two (2) of which were exercised by Tenant (each extension is referred to as a “Renewal Term”). According to the Lease, the final Renewal Term expires October 31, 2040.

5. Landlord and Tenant have entered into a Second Amendment to Land Lease Agreement (the “Second Amendment”), of which this is a Memorandum.

6. Section 4 and Exhibit A of the Memorandum of First Amendment to Land Lease Agreement dated December 16, 2021 and recorded in the Official Records on January 4, 2022 at Document No. 2200412437 are hereby deleted in their entireties.

7. By the Second Amendment, Landlord and Tenant expanded the Premises by an additional area of ninety-five (95) square feet. A metes and bounds description of the Premises, as expanded, is attached hereto as Exhibit A.

8. The terms, covenants and provisions of the Second Amendment shall extend to and be binding upon the respective executors, administrators, heirs, successors and assigns of Landlord and Tenant.

9. This Memorandum does not contain the social security number of any person.

10. A copy of the Second Amendment is on file with Landlord and Tenant.

[Execution Pages Follow]

IN WITNESS WHEREOF, hereunto and to duplicates hereof, Landlord and Tenant have caused this Memorandum to be duly executed on the day and year first written above.

LANDLORD:
HOFFMAN ESTATES PARK DISTRICT, an
Illinois municipal corporation

By: _____

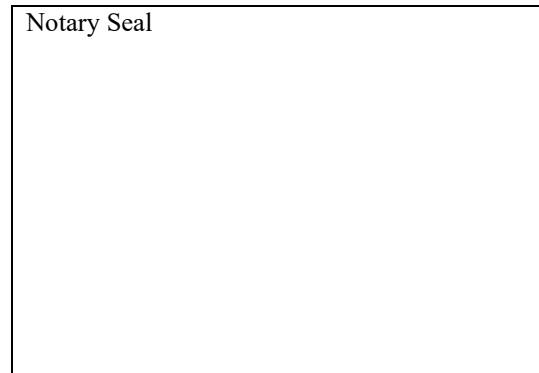
Print Name: _____

Title: _____

STATE OF _____)
)ss.
COUNTY OF _____)

On this ____ day of _____ 2023, before me, the subscriber, a Notary Public in and for said State and County, personally appeared _____, the _____ of HOFFMAN ESTATES PARK DISTRICT, known or identified to me to be the person whose name is subscribed to the foregoing Memorandum of Second Amendment to Land Lease Agreement, and in due form of law acknowledged that he/she is authorized on behalf of said municipal corporation to execute all documents pertaining hereto and acknowledged to me that he/she executed the same as his/her voluntary act and deed on behalf of said municipal corporation.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed my seal in said State and County on the day and year last above written.



(Signature of Notary)

My Commission Expires: _____

TENANT:
T-MOBILE USA TOWER LLC, a Delaware limited liability company

By: CCTMO LLC, a Delaware limited liability company
Its: Attorney In Fact

By: _____

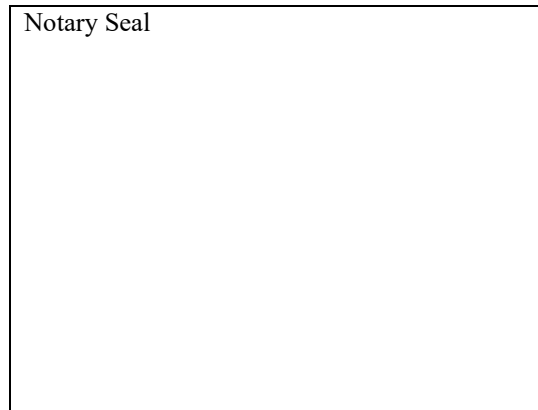
Print Name: _____

Title: _____

STATE OF _____)
)ss.
COUNTY OF _____)

On this ____ day of _____ 2023, before me, the subscriber, a Notary Public in and for said State and County, personally appeared _____, the _____ of CCTMO LLC, known or identified to me to be the person whose name is subscribed to the foregoing Memorandum of Second Amendment to Land Lease Agreement, and in due form of law acknowledged that he/she is authorized on behalf of said company to execute all documents pertaining hereto and acknowledged to me that he/she executed the same as his/her voluntary act and deed on behalf of said company.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed my seal in said State and County on the day and year last above written.



(Signature of Notary)

My Commission Expires: _____

EXHIBIT A
(Legal Description of Premises, as expanded)

EXHIBIT B
(Legal Description of Landlord's Property)

The following described real estate situated in the County of Cook and State of Illinois, to wit:

Parcel A:

That part of the East ½ of the East ½ of Section 30, Township 42 North, Range 10 East of the Third Principal meridian, lying North of the Northerly line of Algonquin Rd. as dedicated by Document 111 94 104 and lying South of the South line of Lot 30, 31, 32 and 51 in Block 15 of Winston Knolls Unit Three a subdivision in Section 19, 20, 29 and 30 all in Township 42 North Range 10 East of the Third Principal Meridian in Cook County, Illinois recorded January 23, 1970 as Document 210 65 060, and lying Westerly of the West line and the West line extended of Winston Knolls Unit Four as per Plat thereof Recorded April 20, 1972 as Doc. No. 21874873.

LESS AND EXCEPT that part thereof described as follows: Beginning at the Northwest corner of Lot 50 in Block 15 in Winston Knolls Unit Three, being a subdivision of Section 19, 20, 29 and 30 all in Township 42 North Range 10 East of the Third Principal meridian in Cook County, Illinois recorded January 23, 1970 as Document 210 65 060: thence S. 0° -0'37" W. along the West line of said Lot 50 and its extension, a distance of 165.52 feet; thence S. 37°-57'-16" W. a distance of 71.65 feet to a point of tangency; thence Southwesterly along an arc of a circle having a radius of 583.00 feet being convex to the Northwest and tangent to the last described line an arc distance of 47.87 feet; thence N. 52°-2'-43" W. a distance of 201.96 feet; thence N. 37°-57'17" E. a distance of 173.40 feet; thence S. 89°-59'35" E. a distance of 124.56 feet to the point of beginning.

FURTHER LESS AND EXCEPT that part thereof described as follows: Commencing at the intersection of the East line of said Section 30 with the Northerly line of Algonquin Road (State Route No. 62) as dedicated per document No. 111 94 104; thence N. 73°-09'08" W. along said Northerly line, of Algonquin Road, a distance of 691.24 feet to the Southwest corner of Lot 20 in Winston Knolls Unit Four, being a subdivision of part of the E. ½ of the E. ½ of Section 30, aforesaid; thence continuing N. 73°-09'08" W. along said Northerly line of Algonquin Road, a distance of 136.61 feet to the place of beginning: thence continuing N. 73°-09'-08" W. along said Northerly line of Algonquin Road a distance of 66 feet; thence N. 16°-50'52" E., at right angles to last described line, a distance of 58.25 feet to a point of curvature; thence Northerly along an arc of a circle, having a radius of 512 feet, being convex to the East and tangent to last described line, an arc-distance of 213.51 feet to a point of tangency; thence N. 7°-02'-43" W., a distance of 31.87 feet to a point of curvature; thence Northeasterly along an arc of a circle, having a radius of 583 feet, being convex to the Northwest and tangent to last described line, an arc-distance of 457.89 feet to a point of tangency; thence N. 37°-57'-17" E., a distance of 71.65 feet to the most Southerly corner of Lot 17 in Winston Knolls Unit Four, aforesaid; thence S. 0°-00'-37" W. along the West line of Lexington Drive as laid out in Winston Knolls Unit Four a distance of 107.61 feet to the most Southerly corner of said Lexington Drive; thence Southwesterly along an arc of a circle, having a radius of 517 feet, being convex to the Northwest, the chord thereof having a bearing of S. 27°-20'24" W. and a length of 164.45 feet, an arc-distance of 165.15 feet to a point on the Northerly line extended Westerly of Manchester Lane, as laid out in Winston Knolls Unit Four,

aforesaid; thence S. 73°-09'08" E. along said Northerly line extended Westerly of Manchester Lane, a distance of 78.88 feet to the Southwest corner of Lot 18 in said Winston Knolls Unit Four; thence S. 0°-00'37" W. along the West line of said Manchester Lane, a distance of 62.69 feet to the most Northerly corner of Lot 19 in said Winston Knolls Unit Four; thence N. 73°-09'08" W. along the Southerly line of said Manchester Lane extended Westerly, a distance of 94.96 feet; thence Southerly along an arc of a circle, having a radius of 517 feet, being convex to the West, the chord thereof having a bearing of S. 2°-14'-35" W. and a length of 166.89 feet, an arc-distance of 167.62 feet to a point of curvature; thence S. 7°-02'-43" E., a distance of 31.87 feet to a point of tangency; thence Southerly along an arc of a circle, having a radius of 578 feet, being convex to the East, the chord thereof having a bearing of S. 0°-58'-33" E. and a length of 122.23 feet, an arc-distance of 122.46 feet to a point on the Northerly line extended Westerly of Norman Drive as laid out in Winston Knolls Unit Four, aforesaid; thence S. 73°-09'-08" E. along said Northerly line extended Westerly of Norman Drive, a distance of 95.46 feet to the Southwest corner of Lot 19, aforesaid; thence S. 0°-00'-37" W. along the West line of said Norman Drive, a distance of 68.95 feet to the most Northerly corner of Lot 20 in said Winston Knolls Unit Four; thence N. 73°-09'08" W. along the Southerly line of said Norman Drive extended Westerly a distance of 105.64 feet; thence Southerly along an arc of a circle, having a radius of 578 feet, being convex to the East, the chord thereof having a bearing of S. 14°-16'-47" W. and a length of 51.80 feet, an arc-distance of 51.81 feet to a point of curvature; thence S. 16°-50'-52" W., a distance of 58.25 feet to the place of beginning;) all in Cook County, Illinois.

Parcel ID#: 02-30-201-006-0000

This being a portion of the same property conveyed to Hoffman Estates Park District, an Illinois municipal corporation from Centex Homes Corporation in a Warranty Deed dated October 17, 1972 and recorded October 26, 1972 as Document No. 22098062 in Cook County, Illinois.

SECOND AMENDMENT TO
LAND LEASE AGREEMENT

THIS SECOND AMENDMENT TO LAND LEASE AGREEMENT (the “Second Amendment”) is made effective this ____ day of _____, 2023 (“Effective Date”), by and between HOFFMAN ESTATES PARK DISTRICT, an Illinois municipal corporation (hereinafter referred to as “Landlord”) and T-MOBILE USA TOWER LLC, a Delaware limited liability company, by and through its Attorney In Fact, CCTMO LLC, a Delaware limited liability company (hereinafter referred to as “Tenant”).

RECITALS

WHEREAS, Landlord and T-Mobile Central LLC, a Delaware limited liability company (“Original Tenant”) entered into a Land Lease Agreement dated July 1, 2010, a memorandum of which was recorded in the official records of Cook County, Illinois (“Official Records”) on December 16, 2010 at Document No. 1035019049 (the “Original Lease”) whereby Original Tenant leased certain real property, together with access and utility easements, located in Cook County, Illinois from Landlord (the “Premises”), all located within certain real property owned by Landlord (“Landlord’s Property”); and

WHEREAS, the Original Lease was amended by that certain First Amendment to Land Lease Agreement dated December 16, 2021, a memorandum of which was recorded in the Official Records on January 4, 2022 at Document No. 2200412437 (“First Amendment”) (hereinafter the Original Lease and First Amendment are collectively referred to as the “Lease”); and

WHEREAS, T-Mobile USA Tower LLC is currently the Tenant under the Lease as successor in interest to the Original Tenant; and

WHEREAS, the Premises may be used for the purpose of constructing, maintaining and operating a communications facility, including tower structures, equipment shelters, cabinets, meter boards, utilities, antennas, equipment, any related improvements and structures and uses incidental thereto; and

WHEREAS, the Lease had an initial term that commenced on November 1, 2010 and expired on October 31, 2015. The Lease provides for five (5) extensions of five (5) years each, two (2) of which were exercised by Tenant. According to the Lease, the final extension expires on October 31, 2040; and

WHEREAS, Landlord and Tenant desire to amend the Lease on the terms and conditions contained herein.

NOW THEREFORE, for good and valuable consideration, the receipt and sufficiency of which are acknowledged, Landlord and Tenant agree as follows:

1. Recitals; Defined Terms. The parties acknowledge the accuracy of the foregoing recitals. Any capitalized terms not defined herein shall have the meanings ascribed to them in the Lease.

2. First Additional Lease Area. Section 3 of the First Amendment is hereby deleted in its entirety and replaced with the following: “The existing Premises is hereby expanded in size to include additional space, which consists of a ninety-five (95) square foot parcel of real property adjacent to the existing Premises at a location more particularly described on Exhibit A-1 attached hereto and shown on the Site Plan attached hereto as Exhibit B (the “First Additional Lease Area”). The Premises, as expanded, is described on Exhibit A-2 attached hereto. Any conflicts between the description attached to this Second Amendment and those contained in the Original Lease or First Amendment shall be resolved in favor of this Second Amendment. Notwithstanding anything to the contrary in this Second Amendment, Tenant is not relinquishing any rights to any lease area, access easements, and/or utility easements that it possesses prior to the date of this Second Amendment. In the event the location of any of Tenant’s or its sublessees’ existing improvements, utilities, and/or access routes are not depicted or described on the Site Plan and/or legal descriptions, Tenant’s leasehold rights and access and utility easement rights over such areas shall remain in full force and effect and the Premises shall be deemed to include such areas.”

For the avoidance of doubt, those exhibits attached to the First Amendment entitled Exhibit A-1, Exhibit A-2, and Exhibit B are replaced with the exhibits attached to this Second Amendment.

3. Representations, Warranties and Covenants of Landlord. Landlord represents, warrants and covenants to Tenant as follows:

a) Landlord is duly authorized to and has the full power and authority to enter into this Second Amendment and to perform all of Landlord’s obligations under the Lease as amended hereby.

b) Tenant is not currently in default under the Lease, and to Landlord’s knowledge, no event or condition has occurred or presently exists which, with notice or the passage of time or both, would constitute a default by Tenant under the Lease.

c) Landlord agrees to provide such further assurances as may be requested to carry out and evidence the full intent of the parties under the Lease as amended hereby, and ensure Tenant’s continuous and uninterrupted use, possession and quiet enjoyment of the Premises under the Lease as amended hereby.

d) Landlord acknowledges that the Premises, as defined, shall include any portion of Landlord’s Property on which communications facilities or other Tenant improvements exist on the date of this Second Amendment.

4. Counterparts. This Second Amendment may be executed in separate and multiple counterparts, each of which shall be deemed an original but all of which taken together shall be deemed to constitute one and the same instrument.

5. Remainder of Lease Unaffected. In all other respects, the remainder of the Lease shall remain in full force and effect. Any portion of the Lease that is inconsistent with this Second Amendment is hereby amended to be consistent.

6. Recordation. Tenant, at its cost and expense, shall have the right to record a memorandum of this Second Amendment in the Official Records at any time following the execution of this Second Amendment by all parties hereto. In addition, Tenant shall have the right in its discretion, to record a notice of lease, affidavit or other form to be determined by Tenant without Landlord's signature in form and content substantially similar to the memorandum, to provide record notice of the terms of this Second Amendment.

[Signature pages follow]

Landlord and Tenant have caused this Second Amendment to be duly executed on the day and year first written above.

LANDLORD:
HOFFMAN ESTATES PARK DISTRICT,
an Illinois municipal corporation

By: _____

Print Name: _____

Title: _____

Landlord affirms that this Second
Amendment was approved at a duly noticed
public meeting held on _____
2023

[Tenant Execution Page Follows]

This Second Amendment is executed by Tenant as of the date first written above.

TENANT:
T-MOBILE USA TOWER LLC, a Delaware
limited liability company

By: CCTMO LLC, a Delaware limited
liability company
Its: Attorney In Fact

By: _____

Print Name: _____

Title: _____

Exhibit A-1
(Legal Description of First Additional Lease Area)

Exhibit A-2
(Legal Description of Premises, as expanded)

Exhibit B
(Site Plan)

TOWER SURVEY

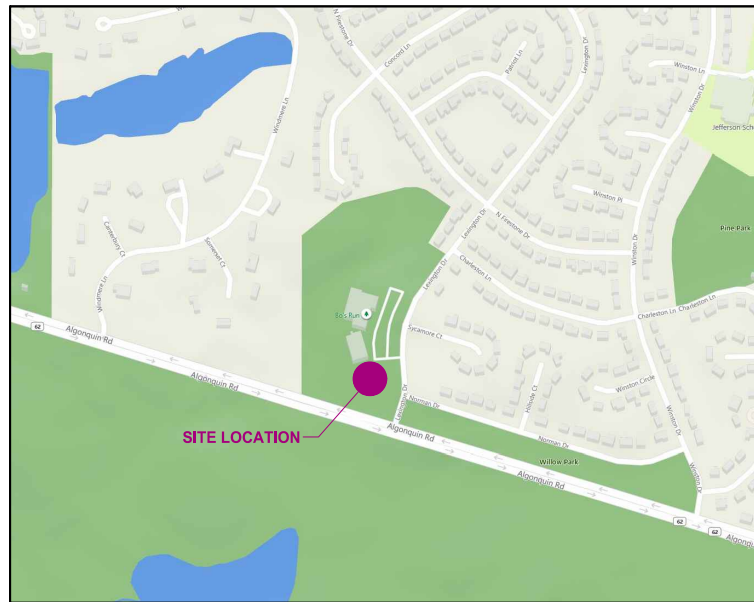
829101

WILLOW PARK CHICAGO

3600 LEXINGTON DR
HOFFMAN ESTATES, IL 60192
COOK COUNTY

VICINITY MAP

NTS



AREA SUMMARY

AREA	SQ. FT.	ACRES
PARENT PARCEL		12±
TOWER COMPOUND	528	0.012
TOWER LEASE	695	0.016
EXISTING TOWER AREA	600	0.014
ADDITIONAL TOWER AREA	95	0.002
ACCESS & UTILITY EASEMENT	2,879	0.066
UTILITY EASEMENT	2,031	0.047

SURVEY PROCEDURES & EQUIPMENT

The Accuracy Of This Survey Meets Or Exceeds The Minimum Standards As Required By Illinois.

Instruments Used:

- Trimble R10 GPS Rover on VRS Network
- Trimble S6 Robotic Total Station

ABBREVIATIONS

P.O.C.	POINT OF COMMENCEMENT
P.O.B.	POINT OF BEGINNING
R.O.W.	RIGHT OF WAY

LEGEND

Additional Land Building	IP / Rebar Monu	Transformer (Aerial)
Asphalt Pavement	IP / Rebar Monu- Found	Transformer Pad
Contour - Major	Cased Monu	Catch Basin
Contour - Minor	Cased Monu - Found	Inlet
Easement	Traverse Point	Culvert
Guiderail	Survey Point	Utility Vault
Jurisdiction Line	Gravel	Manhole
Property Line	Dirt	Handhole
Property Tie	Concrete	Pull box
Parent Property	Retaining Wall	Pedestal
Tower Easement	Stairs	Riser
Right of Way	Door / Gate	Meter
Setback	Double Door / Gate	Valve
Treeline	Gate - Sliding	Cleanout
Wetland	Signs	Junction Box
Railroad Tracks	Mailbox	Pump Station
Centerline	Column	Utility Box
Road Centerline	Utility Pole	Controller
Stream	Guyed Pole	HVAC
Stream (Directional)	Pole	Generator
Ditch	Bollard	
Channel	Fire Hydrant	
Fence	Flag Pole	
Cable UG	Shrub	
Combined Sewer	Tree - Palm	
Cable TV & Elec	Tree - Coniferous	
Cable TV & Elec UG	Tree - Deciduous	
Cable, Elec, & Tele	Metal Platform	
Cable, Elec, & Tele UG	Fuel Tanks	
Electric	Traffic Signal Controller	
Electric UG		
Fiber		
Fiber UG		
Gas		
Sewer		
Storm		
Telephone		
Telephone UG		
Unknown Utility		
Water		
Topo - High Point		
Topo - Low Point		
Breakline		
Match line		
Property Tie		

SURVEY PERFORMED FOR:



1500 Corporate Drive
Canonsburg, PA 15317

SURVEY COORDINATED BY:

GEOLINE SURVEYING, INC.
13430 NW 10th Terrace, Suite A, Alachua, FL 32615
Tele: (386) 418-0500 | Fax: (386) 462-9986

SURVEY PERFORMED BY:

MeritCorp Group, LLC
4222 Meridian Park, Ste 112, Aurora, IL 60506
Tele: 630-554-6655 | Fax: 630-229-0366 | Lic. No. 184-005860

DRAWN BY: TH | CHK BY: JDS | JOB NO.: M21001

SURVEYOR'S CERTIFICATION:

I hereby certify to T-Mobile USA Tower, LLC, Crown Castle USA Inc., including its parents, subsidiaries and affiliated entities, and Westcor Land Title Insurance Company.

SURVEYOR NAME: JONATHAN D. SPINAZZOLA



Jonathan D. Spinazzola
SIGNATURE
10/1/2021
DATE

ZONING:

"R4" ONE FAMILY RESIDENTIAL

FLOOD NOTE:

ZONE "X" PER MAP NO 17031C0178J, EFF. ON 08-19-2008

BEARING BASIS:

GRID NORTH - IL EAST ZONE, STATE PLANE COORDINATE SYSTEM, NAD'83.

NOTES:

1. SURVEY PERFORMED ON 09/14/2021.
2. DATA PROJECTED IN STATE PLANE COORDINATE SYSTEM NAD'83, WITH NAVD'88 VERTICAL DATUM. EPSG CODE: 3435
3. A SUBSURFACE INVESTIGATION WAS PERFORMED BY A PRIVATE UTILITY LOCATOR TO LOCATE UNDERGROUND UTILITIES. UTILITIES SHOWN HEREON ARE LIMITED TO AND ARE PER OBSERVED EVIDENCE & MARKINGS ONLY.
4. ALL VISIBLE TOWER EQUIPMENT AND IMPROVEMENTS ARE CONTAINED WITHIN THE DESCRIBED AREA, UNLESS OTHERWISE NOTED HEREON.
5. NOT ALL SYMBOLS ARE DEPICTED TO SCALE.
6. THIS SURVEY DOES NOT REPRESENT A BOUNDARY SURVEY OF THE PARENT PARCEL.
7. THIS PROFESSIONAL SERVICE CONFORMS TO THE CURRENT ILLINOIS MINIMUM STANDARDS FOR A BOUNDARY SURVEY.

REV	DATE	DESCRIPTION	DRWN
1	5/01/23	EXPANDED ADDITIONAL TOWER AREA	JDS
-	-	-	-
-	-	-	-

SITE INFORMATION:

Name	WILLOW PARK CHICAGO
BUN	829101
Address	3600 LEXINGTON DR HOFFMAN ESTATES, IL 60192
County	COOK COUNTY

SITE LOCATED IN:

Section 30, Township 42 North, Range 10 East

TOWER SURVEY

SHEET: COVER SHEET

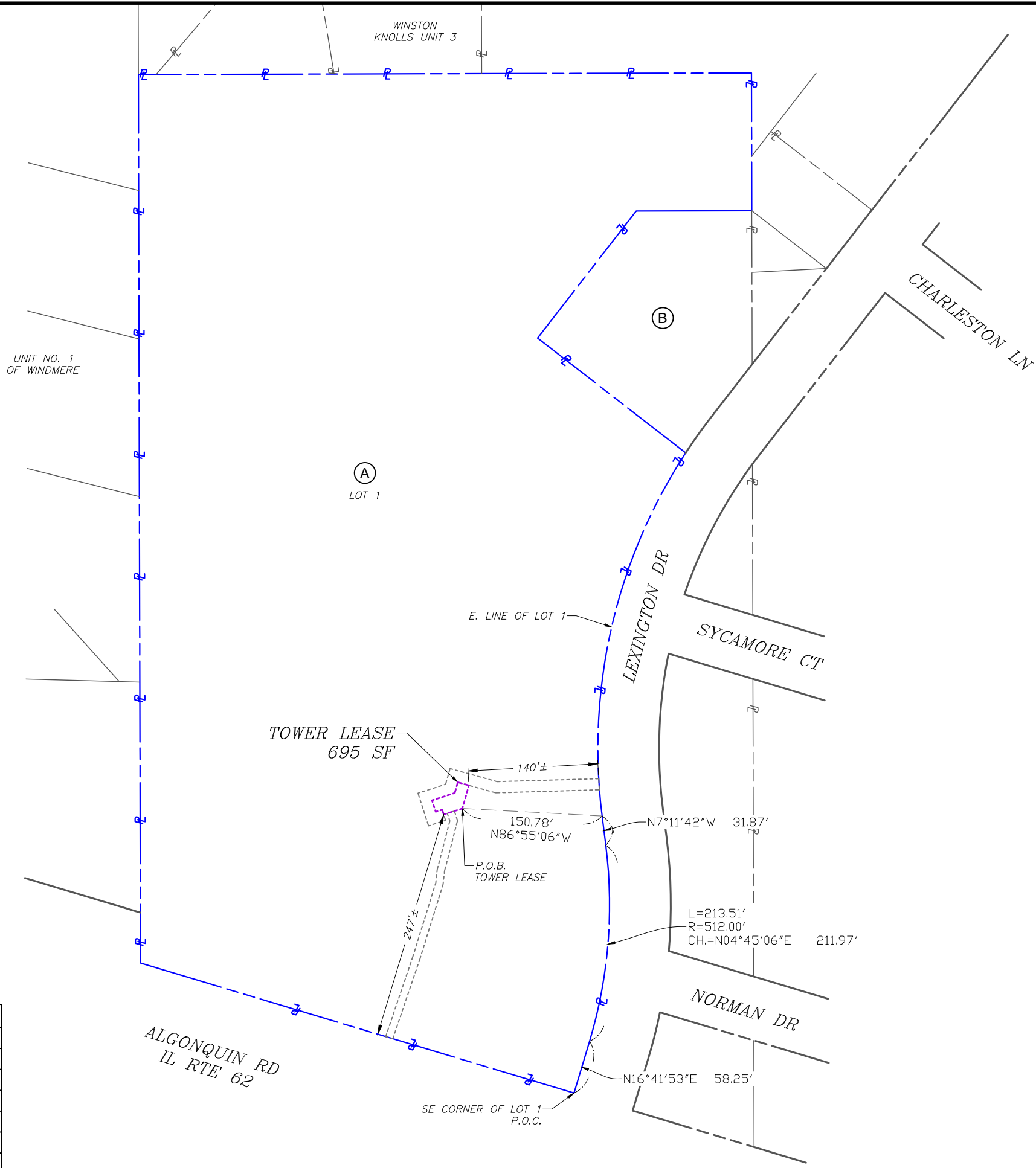
PROPERTY INFORMATION

PARENT PARCEL

(A) Hoffman Estates Park District, As Illinois Municipal Corporation
 APN: 02-30-201-006
 Deed: Doc No 22098062
 Address:
 3600 Lexington Dr
 Hoffman Estates, IL 60192

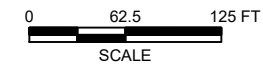
ADJACENT PARCELS

(B) Co Pmb 331
 APN: 02-30-201-008



AREA SUMMARY

AREA	SQ. FT.	ACRES
PARENT PARCEL		12±
TOWER COMPOUND	528	0.012
TOWER LEASE	695	0.016
EXISTING TOWER AREA	600	0.014
ADDITIONAL TOWER AREA	95	0.002
ACCESS & UTILITY EASEMENT	2,879	0.066
UTILITY EASEMENT	2,031	0.047



SURVEY PERFORMED FOR:

CROWN CASTLE 1500 Corporate Drive
 Canonsburg, PA 15317

REV	DATE	DESCRIPTION	DRWN
1	5/01/23	EXPANDED ADDITIONAL TOWER AREA	JDS
-	-	-	-
-	-	-	-

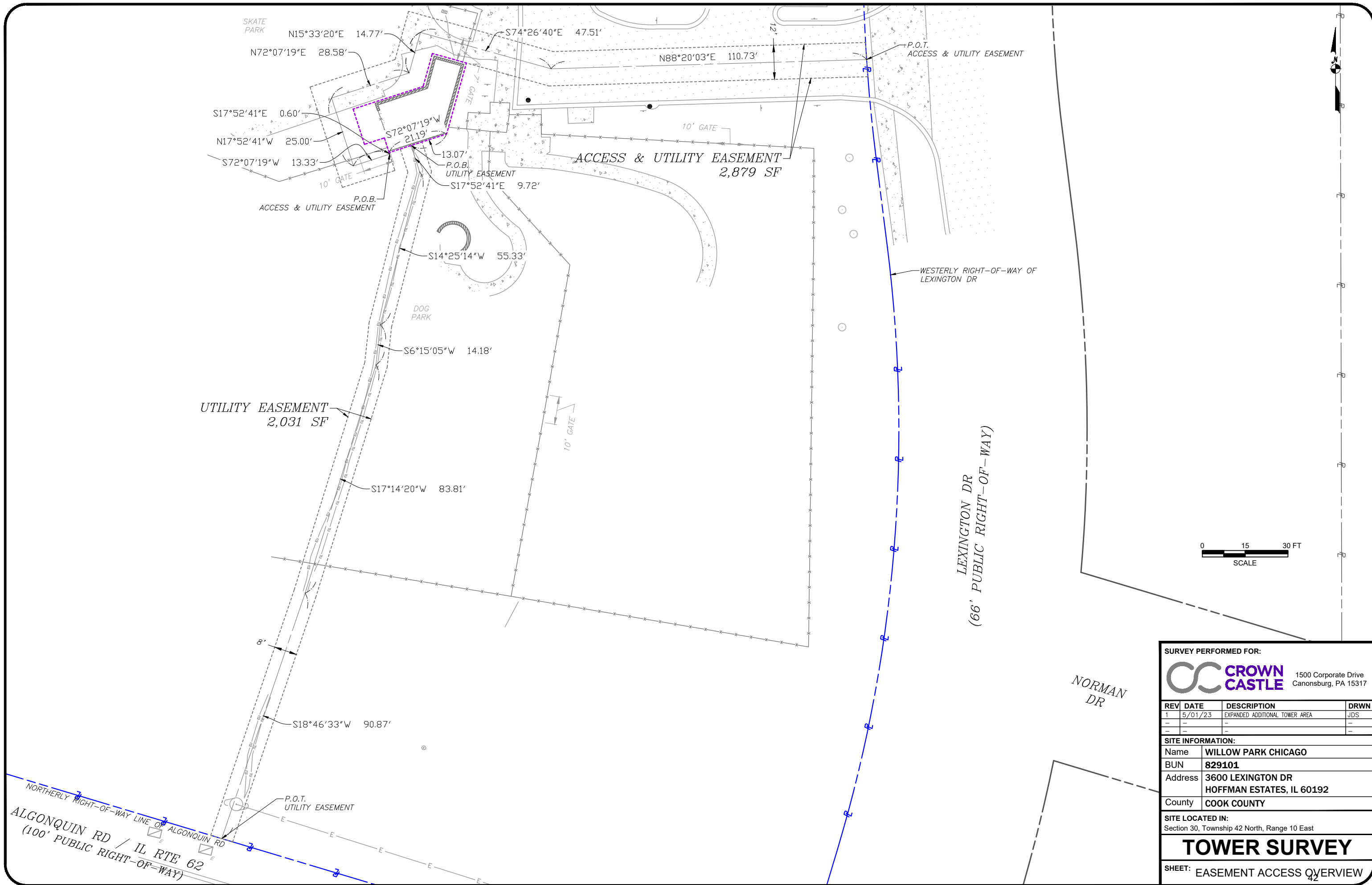
SITE INFORMATION:

Name **WILLOW PARK CHICAGO**
 BUN **829101**
 Address **3600 LEXINGTON DR**
HOFFMAN ESTATES, IL 60192
 County **COOK COUNTY**

SITE LOCATED IN:
 Section 30, Township 42 North, Range 10 East

TOWER SURVEY

SHEET: PROPERTY OVERVIEW 41



SURVEY PERFORMED FOR:



REV	DATE	DESCRIPTION	DRWN
1	5/01/23	EXPANDED ADDITIONAL TOWER AREA	JDS
-	-	-	-
-	-	-	-

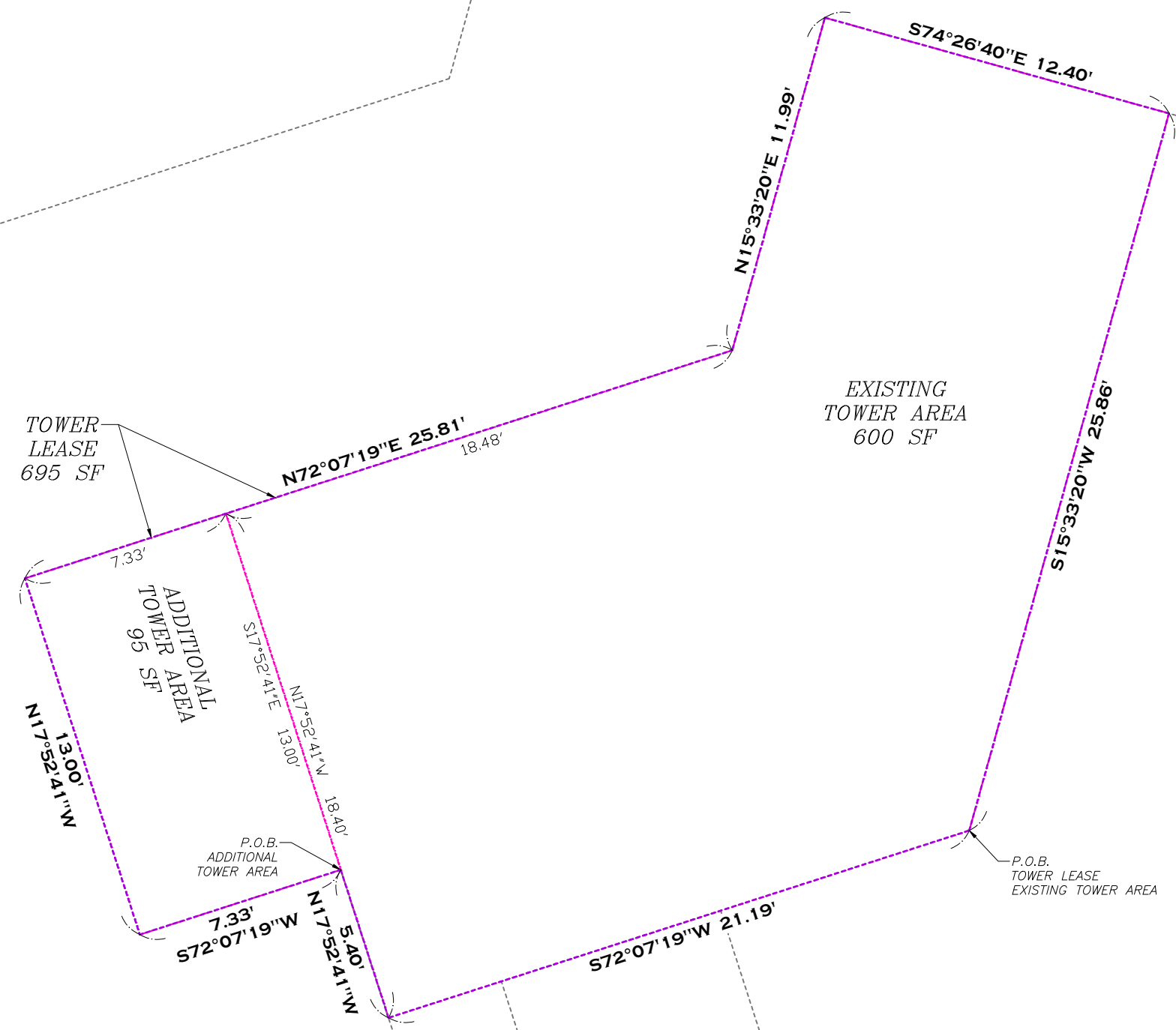
SITE INFORMATION:

Name	WILLOW PARK CHICAGO
BUN	829101
Address	3600 LEXINGTON DR HOFFMAN ESTATES, IL 60192
County	COOK COUNTY

SITE LOCATED IN:
Section 30, Township 42 North, Range 10 East

TOWER SURVEY

SHEET: EASEMENT ACCESS OVERVIEW 42



SURVEY PERFORMED FOR:

CROWN CASTLE 1500 Corporate Drive
Canonsburg, PA 15317

REV	DATE	DESCRIPTION	DRWN
1	5/01/23	EXPANDED ADDITIONAL TOWER AREA	JDS
-	-	-	-
-	-	-	-

SITE INFORMATION:

Name	WILLOW PARK CHICAGO
BUN	829101
Address	3600 LEXINGTON DR HOFFMAN ESTATES, IL 60192
County	COOK COUNTY

SITE LOCATED IN:
Section 30, Township 42 North, Range 10 East

TOWER SURVEY

SHEET: SITE OVERVIEW 43

TOWER LEASE

(AS CREATED)

THAT PART OF LOT 1 IN WINSTON KNOLLS UNIT NO. 5, A SUBDIVISION OF PART OF THE EAST HALF OF THE EAST HALF OF SECTION 30, TOWNSHIP 42 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED IN THE COOK COUNTY RECORDER OF DEEDS AS DOCUMENT NO. 24770847, IN COOK COUNTY, ILLINOIS, BEING DESCRIBED AS FOLLOWS:

COMMENCING AT THE SOUTHEASTERLY CORNER OF SAID LOT 1; THENCE NORTH 16°41'53" EAST ALONG THE EASTERLY LINE OF SAID LOT, 58.25 FEET; THENCE CONTINUING NORTHERLY ON SAID EASTERLY LINE FOR AN ARC DISTANCE OF 213.51 FEET, BEING A 512.00 FOOT RADIUS CIRCULAR CURVE TO THE LEFT WITH A CHORD BEARING NORTH 4°45'06" EAST, 211.97 FEET; THENCE NORTH 7°11'42" WEST ALONG SAID EASTERLY LINE, 31.87 FEET; THENCE NORTH 86°55'06" WEST, 150.78 FEET TO THE POINT OF BEGINNING; THENCE SOUTH 72°07'19" WEST, 21.19 FEET; THENCE NORTH 17°52'41" WEST, 5.40 FEET; THENCE SOUTH 72°07'19" WEST, 7.33 FEET; THENCE NORTH 17°52'41" WEST, 13.00 FEET; THENCE NORTH 72°07'19" EAST, 25.81 FEET; THENCE NORTH 15°33'20" EAST, 11.99 FEET; THENCE SOUTH 74°26'40" EAST, 12.40 FEET; THENCE SOUTH 15°33'20" WEST, 25.86 FEET TO THE POINT OF BEGINNING.

CONTAINING 695 SQUARE FEET (0.016 ACRES), MORE OR LESS.

EXISTING TOWER AREA

(AS CREATED)

THAT PART OF LOT 1 IN WINSTON KNOLLS UNIT NO. 5, A SUBDIVISION OF PART OF THE EAST HALF OF THE EAST HALF OF SECTION 30, TOWNSHIP 42 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED IN THE COOK COUNTY RECORDER OF DEEDS AS DOCUMENT NO. 24770847, IN COOK COUNTY, ILLINOIS, BEING DESCRIBED AS FOLLOWS:

COMMENCING AT THE SOUTHEASTERLY CORNER OF SAID LOT 1; THENCE NORTH 16°41'53" EAST ALONG THE EASTERLY LINE OF SAID LOT, 58.25 FEET; THENCE CONTINUING NORTHERLY ON SAID EASTERLY LINE FOR AN ARC DISTANCE OF 213.51 FEET, BEING A 512.00 FOOT RADIUS CIRCULAR CURVE TO THE LEFT WITH A CHORD BEARING NORTH 4°45'06" EAST, 211.97 FEET; THENCE NORTH 7°11'42" WEST ALONG SAID EASTERLY LINE, 31.87 FEET; THENCE NORTH 86°55'06" WEST, 150.78 FEET TO THE POINT OF BEGINNING; THENCE SOUTH 72°07'19" WEST, 21.19 FEET; THENCE NORTH 17°52'41" WEST, 18.40 FEET; THENCE NORTH 72°07'19" EAST, 18.48 FEET; THENCE NORTH 15°33'20" EAST, 11.99 FEET; THENCE SOUTH 74°26'40" EAST, 12.40 FEET; THENCE SOUTH 15°33'20" WEST, 25.86 FEET TO THE POINT OF BEGINNING.

CONTAINING 600 SQUARE FEET (0.014 ACRES), MORE OR LESS.

ADDITIONAL TOWER AREA

(AS CREATED)

THAT PART OF LOT 1 IN WINSTON KNOLLS UNIT NO. 5, A SUBDIVISION OF PART OF THE EAST HALF OF THE EAST HALF OF SECTION 30, TOWNSHIP 42 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED IN THE COOK COUNTY RECORDER OF DEEDS AS DOCUMENT NO. 24770847, IN COOK COUNTY, ILLINOIS, BEING DESCRIBED AS FOLLOWS:

COMMENCING AT THE SOUTHEASTERLY CORNER OF SAID LOT 1; THENCE NORTH 16°41'53" EAST ALONG THE EASTERLY LINE OF SAID LOT, 58.25 FEET; THENCE CONTINUING NORTHERLY ON SAID EASTERLY LINE FOR AN ARC DISTANCE OF 213.51 FEET, BEING A 512.00 FOOT RADIUS CIRCULAR CURVE TO THE LEFT WITH A CHORD BEARING NORTH 4°45'06" EAST, 211.97 FEET; THENCE NORTH 7°11'42" WEST ALONG SAID EASTERLY LINE, 31.87 FEET; THENCE NORTH 86°55'06" WEST, 150.78 FEET; THENCE SOUTH 72°07'19" WEST, 21.19 FEET; THENCE NORTH 17°52'41" WEST, 5.40 FEET TO THE POINT OF BEGINNING; THENCE SOUTH 72°07'19" WEST, 7.33 FEET; THENCE NORTH 17°52'41" WEST, 13.00 FEET; THENCE NORTH 72°07'19" EAST, 7.33 FEET; THENCE SOUTH 17°52'41" EAST, 13.00 FEET TO THE POINT OF BEGINNING.

CONTAINING 95 SQUARE FEET (0.002 ACRES), MORE OR LESS.

ACCESS & UTILITY EASEMENT

(AS CREATED)

A 12.00 FOOT WIDE ACCESS & UTILITY EASEMENT IN THAT PART OF LOT 1 IN WINSTON KNOLLS UNIT NO. 5, A SUBDIVISION OF PART OF THE EAST HALF OF THE EAST HALF OF SECTION 30, TOWNSHIP 42 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED IN THE COOK COUNTY RECORDER OF DEEDS AS DOCUMENT NO. 24770847, IN COOK COUNTY, ILLINOIS, LYING 6.00 FEET ON EACH SIDE OF THE FOLLOWING DESCRIBED CENTERLINE:

COMMENCING AT THE SOUTHEASTERLY CORNER OF SAID LOT 1; THENCE NORTH 16°41'53" EAST ALONG THE EASTERLY LINE OF SAID LOT, 58.25 FEET; THENCE CONTINUING NORTHERLY ON SAID EASTERLY LINE FOR AN ARC DISTANCE OF 213.51 FEET, BEING A 512.00 FOOT RADIUS CIRCULAR CURVE TO THE LEFT WITH A CHORD BEARING NORTH 4°45'06" EAST, 211.97 FEET; THENCE NORTH 7°11'42" WEST ALONG SAID EASTERLY LINE, 31.87 FEET; THENCE NORTH 86°55'06" WEST, 150.78 FEET; THENCE SOUTH 72°07'19" WEST, 21.19 FEET; THENCE SOUTH 17°52'41" EAST, 0.60 FEET TO THE POINT OF BEGINNING; THENCE SOUTH 72°07'19" WEST, 13.33 FEET; THENCE NORTH 17°52'41" WEST, 25.00 FEET; THENCE NORTH 72°07'19" EAST, 28.58 FEET; THENCE NORTH 15°33'20" EAST, 14.77 FEET; THENCE SOUTH 74°26'40" EAST, 47.51 FEET; THENCE NORTH 88°20'03" EAST, 110.73 FEET TO THE POINT OF TERMINATION ON THE WESTERLY RIGHT-OF-WAY LINE OF LEXINGTON DRIVE.

CONTAINING 2,879 SQUARE FEET (0.066 ACRES), MORE OR LESS.

UTILITY EASEMENT

(AS CREATED)

AN 8.00 FOOT WIDE UTILITY EASEMENT IN THAT PART OF LOT 1 IN WINSTON KNOLLS UNIT NO. 5, A SUBDIVISION OF PART OF THE EAST HALF OF THE EAST HALF OF SECTION 30, TOWNSHIP 42 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED IN THE COOK COUNTY RECORDER OF DEEDS AS DOCUMENT NO. 24770847, IN COOK COUNTY, ILLINOIS, LYING 4.00 FEET ON EACH SIDE OF THE FOLLOWING DESCRIBED CENTERLINE:

COMMENCING AT THE SOUTHEASTERLY CORNER OF SAID LOT 1; THENCE NORTH 16°41'53" EAST ALONG THE EASTERLY LINE OF SAID LOT, 58.25 FEET; THENCE CONTINUING NORTHERLY ON SAID EASTERLY LINE FOR AN ARC DISTANCE OF 213.51 FEET, BEING A 512.00 FOOT RADIUS CIRCULAR CURVE TO THE LEFT WITH A CHORD BEARING NORTH 4°45'06" EAST, 211.97 FEET; THENCE NORTH 7°11'42" WEST ALONG SAID EASTERLY LINE, 31.87 FEET; THENCE NORTH 86°55'06" WEST, 150.78 FEET; THENCE SOUTH 72°07'19" WEST, 13.07 FEET TO THE POINT OF BEGINNING; THENCE SOUTH 17°52'41" EAST, 9.72 FEET; THENCE SOUTH 14°25'14" WEST, 55.33 FEET; THENCE SOUTH 6°15'05" WEST, 14.18 FEET; THENCE SOUTH 17°14'20" WEST, 83.81 FEET; THENCE SOUTH 18°46'33" WEST, 90.87 FEET TO THE POINT OF TERMINATION ON THE NORTHERLY RIGHT-OF-WAY LINE OF ALGONQUIN ROAD.

CONTAINING 2,031 SQUARE FEET (0.047 ACRES), MORE OR LESS.

SURVEY PERFORMED FOR:



REV	DATE	DESCRIPTION	DRWN
1	5/01/23	EXPANDED ADDITIONAL TOWER AREA	JDS
-	-	-	-
-	-	-	-

SITE INFORMATION:	
Name	WILLOW PARK CHICAGO
BUN	829101
Address	3600 LEXINGTON DR HOFFMAN ESTATES, IL 60192
County	COOK COUNTY

SITE LOCATED IN:
Section 30, Township 42 North, Range 10 East

TOWER SURVEY

SHEET: LEGAL DESCRIPTIONS 44

MEMORANDUM NO. M23-071

TO: All Committees
FROM: Craig Talsma, Executive Director
Nicole Hopkins, Director of Finance & Administration
RE: Popular Annual Financial Report
DATE: August 1, 2023

Motion

Recommend the approval of the Popular Annual Financial Report (PAFR) to the full Board.

Background

The Government Finance Officers Association (GFOA) established the Popular Annual Financial Reporting Awards program to encourage local governments to present the information from their Annual Comprehensive Financial Report in a readily accessible format for the general public.

The report is judged on five categories:

- Reader appeal (25%)
- Understandability (40%)
- Distribution methods (5%)
- Other (creativity, notable achievements, etc.) (10%)
- Overall quality and usefulness of the report (20%)

The 2022 PAFR will be submitted to GFOA for judging upon board approval.

Rationale

The Popular Annual Financial Report (PAFR) serves an important purpose in providing financial transparency to stakeholders and the general public. The aim is to present complex financial information in a more accessible and understandable format.

The primary purpose of the PAFR is to communicate a government entity's financial health and performance to its citizens. By presenting key financial data in a simplified manner, it allows citizens to easily comprehend the entity's revenues, expenditures, assets, and liabilities. This promotes transparency and accountability by ensuring that taxpayers have access to information about how their tax dollars are being managed.

Furthermore, the PAFR also serves as a tool for informing stakeholders such as investors, creditors, and bondholders about the entity's financial position. It gives them an overview of the entity's fiscal stability and can influence their decisions regarding investments or lending.

In addition to its informational value for stakeholders and citizens alike, the PAFR can also help improve financial management within government entities. By analyzing trends and patterns in the data presented in the report, decision-makers can identify areas of strength or weakness in their finances. This enables them to make informed budgeting, resource allocation, and strategic planning decisions.

Hoffman Estates Park District

HOFFMAN ESTATES, ILLINOIS

FOR THE FISCAL
YEAR ENDING
DECEMBER 31, 2022

**Popular
Annual
Financial
Report**



CONTENTS

INTRODUCTION	2
MISSION & VISION	2
BOARD OF COMMISSIONERS	3
ABOUT THE DISTRICT	3
PARK DISTRICT IMPACT	4
DISTRICT MAP	4
HEALTH & WELLNESS, SOCIAL EQUITY, CONSERVATION	5
UNDERSTANDING THE ANNUAL COMPREHENSIVE FINANCIAL REPORT	6
FINANCIAL UPDATE	8
REVENUE	8
YOUR TAX BILL	9
EXPENSES	10
CAPITAL PROJECTS	11
DEBT SERVICE	12
FINANCIAL TRENDS	13
GOVERNMENT FINANCE OFFICERS ASSOCIATION	14
STAY CONNECTED	14

INTRODUCTION

The Hoffman Estates Park District is pleased to present the Fiscal Year 2022 Popular Annual Financial Report (PAFR). The PAFR is designed to provide a snapshot of the District's finances and key statistical data in an easy-to-read and understandable format.

The financial data in the Popular Annual Financial Report is gathered from the District's Annual Comprehensive Financial Report for the Fiscal Year ending December 31, 2022. That report can be found at [heparks.org/About](https://www.heparks.org/About) under the FOIA tab. <https://www.heparks.org/wp-content/uploads/2023/06/HEPD-ACFR-22.pdf> The Annual Comprehensive Financial Report is the District's annual audited financial statement prepared to meet the requirements of the Governmental Accounting Standards Board (GASB).

The PAFR is an unaudited report and is not meant to replace the District's Annual Comprehensive Financial Report. Rather this document is meant to simplify the information presented.

MISSION

To provide the best in parks and recreation by adhering to our values of integrity, innovation, co-operation, accountability, respect, and excellence.

VISION

Enriching our community through parks and recreation.

HOFFMAN ESTATES PARK DISTRICT BOARD OF COMMISSIONERS



Patrick Kinnane
President

Robert Kaplan
Vice President

Linda Dressler
Treasurer

Keith Evans
Asst. Secretary

Rajkumari
Chhatwani
Commissioner

Pat McGinn
Commissioner

Marc A. Friedman
Commissioner

ABOUT THE DISTRICT

CHARTERED

Established by voter-approved referendum in 1964 by a vote of 663 in favor and 154 against.

GOVERNANCE

An elected Board of Park Commissioners consisting of seven members constitutes the governing board of the Park District. Commissioners are elected to serve four-year unpaid terms.

OFFICERS

The Board as a whole elects the president and vice-president for the coming year. The President, with the consent of the Board, appoints the Treasurer, Assistant Treasurer, Secretary and Assistant Secretary.

APPOINTED OFFICIALS

The Board as a whole hires an Executive Director to manage the day-to-day affairs of the Park District.

BOUNDARIES

The Village of Hoffman Estates encompasses approximately 95% of the Park District's jurisdictional boundaries.

STAFF

The District employs 77 full-time and more than 600 part-time employees.



Craig Talsma
Executive Director
Board Secretary



Total Population
52,530



Median
Household
Income
\$96,274



18,450
Households

Seniors
13.8%

School Age
17.1%

Children Under 5
6.6%



PARK DISTRICT IMPACT

Park districts offer a range of financial and social benefits to communities. From an economic standpoint, park districts contribute to the local economy by attracting visitors, boosting tourism, and increasing property values. These green spaces provide opportunities for recreational activities such as sports events, concerts, and festivals, which can attract tourists and generate revenue for local businesses.

Additionally, park districts generate revenue through various means such as facility rentals, program fees, and sponsorships. These funds can be reinvested into maintaining and improving park amenities, creating a positive feedback loop of continuous enhancement. Park districts often offer affordable or free programs and activities for community members of all ages. These programs promote physical fitness, mental well-being, and social interaction. By providing accessible recreational facilities such as playgrounds, walking trails, and sports fields, park districts encourage healthy lifestyles and help combat sedentary behavior.

Moreover, park districts play a vital role in preserving natural habitats and protecting the environment. They provide green spaces that improve air quality by absorbing pollutants and reducing heat island effects in urban areas. Parks also support biodiversity by providing habitats for various plant and animal species.

Furthermore, park districts serve as gathering places where people from diverse backgrounds can come together to connect with nature and build a sense of community. They foster social cohesion by creating spaces for shared experiences like picnics or community events.



256

Hoffman Estates
Residents were
Employed by the
Park District in
2022

\$2 million

Reinvested in
Community
Capital Projects

**Over
\$450,000**
Invested in Local
Businesses

 **heparks**
making life fun

**Nearly
50%**
of Hoffman Estates
Households
Registered for District
Services

HEALTH & WELLNESS SOCIAL EQUITY CONSERVATION

5

THREE PILLARS

The National Recreation and Park Association (NRPA) has introduced three pillars as the foundation of the parks and recreation industry. Below summarizes how the Hoffman Estates Park District implements the three pillars.

HEALTH AND WELLNESS -

Advancing community health and well-being through parks and recreation.

Located across the district, the three district-run fitness centers provide fitness and health opportunities for everyone in the community. Our low-cost fitness clubs are perfect for every budget.

Access to health and wellness activities is important for a healthy community. HEParks offers these great community wellness activities:

- Free use of the indoor track at the Triphahn Center
- Community Fitness Days (Free Fitness Center access)
- National Fitness Campaign outdoor Fitness Court
- Free fitness memberships through 50+ health insurance programs
- Free Pop-Up Fitness in the Park fitness classes during the summer and fall
- Over 13 miles of paved walking trails and paths

HEParks offers free active and social recreation opportunities daily to the 50 plus community.

EQUITY AT THE CENTER -

Equity at the center of all we do.

The Friends of HEParks Foundation Scholarship program provides financial assistance to district families. The foundation believes that all residents can participate in and enjoy recreational opportunities regardless of their social, physical, or economic circumstances and limitations. To date, the scholarship fund has provided over \$250,000 in free programs to disadvantaged families in our community.

In 2021 HEParks started the "Programs for All" Initiative to extend aid to more families in our community. Partnering with the local school district, HEParks provides free programs and free uniforms to children who need it most. This program is independent of the scholarship program and places children within in-house programs with openings.

Special Events are the highlights of Park District programming. With three large community events and many more throughout the year, there is always something for families to do with HEParks. The district's special events are all offered free of charge or at very low fees so that everyone in the community can attend.

CONSERVATION - Creating a resilient and climate-ready community.

HEParks limits the use of chemicals and sprays at all parks and instead uses sustainable practices to control weeds and keep green spaces lush. By using sustainable fertilizers and modern seeding practices the district keeps fields green without exposing families to chemicals.

Protecting and nurturing the wild areas of HEParks is important to the health of the community. Throughout the year staff organizes volunteer events to encourage residents to take environmental ownership within the community.

Popular ecological programs include:

- Invasive Plant and Tree Removal
- Wildflower seed collection
- Seed bombing to renaturalize wild areas
- Native foliage planting day
- Wood Duck Boxes
- Native Birds of Prey Mews
- Butterfly Gardens

In order to keep the local ponds, lakes, and stream ecologies strong the

district practices responsible shoreline protection. These protected areas prevent erosion and provide habitats for animals. The district also uses fish to control algae instead of using pesticides.

Promoting the beauty and importance of trees The Vogelei Arboretum is a botanical garden focused on trees. These intentionally developed living tree museums help engage and educate the public on the importance of tree species preservation.

UNDERSTANDING ANNUAL COMPREHENSIVE FINANCIAL REPORT

TRANSMITTAL LETTER

A transmittal letter's purpose is to provide some context and explanation about the statements, helping readers understand what they're looking at. Think of it as a little introduction or summary that sets the stage for the numbers and figures.

In government settings, where financial statements can be complex and full of jargon, a transmittal letter plays an important role in making things more accessible. It helps bridge the gap between technical language and everyday understanding by translating those numbers into plain English.

AUDIT OPINION

There are different types of opinions that auditors can give based on their findings. These opinions play a crucial role in providing stakeholders with information about the financial health and accuracy of a government's financial statements.

Audit opinions range from unqualified opinions, which indicate that the financial statements are fairly presented and free from material misstatements, to qualified opinions, which highlight specific issues or limitations in the audit process. Other types of audit opinions include adverse opinions, which suggest that the financial statements are not fairly presented or have significant misstatements, and disclaimer of opinion, which occurs when auditors are unable to express an opinion due to lack of sufficient evidence or scope limitations.

MANAGEMENT DISCUSSION AND ANALYSIS

The Management Discussion and Analysis section of the financial report provides management's explanation of the financial performance.

BASIC FINANCIAL STATEMENTS

The basic financial statements include four statements along with reconciliations to explain variances between the different statements.

Statement of Net Position and Statement of Activities

The goal of the Statement of Net Position and Statement of Activities is to provide a long term focus and can be used to assess whether a government is meeting its operating objectives and will be able to do so for the foreseeable future. The statements are presented using full accrual accounting similar to private sector business financial statements. Accrual accounts records revenue when it is earned and expenses when they have incurred regardless of whether the cash has exchanged hands. Accrual accounting also matches expenses to the revenue derived from those expenses. An example of this would be Capital Assets and Depreciation. A building or piece of equipment is paid for when the government becomes the owner but is actually used to benefit many years to come. In order for the cost to be attributable to the benefit, it is spread over the length of time the government anticipates getting use from it.

Governmental Balance Sheet and Income Statement

The goal of the Governmental Balance Sheet and Income Statement is to provide a short term focus and can be used to assess whether a government is complying with limitations on the raising and spending of public monies and can pay its bills when they are due. Each fund maintains its own fund balance which is similar to retained earnings in the private sector.

UNDERSTANDING ANNUAL COMPREHENSIVE FINANCIAL REPORT

BASIC FINANCIAL STATEMENTS CONT.

Fund balances are used to ensure continued operations in the event of revenue shortfalls or delays. The Hoffman Estates Park District also strives to maintain existing assets and increase opportunities for the public without going to referendum. In order to accomplish this, portions of fund balances may be assigned for future costs. For example, the General Fund has an assigned fund balance of \$2,841,293 for roof replacements at all District buildings.

NOTES TO FINANCIAL STATEMENTS

The notes to the governmental annual financial report provide important additional information and explanations to the financial statements. These notes are essential for users of the report to gain a comprehensive understanding of the government's financial position and performance. They enhance transparency and help users make informed decisions based on a thorough understanding of a government's finances.

The notes typically include disclosures about various aspects of the government's finances, such as its accounting policies, significant accounting estimates, and any potential risks or contingencies that may impact its financial position. Other relevant information related to specific transactions or events may be included in these notes. This could include details about long-term obligations, contingent liabilities or assets, or commitments made by the government during the reporting period.

SUPPLEMENTARY INFORMATION

The supplementary information provides more detailed financial and statistical information. The Statistical section is recommended by the Government Finance Officers Association and includes historical comparisons of financial data.

FINANCIAL UPDATE

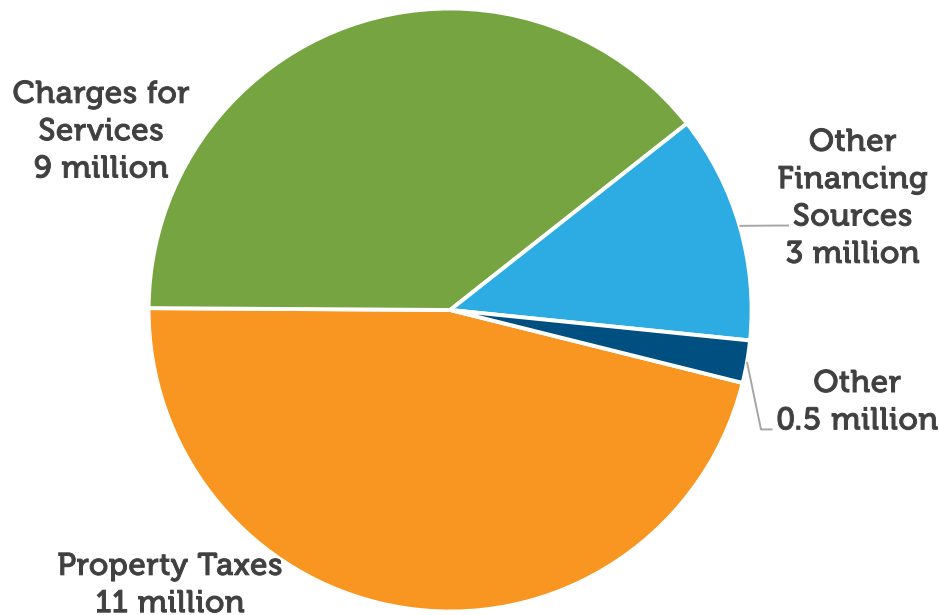
The financial update which follows is based on the Governmental Income Statement and provides a summary as well as selected detailed information. The goal is to provide a more accessible and easily understandable picture to the general public that does not have a background in public finance.

FINANCIAL UPDATE

2022 REVENUE & EXPENSE OVERVIEW

Revenues exceeded expenses by over \$2 million. The Park District typically has a zero budget in most funds. The exception would be The Club and Bridges of Poplar Creek which are expected to generate a profit. For the 2022 fiscal year, there were some delays in capital projects due to supply chain issues. Additionally, costs were tightly controlled and revenues were conservative due to the continued unknown of COVID 19 impacts on operations.

WHERE THE MONEY COMES FROM



CHARGES FOR SERVICES

Revenue received from:

- Programs & Instruction
- Memberships
- Facility Rentals
- Admission/Green Fees
- Sales
- Leagues
- Etc.

PROPERTY TAXES

Revenue received from Real Estate Property Taxes and State Replacement Taxes

OTHER FINANCING SOURCES

Revenue received from:

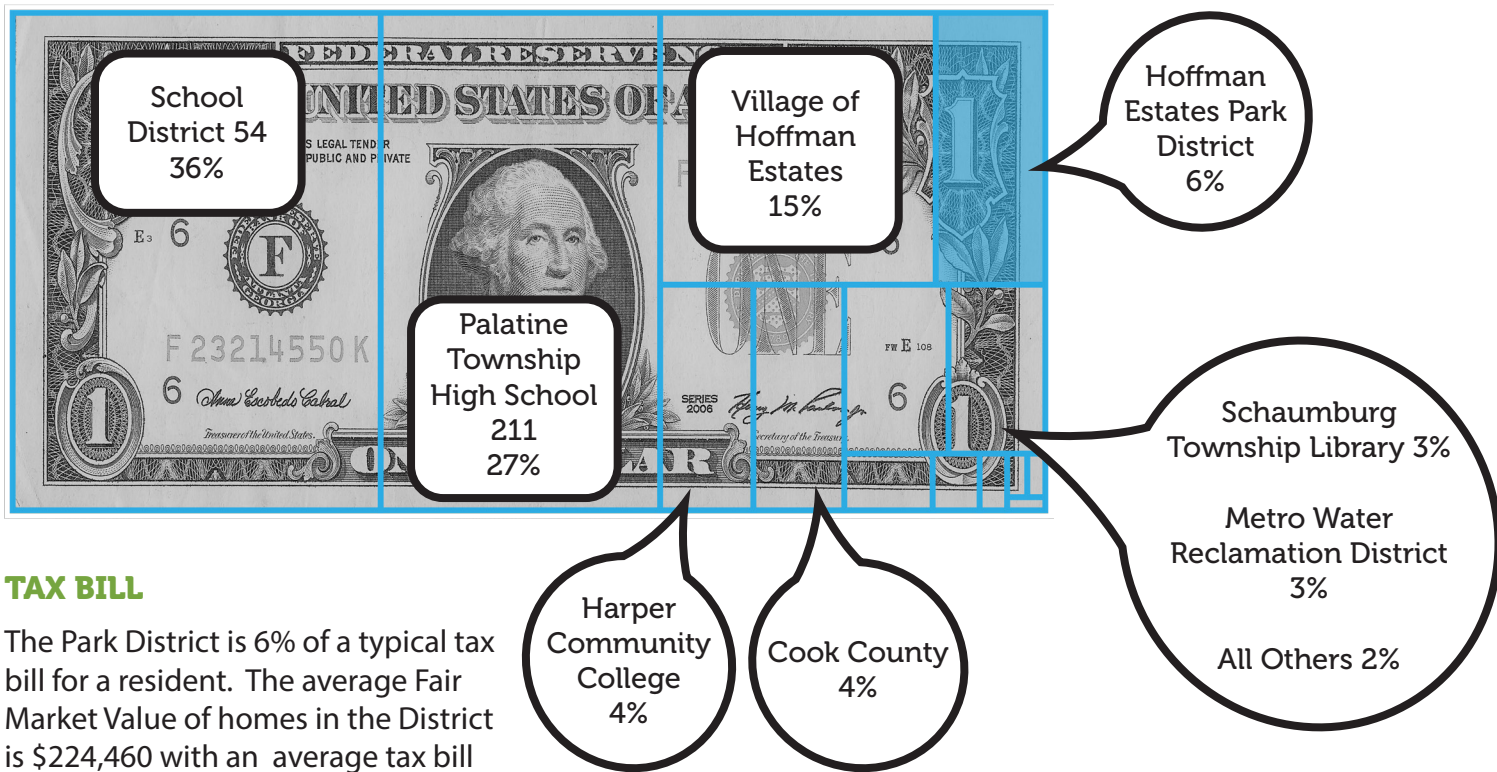
- Debt Issuance
- Premiums/Discounts

OTHER

Revenue received from:

- State, Local and Federal Grants
- Donations
- Sponsorships of District Events
- Advertising
- Interest Income
- Sale of Surplus Property
- Etc.

YOUR TAX BILL



TAX BILL

The Park District is 6% of a typical tax bill for a resident. The average Fair Market Value of homes in the District is \$224,460 with an average tax bill of \$6,398. This means that the average household pays \$384 to the Park District.

PROPERTY TAX EXTENSION LIMITATION LAW

The Property Tax Extension Limitation Law applies to non-home rule units of local government. The Village of Hoffman Estates and Cook County are home rule units of local government meaning they have the ability to exercise any authority not expressly prohibited by the state. Special Districts are always non-home rule.

The Property Tax Extension Limitation Law limits the amount of additional tax revenue a non-home rule unit of government can levy for in a given year. The limit is set at the Consumer Price Index or 5% which ever is less.

How Your Tax Bill is Calculated

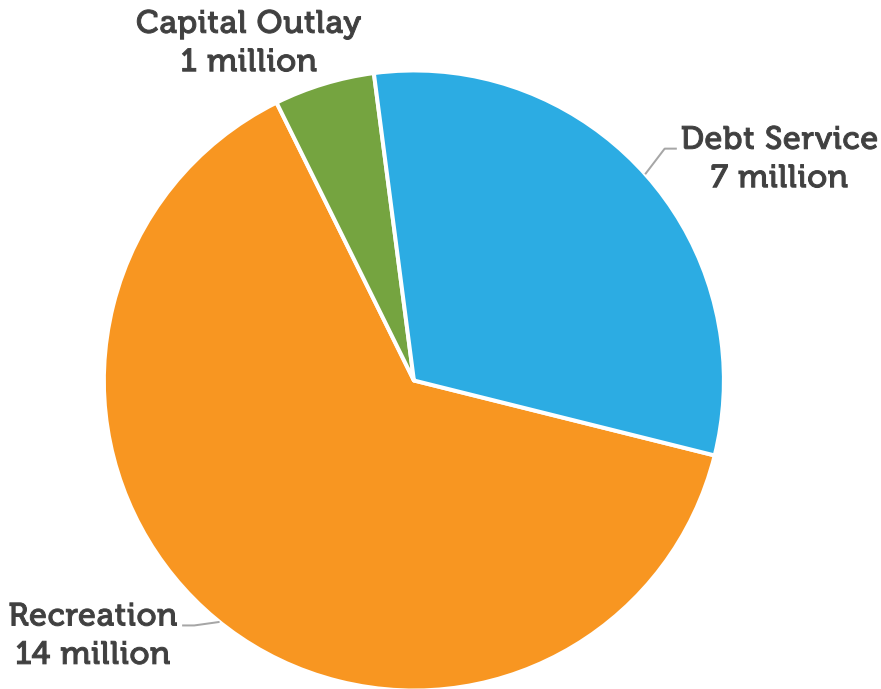
2021 Estimated Fair Market Value	\$224,460
Assessment Level (10% for residential properties)	X .10
2021 Assessed Value	\$22,446
2021 State Equalizer	X 3.00027
2021 Equalized Assessed Value (EAV)	\$67,344
2021 Homeowner Exemption	-\$10,000
2021 Adjusted Equalized Assessed Value	\$57,344
2021 Tax Rate (your tax rate could vary)	X .11158
Estimated Tax Bill in Dollars	\$6,398

FINANCIAL UPDATE

EXPENSES AND OTHER FINANCING USES

The District had total expenditures of a little over \$21 million.

HOW THE DISTRICT SPENT IT'S RESOURCES



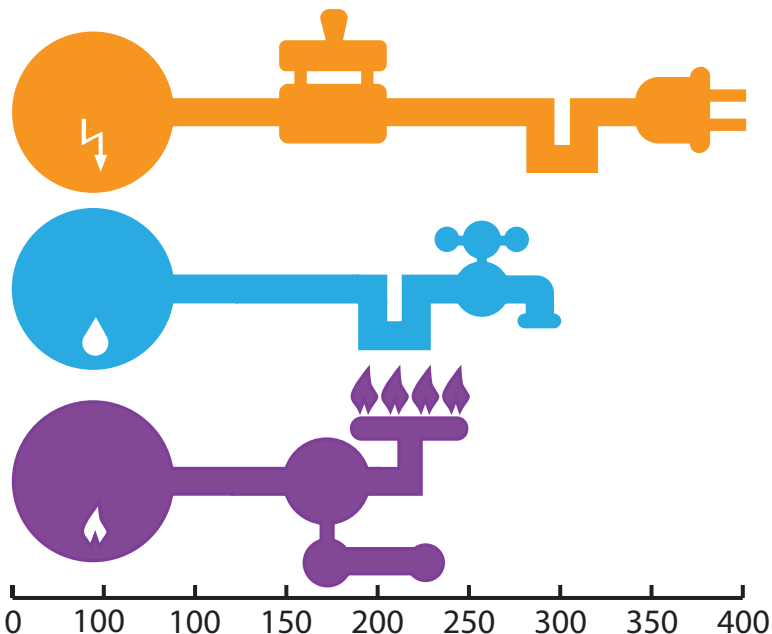
The District spent nearly \$10 million on Wages and employment costs.

The District spent \$9.7 million on wages and related employment costs. This is nearly 50% of the total expenses.

The District employs between 450 and 750 employees annually to provide services and maintain the community's buildings and parks.



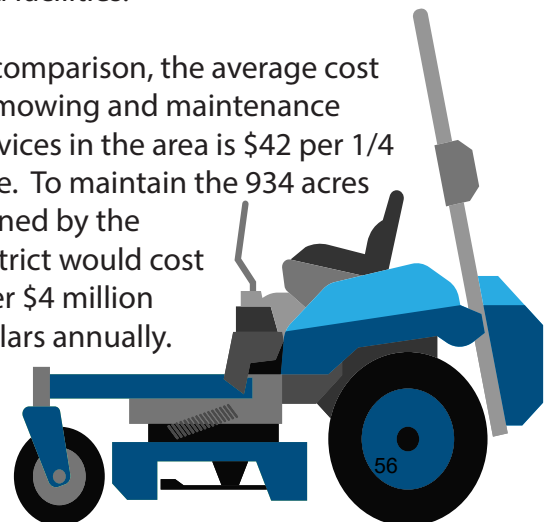
The Park District spent over \$1 million on Utilities.



Maintaining the parks and facilities.

Over \$3 million, 14.5%, was spent on wages, supplies, and services to maintain the parks and facilities.

In comparison, the average cost of mowing and maintenance services in the area is \$42 per 1/4 acre. To maintain the 934 acres owned by the District would cost over \$4 million dollars annually.



2022 CAPITAL PROJECTS

HOFFMAN PARK	\$98 THOUSAND
POPLAR PARK/ JOHN MUIR LITERACY ACCADEMY FULLY ACCESSIBLE PLAYGROUND	\$441 THOUSAND THROUGH PARTNERSHIP WITH SCHOOL DISTRICT 54
INFORMATION TECHNOLOGY UPGRADES	\$46 THOUSAND
BRIDGES OF POPLAR CREEK OUTDOOR RESTROOMS	\$212 THOUSAND
BRIDGES OF POPLAR CREEK WALK-IN COOLER	\$8 THOUSAND
BRIDGES OF POPLAR CREEK HVAC UPGRADES	\$33 THOUSAND
TRIPHAHN COMMUNITY CENTER & ICE ARENA HVAC UPGRADES	\$27 THOUSAND
THE CLUB - GYM CURTAIN REPLACEMENT	\$16 THOUSAND
SEASCAPE CONCRETE AND POOL FLOOR RENOVATION	\$74 THOUSAND
PARK LOT CRACKFILL	\$42 THOUSAND
LANDSCAPING EQUIPMENT	\$121 THOUSAND



DEBT SERVICE

DESCRIPTION	PRINCIPAL	INTEREST	TOTAL
2013A - ALTERNATE REVENUE BONDS		\$809,738	\$809,738
2014A - ALTERNATE REVENUE BONDS		\$605,062	\$605,062
2017A - GENERAL OBLIGATION BONDS	\$70,000	\$116,750	\$186,750
2019B - ALTERNATE REVENUE BONDS		\$251,400	\$251,400
2020A - ALTERNATE REVENUE BONDS	\$585,000	\$895,500	\$1,480,500
2020B - GENERAL OBLIGATION BONDS	\$300,000	\$32,000	\$332,000
2021 - GENERAL OBLIGATION BONDS	\$2,855,000	\$19,986	\$2,874,986

ALTERNATE REVENUE BONDS

Alternate revenue bonds are a type of debt instrument that is used to finance infrastructure projects. Alternate revenue bonds are supported by specific revenue streams usually generated by the project itself.

The use of alternate revenue bonds allows governments to finance projects without relying solely on taxpayer dollars or increasing taxes. By tapping into specific revenue streams tied to the project's operation or usage fees, governments can leverage private sector participation and ensure that those who benefit from the infrastructure development contribute to its financing.

GENERAL OBLIGATION BONDS

General obligation bonds, also known as GO bonds, are a type of debt instrument used to finance public infrastructure projects and other capital expenditures. These bonds are backed by the full faith and credit of the issuing government entity, which means that the government pledges its taxing power to repay the bondholders.

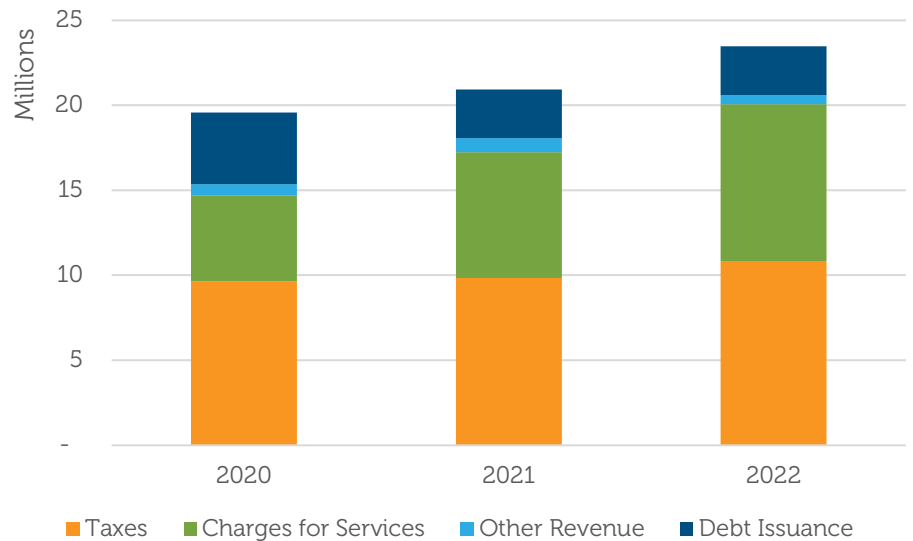
The funds raised through the issuance of GO bonds are typically used for long-term investments that benefit the community as a whole.

FINANCIAL TRENDS

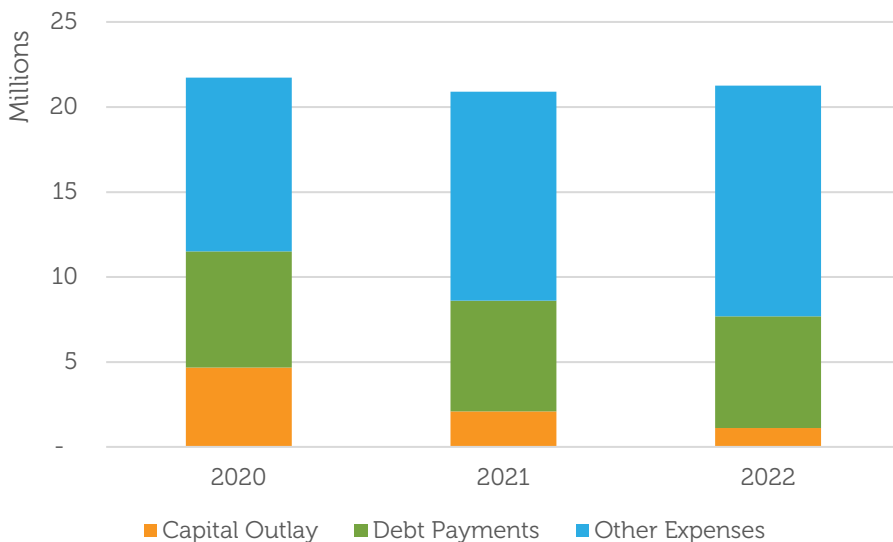
From Spring of 2020 to the Spring of 2022, the state of Illinois was in the throws of Covid. There were many restrictions on what programs and services were available to the community. The availability of outdoor activities became a key resource for the residents to endure the shut down of most indoor options.

Bridges of Poplar Creek Country Club became one of our most popular amenities during this time. Park usage was also significant during this time. As restrictions lessened, the District was able to slowly resume more normal operations. Early in 2022, facilities were able to reopen for normal operations.

REVENUE



EXPENSES



During the facility shut downs, the District took advantage of the opportunity to take on capital projects that would normally disrupt patrons. Although some of these projects were planned over multiple years, the time tables were moved forward. This can most marketably be seen in 2020 when nearly \$5 million in capital projects were completed.

Operating expenses were dramatically reduced in 2020 and did not return to more normal levels until 2022. With so much of the District's expenses related to maintaining the parks and facilities, only areas of suspended operation were able to be reduced. As the facilities resumed operations in 2022, expenses to support the services being offered also resumed.

GOVERNMENT FINANCE OFFICERS ASSOCIATION

The Government Finance Officers Association (GFOA) is a professional association that serves as a resource for finance professionals working in government organizations. It was established in 1906 and has since become a leading authority on public financial management.

The GFOA provides its members with valuable tools, resources, and training to enhance their knowledge and skills in areas such as budgeting, accounting, debt management, and financial reporting. It also offers networking opportunities for professionals to connect with peers and exchange best practices.

One of the key roles of the GFOA is to promote sound financial practices in government organizations. This includes advocating for transparent and accountable financial management, promoting fiscal responsibility, and providing guidance on effective financial policies and procedures.

The association also plays a crucial role in setting standards for government finance professionals through its certification programs. These programs provide individuals with the opportunity to demonstrate their expertise and commitment to excellence in public finance.

Overall, the Government Finance Officers Association serves as a vital resource for finance professionals working in government organizations by providing them with the necessary tools, knowledge, and support to effectively manage public finances.

For more information, go to [GFOA.org](https://www.gfoa.org)

STAY CONNECTED



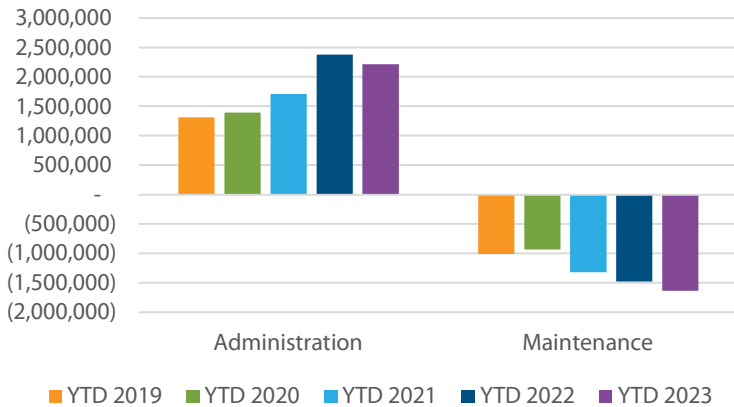
FOR MORE INFORMATION

Hoffman Estates Park District Transparency Center

Annual Comprehensive Financial Report

Financial Analysis as of June 30, 2023

General Fund



Administration

The net revenue for the Administration department is -\$164,760 less than the prior year.

	Variance
Property Taxes	(319,292)
Investment Income	216,557
Oslad - Beacon Point	90,000
Full Time Wages	(34,376)
Unemployment Self Funded	(30,129)
Tif Property Taxes	(27,305)
Health Insurance	26,985
Fixed Asset Disp Rev	(20,077)
Replacement Taxes	(15,689)
Contracted Services	(14,450)

Property Taxes have decreased due a change in accounting method. Historically, any taxes not received by the end of the year are recorded as revenue in the following year. Due to the delay of the second installments, a majority of the revenue had not been received requiring the creation of a receivable.

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 decreased due to vacancies and the additional amount budgeted for wage adjustments.

Maintenance

The net expense for the Maintenance department is \$156,995 greater than the prior year.

	Variance
Full Time Wages	(50,433)
Professional Services	(50,063)
Health Insurance	(38,590)
Custodial Supplies	(21,554)
Park Amenities	14,870
Maintenance & Repairs - Mech	(12,060)
Part Time Seasonal Wages	(11,910)
Athletic Field Supplies	10,216
Maintenance & Repairs - Tc	9,489
Equipment	(8,951)

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

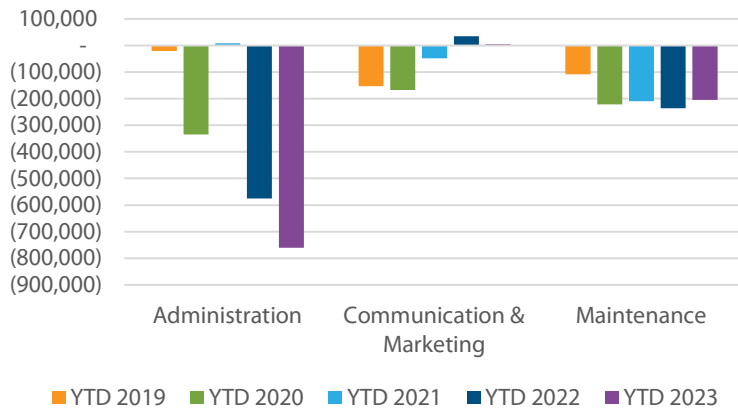
Professional Services increased due to outsourcing routine landscaping.

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

Fund Summary

The General Fund's net revenue is -\$411,618 less than the net revenue from the prior year, excluding capital net revenue is -\$321,755 less than the preceding year.

Recreation Fund



Administration

The net expense for the Administration department is \$185,342 greater than the prior year.

	Variance
Full Time Wages	(109,644)
Property Taxes	(73,581)
Park & Field Rental Rev	(21,269)
Telephone	17,424
Fica Interfund Transfer	14,040
Electricity	10,792
Fica Expense	(7,859)
Natural Gas	7,020
Professional Education	(5,571)
Imrf Interfund Transfer	(5,550)

Property Taxes have decreased due to a change in accounting methods from the late 2022 second installments.

Full-Time Wages increased due to reclassification of building maintenance staff, new positions, and annual increases.

C&M

The net expense for the C&M department is \$30,697 less than the prior year.

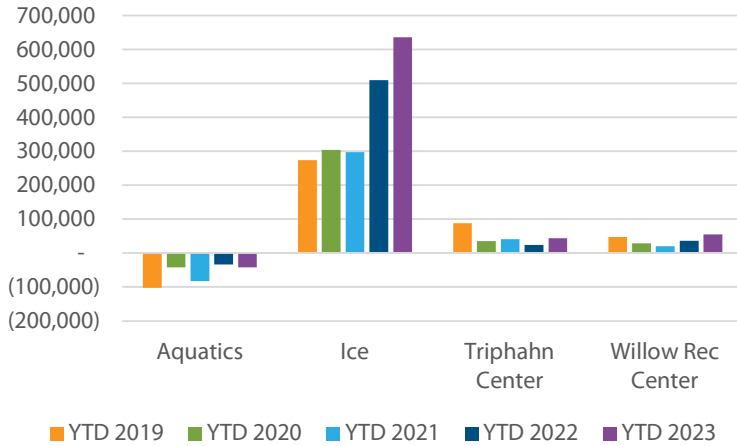
	Variance
Marquee Sign Rev	(14,456)
Advertising	(9,171)
Marquee/Sponsorship Exp	3,874
Information Services Support	(3,809)
District Sponsorship Rev	(3,607)
Postage	(3,000)
Printing & Publication	2,637
Dues & Subscriptions	(2,287)
Fica Expense	(390)
Imrf Expense	(315)

All Full-Time costs were reallocated to the Administration Department.

Maintenance

The net expense for the Maintenance department is \$31,761 greater than the prior year.

	Variance	
Full Time Wages	28,650	Due to a change in supervision, only the employees responsible for the Ice Rink maintenance are recorded to the Maintenance Department. General maintenance staff were reclassified to the Administration Department.
Imrf Expense	2,939	
Fica Expense	1,995	
Part Time Wages	(1,759)	



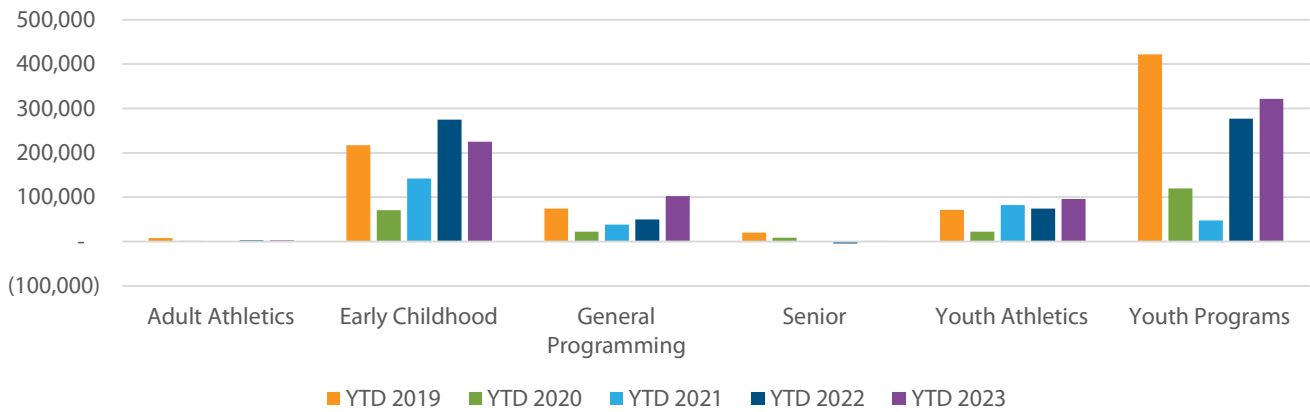
Ice Arena

The net revenue for the Ice Arena department is \$126,202 greater than the prior year.

	Variance
Rentals	69,791
Figure Skating Lessons	29,827
Hockey Adult Leagues	(6,535)
Hockey Youth Leagues	11,590
Daily Fees	9,647

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

Private lessons are recorded in the Rentals account as the District no longer arranges them.



Early Childhood Programs

	Variance	
Grant Reimbursement	(85,071)	Little Stars Day Care has exceeded the prior year as enrollments resume to more normal levels.
Preschool	28,554	
Lsc	8,932	The grant that we received the prior two years has ended.

General Programs

	Variance	
Dance	22,530	Dance programs and martial arts are exceeding prior year. Special Events cancelled in 2022 were able to be held in 2023.
Martial Arts	8,963	
Gymnastics	3,652	
Special Events	9,966	

Youth Programs

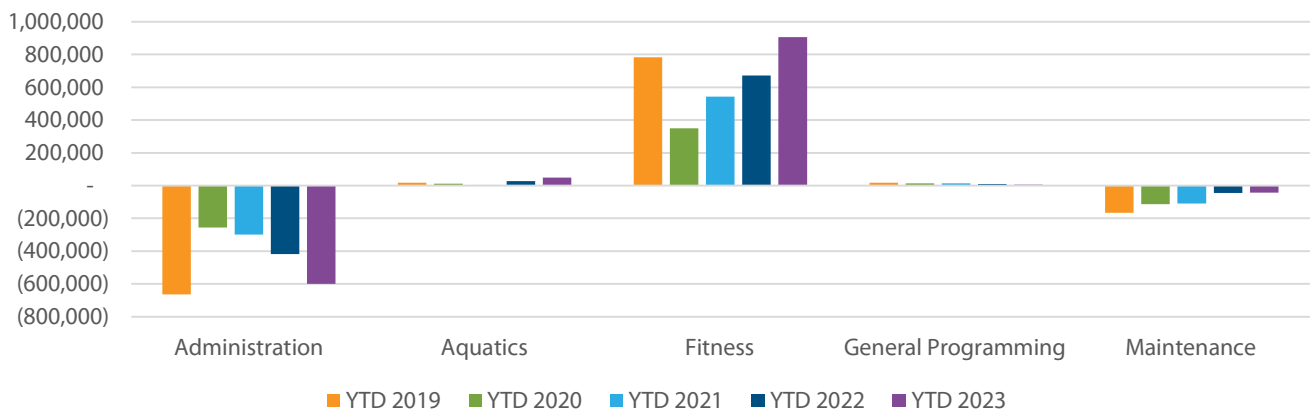
	Variance
Star	46,462
Youth Programs	(6,421)
Youth Camps	4,888

Star has resumed normal operations.

Fund Summary

The Recreation Fund's net revenue is \$94,709 less than the net revenue from the prior year, excluding capital net revenue is \$64,012 less than the preceding year.

The Club



Administration

The net expense for the Administration department is \$180,482 greater than the prior year.

	Variance
Transfer To Debt Service	(150,000)
Full Time Wages	(26,017)
Facility Rentals	20,711
Member Services Wage	(6,940)
Credit Card Processing Fees	(6,555)

The Transfer to Debt Service has resumed.

Full-Time wages include a Facilities Marketing Manager and annual merit increases.

Facility Rentals have increased as COVID restrictions have lifted.

Aquatics

The net revenue for the Aquatics department is \$21,545 greater than the prior year.

	Variance
Swim Lessons	14,662
Private Swim Lessons	5,292

With the filling of the Full-Time Aquatics Manager position, Swim Lessons have returned to normal operations.

Fitness

The net revenue for the Fitness department is \$234,622 greater than the prior year.

	Variance
Resident Membership Fees	199,797
Personal Training	25,398
Guest Services	17,201
Personal Training Wages	(12,516)
Group Exercise Wages	(8,454)
Insurance Membership Fees	6,790
Initiation Fees	5,586
Maintenance & Repairs	(4,606)
Supplies & Equipment	(3,007)
Pickleball Rev	2,650

Membership and Personal Training revenue has continued to increase after declining members during Covid.

Guest Services are daily fees for use of the facility.

Maintenance

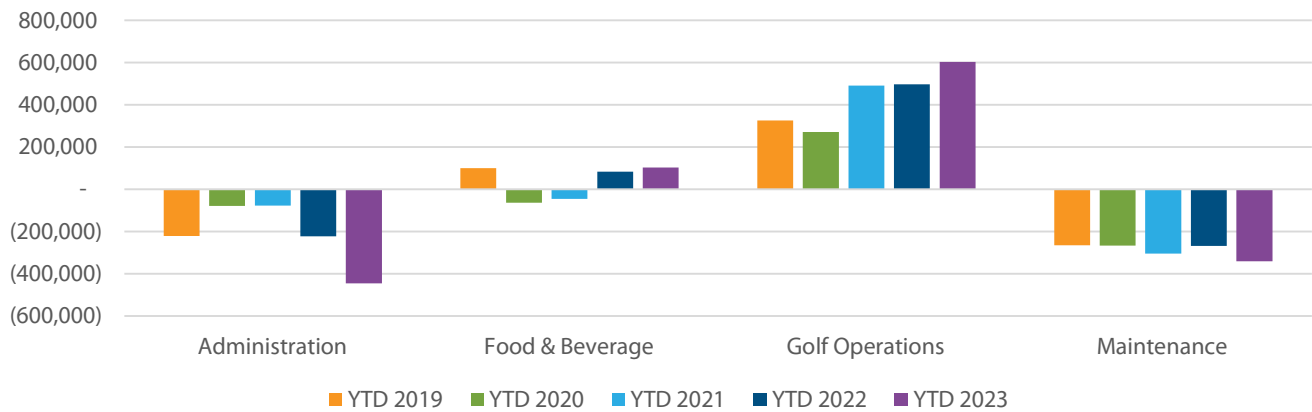
The net expense for the Maintenance department is \$1,436 less than the prior year.

Facility Maintenance/ Repair	1,171
Maintenance & Repairs	546
Part Time Custodian	(358)
Imrf Expense	104

Fund Summary

The Club's net revenue is \$88,555 greater than the net revenue from the prior year, excluding capital net revenue is \$148,889 greater than the preceding year.

Bridges of Poplar Creek



Administration

The net expense for the Administration department is \$222,055 greater than the prior year.

	Variance
Debt Service Transfer	(124,998)
Full Time Wages	(66,554)
Health Insurance	(11,836)
Credit Card Processing Fees	(9,428)
Electricity	(5,738)
Fica Expense	(5,007)

The Transfer to Debt Service has resumed.

Full-Time wages include a Facilities Marketing Manager and annual merit increases.

Food & Beverage

The net revenue for the Food & Beverage department is \$19,618 greater than the prior year.

	Variance
Beverage	28,522
Food	25,313
Payroll	(41,287)
Gratuities	14,955
Rentals	2,291

Food & Beverage for Toptracer is a majority of the increase with banquet & meeting food sales significantly contributing to the increased food revenue.

Increased kitchen and waitstaff wages correlate to the increased sales.

Golf Operations

The net revenue for the Golf Operations department is \$106,126 greater than the prior year.

	Variance
Greens Fees - Res	57,449
Top Tracer	23,931
Tournaments	11,982
Rentals	27,388
Payroll	(16,823)
Driving Range Fees	12,681
General Programs	(2,770)

Favorable weather conditions has lead to the highest number of rounds in five years. Range baskets have nearly tied with the highest in 2021. The popularity of Toptracer has continued to grow with an additional 1,400 hours of reservations.

Maintenance

The net revenue for the Maintenance department is \$73,092 less than the prior year.

	Variance	
Full Time Wages	(21,513)	Full-Time wages increased due to annual merit increases and a salary adjustment.
Fertilizer	(9,026)	
Maintenance & Repairs	(8,918)	
Golf Course Supplies	(7,354)	

Fund Summary

The Bridges of Poplar Creek's net revenue is \$163,883 less than the net revenue from the prior year, excluding capital net revenue is \$169,404 greater than the preceding year.

HOFFMAN ESTATES PARK DISTRICT MEMORANDUM NO 23-069

TO: A&F Committee
FROM: Craig Talsma, Executive Director
Nicole Hopkins, Director of Finance & Administration
Lynne Cotshott, Superintendent of Business
RE: Division Report
DATE: August 1, 2023

Motion:

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

Finance/Administration:

- The District's 2022 Annual Comprehensive Financial Report was completed and submitted to committee for approval.
- The District's final 2022 Annual Comprehensive Financial Report was submitted to the GFOA (Government Finance Officers Association) for review in the application for the Certificate of Excellence in Financial Reporting; staff anticipates receiving the notification by year end.
- The District's final 2022 Annual Comprehensive Financial Report has been filed with all governmental and financial institutions as required.
- The District's FOIA page has been updated to include financial documents related to the annual audit.
- Prepared and paid June first bond interest payments.
- Developed a Popular Annual Financial Report with the information from the Annual Comprehensive Financial Report.
- Completed FOIA requests for Better Government Association – 2021 Salary Information
- Staff attended IAPD/IPRA Joint Conference Committee Meeting.
- Processed applicable monthly and quarterly returns as required.
- Processed Club/TC/WRC cancellations, including attaching documentation to RecTrac household members and member holds prior to the July billing.
- Completed BSA software updates.
- Developed training guide on waitlist transfers and program refunds. Trained program managers and service desk supervisors on process.
- Restructuring payroll overtime codes.
- RecTrac Enhancements/Processes
 - Automated additional reporting
 - Restructured General Ledger Code logic, upon close of June financials will test deferred account balances.

- Payroll Cycle Processing
 - 06/09/23 \$380,046.41
 - 06/23/23 \$436,997.34

Administrative Registration/EFT Billing:

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

- Administrative
 - Database Maintenance
 - Duplicate Households
 - Employee Pass
 - Aged Punch Passes
 - Program Fee/Rule Adjustments
 - Assisted in Training New Staff
 - Billing NSF Payment Retries

- Administrative Registration for:
 - Camp
 - State of IL CCAP (Child Care Assistance Program)
 - SRT Sponsorships

Technology:

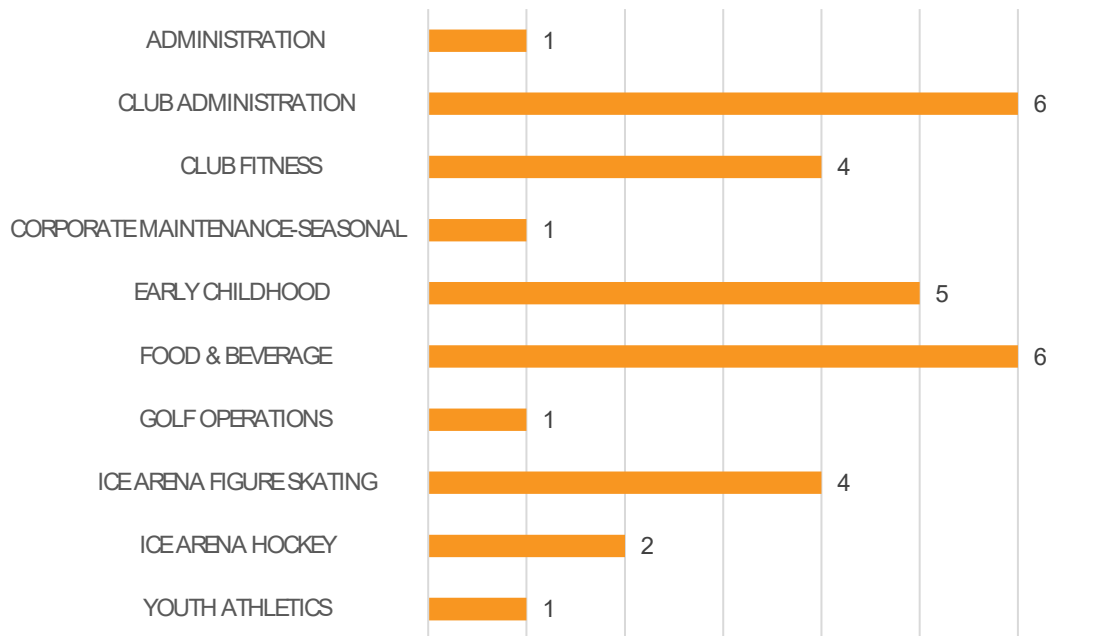
- Security Camera Upgrades.
 - Bridges of Poplar Creek – IT ran a new network cable to the P2P wireless antenna on the range building. The video loss unfortunately is still occurring and it could be a hardware problem with the P2P wireless antenna itself.
 - Seascope – IT was asked to install an additional camera for the North side fence area. After consideration, it was determined that an additional camera at Seascope was not needed. Instead, operational changes were implemented.

- Office365 roll out is continuing.
- Sterling is in the process of implementing Cisco Duo to the network.
- IT is working with Verizon to investigate mobile device management software. Mosyle has a free version for up to 30 devices. IT is currently testing this free version and has begun adding iPads and creating profiles for the various departments (i.e. TopTracer Golf, Preschool, etc.)
- The preschool program will be purchasing six (6) new iPads for the upcoming year. They will be utilizing the app, Class Dojo. IT is in the process of obtaining all iPads and adding them to our new Mosyle MDM software.

Human Resources:

- 31 New Hires and Rehires were processed in June.

Employees Hired This Month



- 75 Jobs were added or updated for current employees.
- NovaTime, the software used by the District for time and attendance tracking, was owned by a company called Ascentis which was purchased by UKG in 2022. NovaTime is still supported but no additional development will be put into the product. We met with UKG and Paylocity to begin exploring options for replacement of NovaTime. Additional options will be examined to make a determination for the 2024 budget.

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

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

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.	C
1Q Comments - Complete	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.	
1Q Comments:	<ul style="list-style-type: none"> • In progress 	O
2Q Comments:	Developed a service desk training guide and utilized document to train Seascope cashiers. Developed a training guide for both registration transfers and waitlist processing and trained program managers and service desk managers.	
Perform internal control audits	<ul style="list-style-type: none"> • Cash Program 	
1Q Comments:	<ul style="list-style-type: none"> • In progress 	O
2Q 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.	
1Q Comments:	Reports from prior year are still being utilized. Expansion of available data will occur later in the year.	O
2Q Comments:	In progress	

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.	
2Q Comments:	Draft completed. Review and edits	
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 	O

	BS&A. <ul style="list-style-type: none"> • Restructure activity program coding to allow automation and bulk updates for more frequent program releases. • Restructure Supergrid for ease of functionality. 	
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.	
2Q Comments:	RecTrac GL codes have been transitioned to the ten-digit code.jo	

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.	
2Q Comments:	In progress	
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.	
2Q Comments:	In progress	
Maintain operating systems & software incorporating the latest versions	<ul style="list-style-type: none"> • Implement Microsoft 365 District-wide. 	O
1Q Comments:	In progress	
2Q 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.	
2Q Comments:	In progress	
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	
2Q 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.	
2Q 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.	
2Q Comments:	This project will be started when new design for website is finalized.	

**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.	
2Q Comments:	New Risk Manager will continue with progress on procedures and mitigations.	
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.	
2Q Comments:	New Risk Manager will continue with progress on Risk Management Review	

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;	
2Q Comments:	Microsoft 365 roll-out will include SharePoint. Progress will continue as all FT employees have access.	
Increase Spanish Communications	<ul style="list-style-type: none"> • Develop Spanish language onboarding materials 	O

	including training and presentations. <ul style="list-style-type: none"> • Include Spanish materials on employee web portal. • Request improved Spanish materials from PDMRA. • Continue to conduct open enrollment meetings in both English and Spanish. 	
1Q Comments:	Spanish translation of summer onboarding presentation is in process.	
2Q Comments:	Due to staff turnover, alternative methods of translating materials will be investigated.	

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.	
2Q Comments:	In progress. Researching cost-effective ways to recognize PT staff.	
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.	
2Q Comments:	Continued encouragement to participate in PATH program. New challenges created by staff.	
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.	
2Q Comments:	I9 Documents were all reviewed prior to first day. Researching possible ways to submit and review these electronically.	
Standardize PT Employee Onboarding	<ul style="list-style-type: none"> • Create an interactive checklist for onboarding PT employees using PandaDoc. 	O

	<ul style="list-style-type: none"> • Include all necessary information, Presentations, and required trainings. • Include required sign-offs or certificates. • Host group trainings for summer/seasonal hires. 	
1Q Comments:	Part-time onboarding checklist has been created. First summer onboarding and training group sessions have taken place.	
2Q Comments:	Group trainings were held for summer staff, including Behavior Management class taught by Ascension staff.	
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 - Complete	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.	
2Q Comments:	Most onboarding is able to be completed via PandaDoc.	
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	
2Q Comments:	Used IPRA in addition to Indeed to recruit recent full-time hires with good selection of candidates and quality hires.	

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 06/14/2023 - 07/11/2023
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME							
INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
1000BULBS.COM							
W03666392	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	PS-PLT-50155 4 PIN G24Q 10/EA	CAPONE	112.80
W03666392	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	PS-SHIPPING 1/EA	CAPONE	16.60
1000BULBS.COM Total							129.40
4IMPRINT, INC							
25265608	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET SHIPPING		CAPONE	35.69
25265608	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET 250 LIP BALM BRANDED HEPARKS +SETUP		CAPONE	330.00
25265608	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET 250 BANDAGES +SETUP		CAPONE	222.50
25265608	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET 250 PENS (BLUE) + SETUP		CAPONE	205.40
4IMPRINT, INC Total							793.59
ABILITY PEST CONTROL							
5849	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							
382552	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	BOILER AND TIMER SERVICE CALL	INVOICE	1,059.00
ACCURATE INDUSTRIES INC Total							1,059.00
ACTION FENCE CONTRACTORS INC							
33419	12-93-0020-5000	FABBRINI PICKLEBALL FENCE	CAPITAL	CAPITAL PROJECTS	FENCE INSTALL FABBRINI PICKLE BALL	INVOICE	54,571.00
ACTION FENCE CONTRACTORS INC Total							54,571.00
ACUSHNET COMPANY							
915836204	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CHECK	28.51
915836204	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	DISCOUNT DUE TO TERMS	CHECK	(14.52)
915836204	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	TOUR SPEED (6)	CHECK	186.00
915836204	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	VELOCITY (24)	CHECK	540.00
915871076	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CHECK	12.37
915871076	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	DISCOUNT DUE TO TERMS	CHECK	(9.96)
915871076	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	PROV1X (12)	CHECK	498.00
915913762	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CHECK	19.32
915913762	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	DISCOUNT DUE TO TERMS	CHECK	(19.92)
915913762	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	PROV1 (24)	CHECK	996.00
ACUSHNET COMPANY Total							2,235.80
ADLER PLANETARIUM							
06152023	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	BALANCE DUE 6/15/23	CAPONE	290.00
ADLER PLANETARIUM Total							290.00
ADVANCE AUTO PARTS							
1164310	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	2) FUEL FILT #86390	CAPONE	12.94
ADVANCE AUTO PARTS Total							12.94
ADVANCED ELEVATOR COMPANY							

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VENDOR NAME							
INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
AC 53842	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	ELEVATOR MAINTENTANCE	INVOICE	1,369.13
54015	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	INSPECTIONS AT TC ICE ARENA	INVOICE	1,485.00
54015	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	INCPECTIONS AT PRAIRIE STONE	INVOICE	495.00
54015	01-20-8200-5015	MAINTENANCE & REPAIRS - WRC	GENERAL	MAINTENANCE	INSPECTIONS AT WILLOW	INVOICE	495.00
54015	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	INCPECTIONS AT BRIDGES	INVOICE	990.00
ADVANCED ELEVATOR COMPANY Total							4,834.13
AL WARREN OIL CO INC							
W1566757	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	823.20 GALLONS OF GAS	INVOICE	2,781.59
W1566758	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	500.4 GALLONS OF DIESEL FUEL	INVOICE	1,596.52
W1569908	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	586.600 GALLONS OF GAS	INVOICE	2,046.06
W1569909	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	327.000 GALLONS OF DIESEL FUEL	INVOICE	1,047.22
W1573415	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	713.40 GALLONS OF GAS	INVOICE	2,277.89
W1573416	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	379 GALLONS OF DIESEL	INVOICE	1,132.00
AL WARREN OIL CO INC Total							10,881.28
ALLEYTRAK, INC							
C7EF58F3-0019	14-90-0010-5010	TOP TRACER LEASE	BPC	CAPITAL PROJECTS	ALLEYTRAK LICENSE DUES - JUNE	CAPONE	59.00
ALLEYTRAK, INC Total							59.00
ALPHA MEDIA LLC							
665583-2	11-15-7900-5000	ADVERTISING	THE CLUB	COMMUNICATION & MARKET	CLUB APRIL DIGITAL ADS - SEM	CAPONE	300.00
ALPHA MEDIA LLC Total							300.00
ALPHABET SOUP PRODUCTIONS							
5294	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	CREATIVE ARTS TICKETS 6/28 TRIP	CAPONE	220.00
ALPHABET SOUP PRODUCTIONS Total							220.00
AMAZON.COM INC							
111-0386232-7641062	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	RYOBI ROTARY TOOL TO FIX RENTAL SKATES	CAPONE	84.97
111-0386232-7641062	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	MICROPHONE FOR SOCIAL MEDIA POSTS	CAPONE	9.99
111-0386232-7641062	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	CORD ADAPTER FOR ABOVE MICROPHONE	CAPONE	7.99
111-0412509-5413814	11-10-7500-5010	SUPPLIES & EQUIPMENT	THE CLUB	ADMINISTRATION	THE CLUB PRINTER CARTRIDGE (YELLOW) 70/3	CAPONE	52.50
111-0412509-5413814	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	SHIPPING, 1 EACH	CAPONE	5.99
111-0412509-5413814	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	SCISSORS, 1 EACH	CAPONE	10.99
111-0412509-5413814	14-10-7500-5000	SUPPLIES & EQUIPMENT	BPC	ADMINISTRATION	BPC PRINTER CARTRIDGE (YELLOW) 30/70	CAPONE	22.50
111-1760060-0698627	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	8 OZ PLASTIC CUPS	CAPONE	37.99
111-1765151-2965065	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	SHIPPING (1)	CAPONE	5.99
111-1765151-2965065	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	12 PCS BOWS (1)	CAPONE	19.99
111-1765151-2965065	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	60 PCS STARS (1)	CAPONE	20.99
111-2387670-2890634	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	TOOL KITS	CAPONE	39.98
111-2387670-2890634	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	SENSORY BIN	CAPONE	22.99
111-2387670-2890634	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	RESIN INSECTS	CAPONE	55.80
111-2387670-2890634	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	ROCK'N'GEM SORT	CAPONE	35.26
111-2387670-2890634	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	WOOD STACKERS	CAPONE	29.96
111-2387670-2890634	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	STACKING ROCKS	CAPONE	59.97

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111-2387670-2890634	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	MAGNET MOVERS	CAPONE	27.90
111-2387670-2890634	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	GEOLOGY MINERALS	CAPONE	20.00
111-2387670-2890634	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	FROG BALANCE BEAM	CAPONE	33.98
111-2387670-2890634	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	HARVEST GAME	CAPONE	15.99
111-2387670-2890634	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	LIFE CYCLE	CAPONE	21.88
111-2387670-2890634	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	BUBBLER FIDGET	CAPONE	20.97
111-2567441-9721866	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	SCOOBY INFLATABLE	CAPONE	43.65
111-2860725-2062606	02-60-5100-5040	KINDER CAMP EXP	RECREATION	EARLY CHILDHOOD	TEA LIGHT LED CANDLES	CAPONE	8.89
111-4000301-1422664	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	BUBBLE SOLUTIONS	CAPONE	20.69
111-4000301-1422664	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	SCOOPS AND BALLS SET OF 6	CAPONE	33.72
111-4000301-1422664	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	RESIN SET	CAPONE	109.98
111-4000301-1422664	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	SHIPPING TO ARRIVE BEFORE MORE	CAPONE	24.12
111-4407294-4383443	14-10-7500-5010	CUSTODIAL SUPPLIES	BPC	ADMINISTRATION	LAUNDRY DETERGENT, 1 EACH	CAPONE	13.98
111-4407294-4383443	14-10-7500-5010	CUSTODIAL SUPPLIES	BPC	ADMINISTRATION	PACKING TAPE, 1 EACH	CAPONE	24.95
111-4416373-6951432	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	CHAMPS BOOK	CAPONE	14.99
111-4416373-6951432	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	FABRIC MARKER	CAPONE	9.99
111-4416373-6951432	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	CALMING CENTER SIGNS	CAPONE	56.85
111-4416373-6951432	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	PENCIL POUCHES	CAPONE	41.98
111-4416373-6951432	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	DAISY SHAPED PILLOW	CAPONE	30.99
111-6882627-0786661	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	SHIPPING	CAPONE	15.53
111-6882627-0786661	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	COLOR PRINTER INK	CAPONE	73.09
111-6882627-0786661	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	DIXIE CUPS	CAPONE	37.98
111-8749278-4298642	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	LIGHTERS, 1 BOX	CAPONE	14.99
111-8749278-4298642	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	SHIPPING, 1 EACH	CAPONE	4.49
111-9616263-5487405	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	SET OF PILLOWS	CAPONE	46.98
111-9616263-5487405	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	SET OF 9 PICTURE FRAMES (3)	CAPONE	69.36
112-2890302-3401861	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	ADMINISTRATION	HP 414A YELLOW TONER 3	CAPONE	362.67
112-2890302-3401861	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	ADMINISTRATION	GENERIC TONER CF226A 2 PACK	CAPONE	39.79
112-2890302-3401861	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	ADMINISTRATION	HP 414A BLACK TONER 2	CAPONE	185.78
112-2890302-3401861	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	ADMINISTRATION	GENERIC 414X COLOR TONER 4 PACK 2	CAPONE	475.98
112-2890302-3401861	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	ADMINISTRATION	GENERIC CE255X 2 PACK	CAPONE	73.69
112-2890302-3401861	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	ADMINISTRATION	HP 414A MAGENTA TONER 2	CAPONE	241.78
112-2890302-3401861	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	ADMINISTRATION	HP 414A CYAN TONER 3	CAPONE	362.67
112-2890302-3401861	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	ADMINISTRATION	GENERIC CF287A 2 PACK	CAPONE	79.79
112-2890302-3401861	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINISTRATION	WALL CHARGER USB-A 6	CAPONE	42.60
112-2890302-3401861	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINISTRATION	LABEL TAPE CARTRIDGE 2	CAPONE	27.44
112-2890302-3401861	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINISTRATION	GENERIC TONER CE505A 2 PACK	CAPONE	38.79
112-2890302-3401861	01-10-8900-5000	COMPUTER/PHONE EQUIPMENT	GENERAL	ADMINISTRATION	DEWALT 12V FLASHLIGHT	CAPONE	43.24
112-5197811-3113825	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	DRIVER FOR CAN LIGHT NORTHSIDE LOBBY	CAPONE	42.99
112-6518898-9681822	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	DRIVER FOR LIGHT IN ROOM 111	CAPONE	71.00
112-7280598-0103436	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	SHIPPING	CAPONE	5.99
112-7280598-0103436	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	GASKET KIT	CAPONE	13.99
112-7531879-6975402	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	PS-LIBMAN 997.0 15" ANGLE BROOM 2/EA	CAPONE	30.96
113-0289576-9785843	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	FILE ORGANIZER	CAPONE	11.85
113-0289576-9785843	02-65-5100-5070	SPORTS CAMP EXP	RECREATION	YOUTH PROGRAMS	PORTABLE TENNIS NET	CAPONE	66.99
113-2012987-7745063	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	CLEAR GLUE	CAPONE	17.85

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
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INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
113-2278061-957384	02-80-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	AQUATICS	OFFICE CHAIR	CAPONE	42.87
113-2415852-4138664	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	2 PCE A FRAMES	CAPONE	206.98
113-3041666-160423	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	CYAN LARGE FORMAT INK 3 PACK	CAPONE	73.65
113-3447404-6865012	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	COASTER MOLDS	CAPONE	19.99
113-3447404-6865012	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	MOSAIC TILES	CAPONE	35.76
113-4007743-9194614	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	GUESS WHO- STAR	CAPONE	12.99
113-4007743-9194614	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	MAGNATILES- STAR 15	CAPONE	48.99
113-4007743-9194614	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	CHESS- FCW	CAPONE	10.99
113-4007743-9194614	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	GAME OF LIFE	CAPONE	15.97
113-4007743-9194614	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	PERFECTION-D15 STAR	CAPONE	21.92
113-4007743-9194614	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	CHECKERS- STAR	CAPONE	9.99
113-4007743-9194614	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	SAND FOR CRAFT-EXPLORERS	CAPONE	45.19
113-4007743-9194614	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	MODELING CLAY	CAPONE	23.99
113-4007743-9194614	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	SEA ANIMALS-EXP	CAPONE	8.48
113-4007743-9194614	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	300 CT TISSUE PAPER	CAPONE	13.71
113-4007743-9194614	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	SEASHELLS	CAPONE	14.98
113-4007743-9194614	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	2 GALLONS OF GLUE-EXP	CAPONE	22.49
113-4007743-9194614	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	1000 GOOGLY EYES	CAPONE	7.89
113-4007743-9194614	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	FEATHERS-EXPLORERS	CAPONE	9.99
113-4007743-9194614	02-65-5100-5070	SPORTS CAMP EXP	RECREATION	YOUTH PROGRAMS	TBALL BAT-SPORTS CAMP	CAPONE	19.99
113-4007743-9194614	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	BLUE FOOD COLORING	CAPONE	7.99
113-4007743-9194614	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	SEA ANIMALS-STEAM	CAPONE	8.47
113-4007743-9194614	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	FOOD COLORING MULTIPACK STEAM	CAPONE	9.89
113-4007743-9194614	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	PIPECLEANERS STEAM	CAPONE	28.15
113-4598832-674102	01-93-1020-5000	PINE PLAYGROUND	GENERAL	CAPITAL PROJECTS	3/4" X 100FT HOSE	CAPONE	695.70
113-5068812-4594637	02-65-5100-5070	SPORTS CAMP EXP	RECREATION	YOUTH PROGRAMS	4 SET OF 200 GAUZE	CAPONE	19.96
113-5068812-4594637	02-65-5100-5060	TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	1 SET OF 100 X2 BIG BANDAIDS	CAPONE	18.98
113-6050631-3135412	02-80-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	AQUATICS	BOX OF 1000 GLOVES	CAPONE	56.54
113-6936623-643383	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	36 CLIPBOARDS	CAPONE	35.79
113-7080214-965224	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	YELLOW LARGE FORMAT INK 3 PACK	CAPONE	74.00
113-7080214-965224	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	11X17 CARDSTOCK HEAVY	CAPONE	30.42
113-7374612-8340241	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	SHIPPING	CAPONE	5.99
113-7374612-8340241	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	12 PACK DRY ERASE MARKER	CAPONE	17.58
113-7374612-8340241	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	MICRO USB C CHARGER BLOCK	CAPONE	29.99
113-7374612-8340241	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	SD CARD READER	CAPONE	12.99
113-9543445-2873021	02-80-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	AQUATICS	CHAIR FOR POOL CASHIER	CAPONE	39.87
114-2513727-1022634	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	ADMINISTRATION	SML CREDIT CARD RECEIPT PAPER ROLLS 50	CAPONE	66.99
114-3849668-567221	02-15-7500-5000	GRAPHIC/COMPUTER SUPPLIES	RECREATION	COMMUNICATION & MARKET	LAMINATING FILM ROLLS	CAPONE	155.10
114-4042574-4045814	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	TOP LINK FOR TRACTOR	CAPONE	259.00
114-5724010-285301	02-75-5600-5000	OUTDOOR SOCCER LEAGUE EXP	RECREATION	YOUTH ATHLETICS	PUGG GOAL SETS (6) REFUND	CAPONE	(659.70)
114-8962287-434420	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	FUEL DISPENSER NOZZLE FOR FUEL PUMPS	CAPONE	102.57
114-8962287-434420	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	FUEL DISPENSER NOZZLE FOR FUEL PUMPS REF	CAPONE	(102.57)
AMAZON.COM INC Total							5,178.12

Amy Fernandez-Keers

6/28/2023 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 237020-C Class Refund	CHECK	26.50
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INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
Amy Fernandez-Keers Total							26.50
ANDERSON LOCK COMPANY							
1121752	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	MAINTENANCE	KUSTOM KEYS	INVOICE	46.38
ANDERSON LOCK COMPANY Total							46.38
ANETA ART							
D185	02-50-5000-5100	GENERAL CONT PRGM EXP	RECREATION	GENERAL PROGRAMMING	227420-D (1) \$245	CAPONE	171.50
D185	02-50-5000-5100	GENERAL CONT PRGM EXP	RECREATION	GENERAL PROGRAMMING	227420-H (1) - \$89.00	CAPONE	62.30
D185	02-50-5000-5100	GENERAL CONT PRGM EXP	RECREATION	GENERAL PROGRAMMING	227421-A (1) - \$245	CAPONE	171.50
ANETA ART Total							405.30
ANTIGUA GROUP INC							
AIN-3537115	11-15-7900-5020	MEMBER INCENTIVES	THE CLUB	COMMUNICATION & MARKET PS	ZIP UP SWEATSHRT (ADDNL L AND XL)	CAPONE	440.00
AIN-3537115	11-15-7900-5020	MEMBER INCENTIVES	THE CLUB	COMMUNICATION & MARKET PS	FREIGHT NOT TO EXCEED	CAPONE	78.15
ANTIGUA GROUP INC Total							518.15
AQUA PURE ENTERPRISES,INC.							
0145415-IN	02-80-7500-5030	POOL CHEMICAL SUPPLIES	RECREATION	AQUATICS	SHIPPING	INVOICE	17.95
0145415-IN	02-80-7500-5030	POOL CHEMICAL SUPPLIES	RECREATION	AQUATICS	SODIUM BICARBONATE (6)	INVOICE	168.12
0145458-IN	11-80-7500-5030	POOL CHEMICALS & SUPPLIES	THE CLUB	AQUATICS	BISULFATE (20)	INVOICE	626.15
0145730-IN	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	MAINTENANCE	SHIPPING	INVOICE	17.95
0145730-IN	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	MAINTENANCE	3/4 TWISTED ROPE PER FOOT	INVOICE	85.50
AQUA PURE ENTERPRISES,INC. Total							915.67
A-SPECIAL ELECTRIC SERVICES							
156588	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	FUSES 1	CAPONE	583.67
A-SPECIAL ELECTRIC SERVICES Total							583.67
AUTOZONE AUTO PARTS							
2584562902	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	FUEL PUMP NOZZLE	CAPONE	76.99
2584563029	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	BATTERY CABLE FOR 912 CREDIT	CAPONE	(19.99)
4534458907	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	BELT FOR MOWER	CAPONE	11.99
AUTOZONE AUTO PARTS Total							68.99
B&H PHOTO VIDEO							
900038581	01-10-8900-5000	COMPUTER/PHONE EQUIPMENT	GENERAL	ADMINISTRATION	AXIS M2036-LE OUTDOOR SECURITY CAMERA	CAPONE	426.86
B&H PHOTO VIDEO Total							426.86
BREAKTHRU BEVERAGE IL LLC							
110818832	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1EA	CHECK	21.84
110818832	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	LOYAL VODKA LEMONADE CANS, 4CS	CHECK	198.00
110818832	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	CROWN ROYAL BOTTLES, 3EA	CHECK	95.73
110818832	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	PEACH HIGH NOON CANS, 6CS	CHECK	264.00
110818832	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	PEACH HIGH NOON CANS, 3CS	CHECK	138.00
110818832	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	PINEAPPLE HIGH NOON CANS, 4CS	CHECK	360.00

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BR 110818832	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	JACK DANIELS WHISKEY BOTTLES, 1CS	CHECK	390.00
110818832	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	LOYAL VODKA TEA LEMONADE CANS, 2CS	CHECK	87.50
110818832	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	SERVICE CHARGE, 1EA	CHECK	5.00
110941309	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1EA	CHECK	27.22
110941309	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	SERVICE FEE, 1EA	CHECK	5.00
110941309	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	BARTON'S VODKA, 1CS	CHECK	79.00
110941309	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MERLOT BOTTLES, 3CS	CHECK	153.00
110941309	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	HIGH NOON PEACH CANS, 7CS	CHECK	308.00
110941309	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	PINEAPPLE HIGH NOON CANS, 3CS	CHECK	132.00
110941309	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	LOYAL VODKA TEA CANS, 2CS	CHECK	87.50
110941309	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	BLOODY MARY MIX, 1CS	CHECK	31.30
110941309	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MARY CANS, 2CS	CHECK	144.00
110941309	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MATUA WINE COOLER CANS, 1CS	CHECK	48.00
110941309	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TITO'S BOTTLES, 1CS	CHECK	267.00
110941309	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	CHAMPAGNE, 3CS	CHECK	162.00
111030423	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1 EACH	CHECK	7.56
111030423	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	PEACH HIGH NOON, 7 CASES	CHECK	336.00
111030423	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	PINEAPPLE HIGH NOON, 3 CASES	CHECK	144.00
111030423	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	LOYAL VODKA LEMON/TEA, 2 CASES	CHECK	117.00
111030423	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	BLOODY MARY CAN, 2 CASES	CHECK	144.00
111030423	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	SERVICE FEE, 1 EACH	CHECK	5.00
BREAKTHRU BEVERAGE IL LLC Total							3,757.65
BSN SPORTS							
921731725	02-75-5400-5000	BOYS BASEBALL EXP	RECREATION	YOUTH ATHLETICS	SHIPPING	CAPONE	70.19
921731725	02-75-5400-5000	BOYS BASEBALL EXP	RECREATION	YOUTH ATHLETICS	PINTO GAME BALLS EXTRA (6DZNX\$64.99)	CAPONE	389.94
921836940	02-75-5400-5000	BOYS BASEBALL EXP	RECREATION	YOUTH ATHLETICS	COLT BASEBALL GAME BALLS (2DZNX\$104.99)	CAPONE	209.98
921836940	02-75-5400-5000	BOYS BASEBALL EXP	RECREATION	YOUTH ATHLETICS	FREIGHT (37.80)	CAPONE	37.80
BSN SPORTS Total							707.91
BURRIS EQUIPMENT CO							
PS3013580-1	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	SHIP	CAPONE	20.47
PS3013580-1	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) ADAPTOR #340007	CAPONE	42.35
PS3014039-1	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) #4136815 VALVE RETURN	CAPONE	(568.37)
BURRIS EQUIPMENT CO Total							(505.55)
CALLAWAY GOLF COMPANY							
936690601	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	INVOICE	21.40
936690601	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SPECIAL ORDER - STAFF FW (3)	INVOICE	1,146.60
936690601	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SPECIAL ORDER - HYBRID	INVOICE	357.00
CALLAWAY GOLF COMPANY Total							1,525.00
CAPITAL ONE -FEES REIMB							
BALL MACHINE 2023	14-10-9000-5000	MISCELLANEOUS EXPENSE	BPC	ADMINISTRATION	BPC- TEST WILL BE RFD-BB	CAPONE	7.00
BALL MACHINE 2023	14-10-9000-5000	MISCELLANEOUS EXPENSE	BPC	ADMINISTRATION	BPC- TEST WILL BE RFD- KH	CAPONE	7.00
CAPITAL ONE -FEES REIMB Total							14.00

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CAPITAL ONE-FEES-REIMB							
062023	01-10-9000-4010	PURCHASING CARD INCOME	GENERAL	ADMINISTRATION	PURCHASING CARD INCOME	CAPONE	(2,184.92)
CAPITAL ONE-FEES-REIMB Total							(2,184.92)
CARDCONNECT							
INV00133345	02-10-9000-5010	CREDIT CARD PROCESSING FEES	RECREATION	ADMINISTRATION	TC-EMV CC RENTAL-4 MAY23	CAPONE	100.00
INV00133345	02-10-9000-5010	CREDIT CARD PROCESSING FEES	RECREATION	ADMINISTRATION	WRC-EMV CC RENTAL-2 MAY23	CAPONE	50.00
INV00133345	02-10-9000-5010	CREDIT CARD PROCESSING FEES	RECREATION	ADMINISTRATION	SEA-EMV CC RENTAL-2 MAY23	CAPONE	50.00
INV00133345	02-10-9000-5010	CREDIT CARD PROCESSING FEES	RECREATION	ADMINISTRATION	VOG-EMV CC RENTAL-1 MAY23	CAPONE	25.00
INV00133345	11-10-9000-5010	CREDIT CARD PROCESSING FEES	THE CLUB	ADMINISTRATION	CLUB-EMV CC RENTAL-5 MAY23	CAPONE	125.00
INV00133345	14-10-9000-5010	CREDIT CARD PROCESSING FEES	BPC	ADMINISTRATION	BPC-EMV CC RENTAL-8 MAY23	CAPONE	200.00
CARDCONNECT Total							550.00
CARROLL SEATING COMPANY INC							
INV-10119563	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	BACKBOARD REPLACEMENT 1	INVOICE	3,400.00
CARROLL SEATING COMPANY INC Total							3,400.00
CASE LOTS INC							
18417	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	TAMPONS 500/CASE	CAPONE	217.80
18417	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	55GAL TRASH LINERS	CAPONE	922.50
CASE LOTS INC Total							1,140.30
CASTINO PAINTING INC							
3363	12-93-0110-5000	WILLOW REC RENOVATION	CAPITAL	CAPITAL PROJECTS	WRC STUCCO REPAIRS	CHECK	9,292.45
CASTINO PAINTING INC Total							9,292.45
CENTRAL CONTINENTAL BAKERY							
115784	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SWEET TABLE, 1 EACH	INVOICE	153.60
115784	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ENERGY CHARGE, 1 EACH	INVOICE	3.00
1157849	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CAKE, 1 EACH	INVOICE	29.00
1157850	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CAKE, 1 EACH	INVOICE	261.00
1157877	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ANNIVERSARY CAKE, 1 EACH	INVOICE	29.00
1157878	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	WEDDING CAKE, 1 EACH	INVOICE	275.50
C1157895	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SWEET TABLE, CREDIT	INVOICE	(19.80)
CENTRAL CONTINENTAL BAKERY Total							731.30
CHARLES J FIORE COMPANY, INC							
249220	01-20-8400-5010	FOILAGE	GENERAL	MAINTENANCE	CELEBRATION MAPLE 1.5"	INVOICE	250.00
CHARLES J FIORE COMPANY, INC Total							250.00
CHICAGO DISTRICT GOLF ASSOCIATION							
2269-236	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	CDGA MEMBER SIGN UPS (19)	INVOICE	760.00
CHICAGO DISTRICT GOLF ASSOCIATION Total							760.00
CHICAGO DOGS							

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CF 06142023 BAL DUE	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	REAMAING BALANCE FOR CHICAGO DOGS EXP	CAPONE	2,442.00
06142023 BAL DUE	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	100 DEPOSIT	CAPONE	(100.00)
CHICAGO DOGS Total							2,342.00
COMCAST							
175463013	01-10-8000-5030	TELEPHONE	GENERAL	ADMINISTRATION	ADM-COM INT/PRI/MBPS	CHECK	471.63
175463013	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	PM-COM INT/PRI/MBPS	CHECK	235.82
175463013	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	PM-FIBER/100 MBPS	CHECK	1,100.17
175463013	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	REC-COM INT/PRI/MBPS	CHECK	2,358.16
175463013	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	WRC-COM 20 MBPS	CHECK	370.00
175463013	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	TC-FIBER/300 MBPS	CHECK	897.33
175463013	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	VOG-FIBER/100 MBPS	CHECK	370.00
175463013	02-80-8000-5030	TELEPHONE	RECREATION	AQUATICS	SEA-COM INT/PRI/MBPS 20%BPC	CHECK	141.49
175463013	02-80-8000-5030	TELEPHONE	RECREATION	AQUATICS	SEA-FIBER/40 MBPS 20% BPC	CHECK	115.00
175463013	11-10-8000-5030	TELEPHONE	THE CLUB	ADMINISTRATION	PS-COM INT/PRI/MBPS	CHECK	943.26
175463013	11-10-8000-5030	TELEPHONE	THE CLUB	ADMINISTRATION	PS-FIBER/40 MBPS	CHECK	575.00
175463013	14-10-8000-5030	TELEPHONE	BPC	ADMINISTRATION	BPC-COM INT/PRI/MBPS	CHECK	565.96
175463013	14-10-8000-5030	TELEPHONE	BPC	ADMINISTRATION	BPC-FIBER/40 MBPS	CHECK	460.00
COMCAST Total							8,603.82
COMCAST CABLE							
JUN 2023	01-10-8000-5030	TELEPHONE	GENERAL	ADMINISTRATION	TC BUSINESS INTERNET	CAPONE	328.86
JUN 2023	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	VOG BUSINESS INTERNET	CAPONE	445.55
JUN 2023	02-15-7600-5000	DUES & SUBSCRIPTIONS	RECREATION	COMMUNICATION & MARKET	TC COMCAST TV	CAPONE	53.92
JUNE2023	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	WRC BUSINESS INTERNET	CAPONE	308.91
JUNE2023	11-10-8000-5030	TELEPHONE	THE CLUB	ADMINISTRATION	THE CLUB BUSINESS INTERNET	CAPONE	259.95
JUNE2023	14-10-8000-5030	TELEPHONE	BPC	ADMINISTRATION	BPC BUSINESS INTERNET	CAPONE	322.04
COMCAST CABLE Total							1,719.23
COMMONWEALTH EDISON							
0399107110 0623	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	COTTONWOOD ELECTRIC	CHECK	41.26
0707070077 JUN23	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	SOUTHRIDGE RESTROOM & SPLASHPAD JUNE	CHECK	54.36
5054-0623	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	N RIDGE ELECTRIC	CHECK	46.82
5056-0623	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	WESTBURY ELECTRIC DELIVERY	CHECK	69.49
COMMONWEALTH EDISON Total							211.93
COMMUNICATIONS DIRECT, INC							
531400841	11-10-7500-5010	SUPPLIES & EQUIPMENT	THE CLUB	ADMINISTRATION	FREIGHT	CAPONE	28.85
531400841	11-10-7500-5010	SUPPLIES & EQUIPMENT	THE CLUB	ADMINISTRATION	PS KENWOOD TK-3312 LI ION BATTERY	CAPONE	209.10
531400841	11-10-7500-5010	SUPPLIES & EQUIPMENT	THE CLUB	ADMINISTRATION	PS SPRING BELT CLIP ASSEMBLY	CAPONE	28.20
531400841	11-10-7500-5010	SUPPLIES & EQUIPMENT	THE CLUB	ADMINISTRATION	PS CHARGER KIT	CAPONE	38.20
531400841	11-10-7500-5010	SUPPLIES & EQUIPMENT	THE CLUB	ADMINISTRATION	PS VOLUME KNOB	CAPONE	1.00
COMMUNICATIONS DIRECT, INC Total							305.35
CONSERV FS INC							
10417705	14-20-8500-5000	FUEL & LUBRICANTS	BPC	MAINTENANCE	UNLEADED FUEL 341 GAL \$3.238GAL	CAPONE	1,273.33

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CC 10417706	14-20-8500-5000	FUEL & LUBRICANTS	BPC	MAINTENANCE	DIESEL FUEL 287.7GAL 3.63	CAPONE	901.94
CONSERV FS INC Total							2,175.27
CORE MECHANICAL							
24297	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	AC START UP ON NEW UNIT	INVOICE	3,697.50
CORE MECHANICAL Total							3,697.50
COSMOPOLITAN LINEN RENTAL SRV							
1294252	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	FLOOR CARE, 1 EACH	CAPONE	0.36
1294252	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	MAT SCRAPER, 1 EACH	CAPONE	3.58
1294252	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	GARMENT CARE, 1 EACH	CAPONE	3.75
1294252	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	BAR TOWELS, 100 EACH	CAPONE	24.00
1294252	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	TABLE CLOTHS, 10 EACH	CAPONE	7.00
1294252	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	TABLE CLOTHS, 70 EACH	CAPONE	134.40
1294252	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	SERVICE CHARGE, 1 EACH	CAPONE	11.95
1294252	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	LINEN CARE, 1 EACH	CAPONE	61.32
1294252	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	CHEF COATS, 10 EACH	CAPONE	12.50
1294252	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	NAPKINS, 300 EACH	CAPONE	39.00
1295067	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	FLOOR CARE, 1 EACH	CAPONE	0.36
1295067	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	MAT SCRAPER, 1 EACH	CAPONE	3.58
1295067	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	GARMENT CARE, 1 EACH	CAPONE	3.75
1295067	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	BAR TOWELS, 100 EACH	CAPONE	24.00
1295067	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	TABLE CLOTHS, 10 EACH	CAPONE	7.00
1295067	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	TABLE CLOTHS, 70 EACH	CAPONE	134.40
1295067	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	SERVICE CHARGE, 1 EACH	CAPONE	11.95
1295067	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	LINEN CARE, 1 EACH	CAPONE	61.32
1295067	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	CHEF COATS, 10 EACH	CAPONE	12.50
1295067	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	NAPKINS, 300 EACH	CAPONE	39.00
1295878	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	FLOOR CARE, 1 EACH	CAPONE	0.36
1295878	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	SERVICE CHARGE, 1 EACH	CAPONE	11.95
1295878	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	MAT SCRAPER, 1 EACH	CAPONE	3.58
1295878	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	GARMENT CARE, 1 EACH	CAPONE	3.75
1295878	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	BAR TOWELS, 100 EACH	CAPONE	24.00
1295878	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	TABLE CLOTHS, 10 EACH	CAPONE	7.00
1295878	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	TABLE CLOTHS, 70 EACH	CAPONE	134.40
1295878	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	LINEN CARE, 1 EACH	CAPONE	61.32
1295878	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	CHEF COATS, 10 EACH	CAPONE	12.50
1295878	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	NAPKINS, 300 EACH	CAPONE	39.00
1296703	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	FLOOR CARE, 1 EACH	CAPONE	1.71
1296703	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	SERVICE CHARGE, 1 EACH	CAPONE	11.95
1296703	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	MAT SCRAPER, 1 EACH	CAPONE	3.58
1296703	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	FLOOR MATS, 3 EACH	CAPONE	13.50
1296703	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	GARMENT CARE, 1 EACH	CAPONE	3.75
1296703	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	BAR TOWELS, 100 EACH	CAPONE	24.00
1296703	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	TABLE CLOTHS, 10 EACH	CAPONE	7.00
1296703	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	TABLE CLOTHS, 100 EACH	CAPONE	192.00

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CC 1296703	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	LINEN CARE, 1 EACH	CAPONE	78.60
1296703	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	CHEF COATS, 10 EACH	CAPONE	12.50
1296703	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	NAPKINS, 300 EACH	CAPONE	39.00
COSMOPOLITAN LINEN RENTAL SRV Total							1,281.17
DES PLAINES GLASS COMPANY							
12738	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	CONTRACT REPAIR TO GLASS DOOR NEAR PLAY	INVOICE	1,150.00
DES PLAINES GLASS COMPANY Total							1,150.00
DIRECTV							
230530	11-10-7600-5000	DUES & SUBSCRIPTIONS	THE CLUB	ADMINISTRATION	PS CLUB CABLE TV SERVICE JUN '23	CAPONE	225.79
230608	14-10-7600-5000	DUES & SUBSCRIPTIONS	BPC	ADMINISTRATION	TV SERVICE - JUNE	CAPONE	163.47
230619	14-10-7600-5000	DUES & SUBSCRIPTIONS	BPC	ADMINISTRATION	TV SERVICE - JUNE	CAPONE	188.47
DIRECTV Total							577.73
DISCOUNT SCHOOL SUPPLY							
W0456143	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	DOZEN DIY MUGS	CAPONE	172.64
W0456143	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	SPRAY WATERCOLOR SETS OF 10	CAPONE	129.69
DISCOUNT SCHOOL SUPPLY Total							302.33
DIVINE SIGNS INC							
41139	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	FILE SET UP	INVOICE	45.00
41139	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	90X30 BANNER WORKOUT WHILE YOU WAIT	INVOICE	115.00
41145	02-93-2020-5000	TC FITNESS REMODEL	RECREATION	CAPITAL PROJECTS	DELIVERY	INVOICE	25.00
41145	02-93-2020-5000	TC FITNESS REMODEL	RECREATION	CAPITAL PROJECTS	FILE SETUP FEE	INVOICE	45.00
41145	02-93-2020-5000	TC FITNESS REMODEL	RECREATION	CAPITAL PROJECTS	INSTRUCTIONAL SIGNAGE	INVOICE	66.00
41145	02-93-2020-5000	TC FITNESS REMODEL	RECREATION	CAPITAL PROJECTS	FITNESS CENTER ENTRANCE SIGN	INVOICE	125.00
41181	01-20-7800-5000	ADMINISTRATIVE EXPENSE	GENERAL	MAINTENANCE	FILE SET UP	INVOICE	45.00
41181	01-20-7800-5000	ADMINISTRATIVE EXPENSE	GENERAL	MAINTENANCE	WIDE FORMAT PRINTS	INVOICE	70.00
41234	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	DIE BOND	INVOICE	1,200.00
41246	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	SETUP FEE	INVOICE	45.00
41246	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	8.5X11 ALUMINUM SIGN - ZERO TOLERANCE	INVOICE	66.00
41246	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	18X24 CORO - ZERO TOLERANCE	INVOICE	30.00
DIVINE SIGNS INC Total							1,877.00
DOLLAR TREE STORE							
06012023	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	STORAGE BIN	CAPONE	12.50
06012023	02-60-5100-5050	PRESCHOOL KIDS EXP	RECREATION	EARLY CHILDHOOD	TEA LIGHTS	CAPONE	5.00
06012023	02-60-5100-5050	PRESCHOOL KIDS EXP	RECREATION	EARLY CHILDHOOD	CUPS	CAPONE	2.50
06012023	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	POOL NOODLES	CAPONE	25.00
06062023	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	STORAGE BIN	CAPONE	9.00
06062023	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	COLORING BOOK	CAPONE	3.75
06062023	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	CRAYONS	CAPONE	3.75
06062023	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	PUTTY	CAPONE	3.75
06062023	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	FIDGET	CAPONE	3.75
06062023	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	ETCH A SKETCH	CAPONE	3.75

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DC 06062023	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	CAR	CAPONE	3.75
06062023	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	BUILDING BLOCKS	CAPONE	3.75
06062023	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	BOOK	CAPONE	7.50
06062023	02-60-5100-5050	PRESCHOOL KIDS EXP	RECREATION	EARLY CHILDHOOD	BUBBLES	CAPONE	5.00
DOLLAR TREE STORE Total							92.75
DYNAMIC MEDIA							
1323170	02-32-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	TRIPHAHN CENTER	JUNE TC FITNESS ROOM MUSIC	CAPONE	32.95
DYNAMIC MEDIA Total							32.95
EBAY INC							
02-10120-52762	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) RECIPRICATING BLADE SET #59754590	CAPONE	108.95
05-10105-98510	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) VOLTAGE METER (KLIEN)	CAPONE	29.66
08-10144-23832	14-40-4000-5010	GOLF CART REPAIRS PER LEASE	BPC	GOLF OPERATIONS	1) STEERING FRAME WELDMENT FOR CART47	CAPONE	70.00
08-10202-94670	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) TWIN PACK MIA881279	CAPONE	48.16
14-10165-16554	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) CARB #110-2563	CAPONE	42.00
18-10124-14269	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) 4 PACK OF BPMR4A SPARK PLUGS	CAPONE	13.49
20-10098-09025	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) O RING ASSORTMENT	CAPONE	25.99
23-10148-58740	14-40-4000-5010	GOLF CART REPAIRS PER LEASE	BPC	GOLF OPERATIONS	2) SETS OF 4 TIRES 18X8.5X8	CAPONE	378.08
EBAY INC Total							716.33
ECOLAB INC							
6338820622	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD & BEVERAGE	DISHWASHER RENTAL - JUNE	INVOICE	415.86
ECOLAB INC Total							415.86
EFOODHANDLERS INC							
05302023	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	FOOD HANDLER TRAININGS (4)	CAPONE	27.80
EFOODHANDLERS INC Total							27.80
ELGIN BEVERAGE CO.							
1004269	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1EA	CHECK	1.96
1004269	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	DELIVERY CHARGE, 1EA	CHECK	6.50
1004269	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	GOOFY BOOTS IPA CANS, 2CS	CHECK	134.90
1004269	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	LEMON SELTZ-UP CANS, 2CS	CHECK	107.90
1004269	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	CORONA EXTRA BOTTLES, 2CS	CHECK	65.60
1004269	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MODELO ORO CANS, 3CS	CHECK	98.40
1004269	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ARNOLD PALMER BOTTLES, 4CS	CHECK	79.00
1230	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1EA	CHECK	1.22
1230	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MODELO CANS, 6CS	CHECK	196.80
3322	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1EA	CHECK	0.81
3322	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	DELIVERY CHARGE, 1EA	CHECK	6.50
3322	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ARNOLD PALMER BOTTLES, 4CS	CHECK	79.00
3322	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MODELO ORO CANS, 4CS	CHECK	131.20
ORDER 3473	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1EA	CHECK	1.62
ORDER 3473	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	DELIVERY CHARGE, 1EA	CHECK	6.50
ORDER 3473	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MODELO CANS, 8CS	CHECK	262.40

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ELI ORDER 6857	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1EA	CHECK	2.43
ORDER 6857	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	DELIVERY CHARGE, 1EA	CHECK	6.50
ORDER 6857	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	CORONA EXTRA BOTTLES, 6CS	CHECK	196.80
ORDER 6857	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MODELO ORO CANS, 6CS	CHECK	196.80
ORDER 6857	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ARNOLD PALMER BOTTLES, 6CS	CHECK	118.50
ELGIN BEVERAGE CO. Total							1,701.34
ELK GROVE PARK DISTRICT							
2188870	02-65-5100-5060	TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	33 CAMPERS \$10 EACH	CAPONE	130.00
2192388	02-65-5100-5070	SPORTS CAMP EXP	RECREATION	YOUTH PROGRAMS	BALANCE DUE FOR 6/14 SPORTS CAMP	CAPONE	370.00
ELK GROVE PARK DISTRICT Total							500.00
ENCHANTED CASTLE							
06062023	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	BALANCE FOR WRC TRIP 6/6 EXP	CAPONE	562.40
06072023	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	BALANCE FOR LP TRIP 6/7 EXP	CAPONE	1,571.55
06082023	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	BALANCE FOR FV TRIP 6/8 EXP	CAPONE	851.60
06092023	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	BALANCE FOR FCW TRIP 6/9 EXP	CAPONE	1,380.10
ENCHANTED CASTLE Total							4,365.65
ENTERRIUM							
061623 BAL DUE	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	BALANCE DUE 6/21	CAPONE	338.80
ENTERRIUM Total							338.80
ERIKSSON ENGINEERING ASSOCIATES LTD							
28229	12-93-0050-5000	TRIPHAHN PLAYGROUND	CAPITAL	CAPITAL PROJECTS	ENGINEERING -TC PLAYGROUND REPLACEMENT	INVOICE	8,900.00
ERIKSSON ENGINEERING ASSOCIATES LTD Total							8,900.00
ESRI							
94505405	01-10-7400-5050	INFORMATION SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	GIS ANNUAL RENEWAL	CAPONE	2,726.00
ESRI Total							2,726.00
EVANS & SON BLACKTOP INC							
C87383	09-93-0010-5000	ADA - BEACON POINTE	SPECIAL RECREATIO	CAPITAL PROJECTS	BEACON POINTE PATH INSTALL	CHECK	32,510.88
EVANS & SON BLACKTOP INC Total							32,510.88
EXPERIENTIAL SYSTEMS							
INV-003064	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	INSPECTION CLUB ROCK WALL HARNESS	INVOICE	700.00
INV-003064	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	REPLACEMENT OF BELAY	INVOICE	250.00
INV-003064	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	INSPECTION OF TC ICE HARNESS	INVOICE	700.00
INV-003064	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	TRAVEL TIME	INVOICE	283.90
EXPERIENTIAL SYSTEMS Total							1,933.90
FACEBOOK							
8XECJRK8L2	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	SOCIAL BOOST - Q2 HEPARKS SOCIAL ACCOUNT	CHECK	67.38
8XECJRK8L2	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	SOCIAL BOOST - Q2 PRESCHOOL	CHECK	63.70
8XECJRK8L2	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	SOCIAL BOOST - Q2 SENIOR CENTER	CHECK	48.07

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 06/14/2023 - 07/11/2023
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INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
FA 8XECJRK8L2	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	SUMMER STUDENT FITNESS PASS	CHECK	115.55
8XECJRK8L2	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	JUNE/JULY PROGRAMS SOCIAL	CHECK	116.85
8XECJRK8L2	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	SUMMER IS THE BEST TIME SOCIAL	CHECK	115.25
8XECJRK8L2	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	TC FITNESS MAY PROMO	CHECK	4.48
8XECJRK8L2	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	SUMMER SWIM LESSON - SOCIAL PROMO	CHECK	132.04
8XECJRK8L2	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	SUMMER BASKETBALL LEAGUE	CHECK	117.38
8XECJRK8L2	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	TC FITNESS JUNE PROMO	CHECK	231.93
8XECJRK8L2	11-15-7900-5000	ADVERTISING	THE CLUB	COMMUNICATION & MARKET	CLUB -Q2 SOCIAL BUSINESS AD	CHECK	67.29
SCWH9RX7L2	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	SOCIAL BOOST - Q2 HEPARKS SOCIAL ACCOUNT	CAPONE	46.92
SCWH9RX7L2	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	SOCIAL BOOST - Q2 PRESCHOOL	CAPONE	43.54
SCWH9RX7L2	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	SOCIAL BOOST - Q2 SENIOR CENTER	CAPONE	33.14
SCWH9RX7L2	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	SUMMER STUDENT FITNESS PASS	CAPONE	82.13
SCWH9RX7L2	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	JUNE/JULY PROGRAMS SOCIAL	CAPONE	82.28
SCWH9RX7L2	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	WIFFLE BALL - REGIONAL SOCIAL	CAPONE	93.24
SCWH9RX7L2	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	SUMMER IS THE BEST TIME SOCIAL	CAPONE	81.31
SCWH9RX7L2	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	TC FITNESS MAY PROMO	CAPONE	143.13
SCWH9RX7L2	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	FIND YOUR FIT - FITNESS PROMO	CAPONE	92.10
SCWH9RX7L2	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	SUMMER SWIM LESSON - SOCIAL PROMO	CAPONE	93.38
SCWH9RX7L2	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	SUMMER BASKETBALL LEAGUE	CAPONE	61.90
SCWH9RX7L2	11-15-7900-5000	ADVERTISING	THE CLUB	COMMUNICATION & MARKET	CLUB -Q2 SOCIAL BUSINESS AD	CAPONE	46.93
FACEBOOK Total							1,979.92
FAULKES BROS. CONSTRUCTION INC.							
387556	14-20-8400-5000	GOLF COURSE SUPPLIES	BPC	MAINTENANCE	46.10 TONS ROESCOE BUNKER SAND	INVOICE	1,894.71
FAULKES BROS. CONSTRUCTION INC. Total							1,894.71
FIRST STUDENT INC							
00015520	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	2 BUSES WRC EXPLORERS BUSSING 6/23	CHECK	745.00
00015521	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	1BUSES WRC EXPLORERS BUSSING 6/27	CHECK	390.00
00015635	02-65-5100-5060	TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	TEEN CAMP BUSSING 6/9 1BUS INV015635	CHECK	372.50
00015639	02-65-5100-5060	TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	TEEN CAMP BUSSING 6/16 1BUS INV015639	CHECK	425.00
00015645	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	1BUSES WRC EXPLORERS BUSSING 6/21	CHECK	355.00
00015651	02-65-5100-5060	TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	TEEN CAMP BUSSING 6/30INV15651	CHECK	355.00
00015670	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	STEAM CAMP BUSSING 6/8 1BUS INV15670	CHECK	512.50
00015672	02-65-5100-5070	SPORTS CAMP EXP	RECREATION	YOUTH PROGRAMS	1 BUS FOR SPORTS CAMP 6/21	CHECK	390.00
00015694	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	FV EXPLORERS BUSSING 6/141BUS 1BUSLP	CHECK	780.00
00015695	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	LP BUSSING 6/21 2BUSES INV15695	CHECK	815.00
00015710	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	FV EXPLORERS BUSSING 6/8 1BUS INV15710	CHECK	355.00
00015712	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	FCW EXPLORERS BUSSING 6/14 INV15712	CHECK	390.00
00015717	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	FV EXPLORERS BUSSING 6/29INV15717	CHECK	390.00
00025763	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	1 BUS FOR FCW 6/14	CHECK	390.00
00025763-1	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	FV EXPLORERS BUSSING 6/14 2 BUSES	CHECK	390.00
SF-036233	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	WRC EXP BUS FOR 6/7	CHECK	355.00
FIRST STUDENT INC Total							7,410.00
FLEETPRIDE							

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INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
FL 108408516	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	SHIPPING	CAPONE	7.60
108408516	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	HORN FOR 542	CAPONE	27.40
FLEETPRIDE Total							35.00
FOREVER LAWN CHICAGO							
521	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	TURF	CHECK	1,161.60
521	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	SHOCK PRO	CHECK	197.80
521	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	INFILL	CHECK	40.30
521	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	SHIPPING & FREIGHT	CHECK	132.00
FOREVER LAWN CHICAGO Total							1,531.70
FUSECO LP ILLINOIS							
530302179	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	MAINTENANCE	100AMP FUSE (3)	CAPONE	158.67
5102274492.001	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	FUSES	CAPONE	139.10
FUSECO LP ILLINOIS Total							297.77
GAMETIME							
PJI-0211120	12-93-0030-5000	FABBRINI OAKDALE	CAPITAL	CAPITAL PROJECTS	FREIGHT	INVOICE	1,130.75
PJI-0211120	12-93-0030-5000	FABBRINI OAKDALE	CAPITAL	CAPITAL PROJECTS	GAMETIME PLAYGROUND COG HILL	INVOICE	14,021.00
PJI-0211120	12-93-0030-5000	FABBRINI OAKDALE	CAPITAL	CAPITAL PROJECTS	GAMETIME OWNERS KIT	INVOICE	84.00
GAMETIME Total							15,235.75
GARIBALDIS CORPORATE OFFICE							
230530-07-323	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	6CHEESE PIZZAS	CAPONE	125.24
230530-07-323	02-65-5100-5070	SPORTS CAMP EXP	RECREATION	YOUTH PROGRAMS	2 VEGGIE PIZZAS	CAPONE	54.98
230530-07-323	02-65-5100-5060	TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	TIP	CAPONE	10.00
230530-07-323	02-65-5100-5060	TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	\$3 DELIEVERY FEE	CAPONE	3.00
GARIBALDIS CORPORATE OFFICE Total							193.22
GARIBALDS HOFFMAN ESTATES							
230601-08-258	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	LSC MAY LUNCHES	CAPONE	1,733.45
GARIBALDS HOFFMAN ESTATES Total							1,733.45
GENIUNE PARTS COMPANY/NAPA							
4998-697513	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	CORE	CAPONE	66.67
4998-697513	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	BRAKE BOOSTER FOR 523	CAPONE	205.95
4998-697580	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	BACK UP ALARM FOR 534	CAPONE	27.82
4998-698371	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	HORN PAD FOR 542	CAPONE	100.88
4998-698544	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	BRAKE PADS	CAPONE	68.81
4998-698544	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	2 BRAKE ROTORS	CAPONE	129.22
4998-698544	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	BALL JOINT	CAPONE	58.39
4998-698596	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	BALL JOINT FOR 512	CAPONE	63.81
4998-698606	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	AXLE NUT FOR 512	CAPONE	10.34
4998-698621	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	WHEEL BEARING FOR 512	CAPONE	131.49
4998-698660	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	WHEEL BEARING FOR 512	CAPONE	206.84
4998-698663	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	CALIPER BOLTS	CAPONE	7.20

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4998-698710	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	CREDIT FOR BEARINGS	CAPONE	(131.49)
4998-698710	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	CREIDT FOR BEARINGS	CAPONE	(206.84)
4998-698765	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	4 BRAKE FLUID	CAPONE	31.88
4998-698771	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	WHEEL BEARING FOR 512	CAPONE	206.84
4998-698775	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	BRAKE LINE	CAPONE	7.01
4998-698775	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	2 BRAKE LINE	CAPONE	16.04
4998-698789	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	BRAKE LINE	CAPONE	18.69
4998-698911	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	TIRE GAUGE	CAPONE	68.54
4998-699462	14-40-4000-5010	GOLF CART REPAIRS PER LEASE	BPC	GOLF OPERATIONS	2) GC-8 GOLF CART BATTERY	CAPONE	223.60
4998-699462	14-40-4000-5010	GOLF CART REPAIRS PER LEASE	BPC	GOLF OPERATIONS	2) REFUNDABLE CORE CHARGE	CAPONE	54.00
4998-699492	14-40-4000-5010	GOLF CART REPAIRS PER LEASE	BPC	GOLF OPERATIONS	2) REFUND CORE CHARGE	CAPONE	(54.00)
4998-699518	14-40-4000-5010	GOLF CART REPAIRS PER LEASE	BPC	GOLF OPERATIONS	1) 75-1 BATTERY	CAPONE	77.00
4998-699518	14-40-4000-5010	GOLF CART REPAIRS PER LEASE	BPC	GOLF OPERATIONS	1) REFUNDABLE CORE CHARGE	CAPONE	18.00
698643	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	CORE DEPOSIT CREDIT	CAPONE	(66.67)
GENIUNE PARTS COMPANY/NAPA Total							1,340.02
GILIO LANDSCAPE CONTRACTORS							
9446	01-20-7300-5000	PROFESSIONAL SERVICES	GENERAL	MAINTENANCE	MOWING SERVICES	INVOICE	15,715.00
GILIO LANDSCAPE CONTRACTORS Total							15,715.00
GODADDY							
2590033091	01-10-7400-5050	INFORMATION SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	WEBSITE DOMAIN RENEW PRAIRIE STONE	CAPONE	20.17
GODADDY Total							20.17
GORDON FOOD SERVICE STORE							
228029470	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	EGG 1CS	CHECK	23.63
228029470	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PRETZEL 2CS	CHECK	92.32
228029470	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BBQ 1CS	CHECK	55.55
228029470	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SPRING MIX 1CS	CHECK	30.71
228029470	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHIP 1CS	CHECK	133.56
228029470	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHICKEN 4CS	CHECK	330.20
228029470	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SAUSAGE 4CS	CHECK	282.68
228029470	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PORK 2CS	CHECK	145.80
228029470	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PRETZEL 1CS	CHECK	48.24
228029470	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHIP 2CS	CHECK	87.20
228029470	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BUNS 1CS	CHECK	53.09
228029470	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BRAT 4CS	CHECK	404.88
228029470	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PIZZA 3CS	CHECK	82.41
228029470	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	MUSTARD 3CS	CHECK	75.06
228029470	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BREAD C 1CS	CHECK	65.93
228029470	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	TOMATO S 2CS	CHECK	119.44
228029470	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BUFFALO S 1CS	CHECK	69.56
228029470	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	FUEL SURCHARGE 1EA	CHECK	4.70
228029470	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	FILM 1EA	CHECK	25.38
228029470	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	LID 3CS	CHECK	128.76
228178717	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ROLL 4CS	CHECK	200.48

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228178717	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FUEL SURCHARGE 1EA	CHECK	4.70
228178717	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHICKEN 2CS	CHECK	244.60
228178717	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHIP 1CS	CHECK	176.82
228178717	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BUN 1CS	CHECK	40.87
228178717	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SAUSAGE 1CS	CHECK	51.61
228178717	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BREAD 1CS	CHECK	35.21
228178717	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHIP 2CS	CHECK	96.48
228178717	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SAUSAGE 3CS	CHECK	212.01
228178717	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SHORTENING 4CS	CHECK	139.36
228178717	14-45-7500-5020	CUSTODIAL SUPPLIES	BPC	FOOD & BEVERAGE	TOOTHPICK FRILL 3EA	CHECK	26.79
228320445	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHICKEN 1CS	CHECK	63.53
228320445	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHICKEN 2CS	CHECK	75.66
228320445	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BRATWURST 2CS	CHECK	202.44
228320445	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PRETZEL 3CS	CHECK	137.64
228320445	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SAUSAGE 3CS	CHECK	217.14
228320445	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	RANCH D 1CS	CHECK	66.92
228320445	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHICKEN 6CS	CHECK	495.30
228320445	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FLAT BREAD 1CS	CHECK	79.94
228320445	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SPRAY 1CS	CHECK	40.01
228320445	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	KETCHUP 2CS	CHECK	71.90
228320445	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	FUEL SURCHARGE 1EA	CHECK	4.70
228320445	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	STRAW 1CS	CHECK	40.24
228320445	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	PLATIC B 1CS	CHECK	29.17
934114163	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BEAN 1EA	CHECK	14.99
934114163	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	GATORE 1CS	CHECK	18.49
934114163	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	WATER 2CS	CHECK	15.98
934114163	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	PLATED 1CS	CHECK	75.09
934114214	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHEESE 1EA	CHECK	40.97
934114214	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PEPPER 1EA	CHECK	24.99
934114214	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BEEF 1EA	CHECK	13.49
934114214	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CANDY 1EA	CHECK	186.93
934114214	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CRACKER 1EA	CHECK	9.79
934114214	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SOUR CREAM 1EA	CHECK	9.79
934114534	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHEESE 1EA	CHECK	13.99
934114534	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CANDY B 1EA	CHECK	36.99
934114534	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHICKEN 1CS	CHECK	56.99
934114534	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHIP 1CS	CHECK	19.99
934114534	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CANDY BAR 1EA	CHECK	31.99
934114534	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BEEF 1EA	CHECK	13.49
934114534	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CRACKER 1EA	CHECK	9.79
934114534	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SOUR CREAM 1EA	CHECK	9.79
934114534	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	MUSHROOM 1EA	CHECK	5.99
934114534	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CANDY B 2EA	CHECK	75.98
934114534	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHORIZO 1EA	CHECK	3.99
934114534	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ORANGE 2EA	CHECK	13.98
934114668	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHEESE 1EA	CHECK	6.49

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 06/14/2023 - 07/11/2023
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INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
934114668	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHIP 1CS	CHECK	19.99
934114668	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHEESE 6EA	CHECK	35.94
934114668	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	KARS MIX 1EA	CHECK	6.49
934114668	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BAR 1EA	CHECK	102.95
934114668	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BAR 2EA	CHECK	39.98
934114668	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	KITKAT 2EA	CHECK	73.98
934114859	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHEESE 1EA	CHECK	23.48
934114859	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHICKEN 1CS	CHECK	63.53
934114859	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SPRING MIX 1CS	CHECK	30.71
934114859	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FRANK 1CS	CHECK	121.34
934114859	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	DEMI 1CS	CHECK	78.93
934114859	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	MUSHROOMS 2EA	CHECK	11.98
934114859	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FRANKS 2EA	CHECK	66.98
934114859	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	YOGURT 1EA	CHECK	18.28
934114859	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	LIMES 10EA	CHECK	5.90
934114859	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	HAIRNNETS 1EA	CHECK	17.89
934114957	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHIP 1EA	CHECK	19.99
934114957	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHIP 2EA	CHECK	39.98
934114957	14-45-7500-5020	CUSTODIAL SUPPLIES	BPC	FOOD & BEVERAGE	BUCKET 1EA	CHECK	91.99
934114957	14-45-7500-5020	CUSTODIAL SUPPLIES	BPC	FOOD & BEVERAGE	HANDS CLEANING 2EA	CHECK	13.98
934114957	14-45-7500-5020	CUSTODIAL SUPPLIES	BPC	FOOD & BEVERAGE	DEGRESER 1EA	CHECK	12.49
934114957	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	CUP 1CS	CHECK	39.56
934115154	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHEESE 1EA	CHECK	13.99
934115154	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ROMAINE 4EA	CHECK	27.96
934115154	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CREAM 2EA	CHECK	13.98
934115154	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BAR MIX 1EA	CHECK	6.49
934115154	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	PLATES P 4EA	CHECK	65.96
934115154	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	PLATES 2EA	CHECK	32.98
934115350	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHEESE 3EA	CHECK	41.97
934115350	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHIPS 1EA	CHECK	14.49
934115350	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHIP 1EA	CHECK	19.99
934115350	14-45-7500-5020	CUSTODIAL SUPPLIES	BPC	FOOD & BEVERAGE	MOP HAEDS 3EA	CHECK	17.97
GORDON FOOD SERVICE STORE Total							6,914.70
GOTPRINT.COM							
27705198	14-40-7900-5000	ADVERTISING	BPC	GOLF OPERATIONS	GOLF BAG HANG TAGS (QTY: 5000)	CAPONE	279.23
27721009	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	COUPON	CAPONE	(8.54)
27721009	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	SHIPPING	CAPONE	10.06
27721009	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	1000 BUSINESS CARDS	CAPONE	42.70
GOTPRINT.COM Total							323.45
GOVERNMENT FINANCE OFFICERS							
00016117	01-10-7600-5000	PROFESSIONAL DUES/SUBSCRIPTION	GENERAL	ADMINISTRATION	2022 ANNUAL FINANCIAL REPORT REVIEW FEE	INVOICE	460.00
2023-24	01-10-7600-5000	PROFESSIONAL DUES/SUBSCRIPTION	GENERAL	ADMINISTRATION	ANNUAL MEMBERSHIP DUES - NH	CAPONE	160.00
2023-24	01-10-7600-5000	PROFESSIONAL DUES/SUBSCRIPTION	GENERAL	ADMINISTRATION	ANNUAL MEMBERSHIP DUES - LC	CAPONE	150.00
GOVERNMENT FINANCE OFFICERS Total							770.00

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GRAINGER							
9729118837	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	EXHAUST FAN	INVOICE	548.85
9732182622	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	LOUVERS	INVOICE	62.86
9737353715	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	FILTER (12)	INVOICE	60.96
9737353723	01-20-8200-5015	MAINTENANCE & REPAIRS - WRC	GENERAL	MAINTENANCE	WALL HYDRANT REPAIR KIT	INVOICE	58.94
9745028465	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	EMERGENCY LIGHTS	INVOICE	801.00
9745028465	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	TEE FOR ACT POOL PIPE	INVOICE	48.38
9748561504	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	VACUUM BREAKER	INVOICE	41.72
9748561512	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	BELT AND FUSES	INVOICE	41.22
9749341948	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	TIMER (2)	INVOICE	95.78
9754388578	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	FUSES	INVOICE	55.02
GRAINGER Total							1,814.73
GROOT INC							
10722696T092	02-93-2020-5000	TC FITNESS REMODEL	RECREATION	CAPITAL PROJECTS	ROLL OFF FOR TC RENOVATION PROJECT	CHECK	616.61
10856452T092	02-80-7300-5010	DISPOSAL	RECREATION	AQUATICS	SEA-GROOT SERVICES JUL23	CHECK	516.72
GROOT INC Total							1,133.33
GROOT INDUSTRIES INC							
2829971-0623	01-20-7300-5010	DISPOSAL SERVICES	GENERAL	MAINTENANCE	MAINT DEPT-GROOT SERVICES	CAPONE	54.95
2829971-0623	02-10-7300-5010	DISPOSAL SERVICE	RECREATION	ADMINISTRATION	TC GROOT SERVICES	CAPONE	642.66
2829971-0623	02-10-7300-5010	DISPOSAL SERVICE	RECREATION	ADMINISTRATION	WRC-GROOT SERVICES	CAPONE	184.13
2829971-0623	11-10-7300-5010	DISPOSAL	THE CLUB	ADMINISTRATION	THE CLUB-GROOT SERVICES	CAPONE	313.31
2829971-0623	14-10-7300-5010	DISPOSAL	BPC	ADMINISTRATION	BPC/GOLF GROOT SERVICES	CAPONE	1,051.37
313673-001 052023	01-20-7300-5010	DISPOSAL SERVICES	GENERAL	MAINTENANCE	GROOT EXTRA DISPOSAL FEE	CAPONE	70.35
313673-001 052023	01-20-7300-5010	DISPOSAL SERVICES	GENERAL	MAINTENANCE	MAINT DEPT ROLL OFF SERVICES (1)	CAPONE	541.19
GROOT INDUSTRIES INC Total							2,857.96
HAIGES MACHINERY, INC.							
IT07498-IN	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	TRIP CHARGE	INVOICE	100.00
IT07498-IN	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	LABOR CHARGE	INVOICE	135.00
HAIGES MACHINERY, INC. Total							235.00
HALOGEN SUPPLY COMPANY							
00598853	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	SHIPPING	INVOICE	0.00
00598853	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	MECHANICAL SEAL (2)	INVOICE	69.58
00598853	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	BASKET ORINGS (2)	INVOICE	40.82
00599048	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	STRAINER POT SEAL (2)	INVOICE	9.50
00599572	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	MAINTENANCE	PUMP SEAL FOR SEASCAPE	INVOICE	82.04
HALOGEN SUPPLY COMPANY Total							201.94
HIGH PSI LTD							
80318	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	MOTOR FOR PRESSURE WASHER 1	INVOICE	850.00
HIGH PSI LTD Total							850.00

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HOBBY LOBBY INC							
06132023	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	5 PACKS OF COMMAND STRIPS	CAPONE	54.95
06132023	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	8 PACK OF RIBBON	CAPONE	6.59
HOBBY LOBBY INC Total							61.54
HOFFMAN UNITED SOCCER CLUB LLC							
JUNE 2023	02-75-5600-5100	SOCCER CONT EXP	RECREATION	YOUTH ATHLETICS	239131-A 6X\$45	CHECK	189.00
JUNE 2023	02-75-5600-5100	SOCCER CONT EXP	RECREATION	YOUTH ATHLETICS	239132-A 8X\$65	CHECK	364.00
JUNE 2023	02-75-5600-5100	SOCCER CONT EXP	RECREATION	YOUTH ATHLETICS	239132-C 5X\$65	CHECK	227.50
JUNE 2023	02-75-5600-5100	SOCCER CONT EXP	RECREATION	YOUTH ATHLETICS	239133-A 9X\$75	CHECK	472.50
JUNE 2023	02-75-5600-5100	SOCCER CONT EXP	RECREATION	YOUTH ATHLETICS	239133-C 22X\$75	CHECK	1,155.00
JUNE 2023	02-75-5600-5100	SOCCER CONT EXP	RECREATION	YOUTH ATHLETICS	239134-A 14X\$86	CHECK	842.80
JUNE 2023	02-75-5600-5100	SOCCER CONT EXP	RECREATION	YOUTH ATHLETICS	239134-C 18X\$86	CHECK	1,083.60
MAY-JUN 23 REF	02-75-5600-5000	OUTDOOR SOCCER LEAGUE EXP	RECREATION	YOUTH ATHLETICS	47 GAMES AT \$20/GAME	CHECK	940.00
MAY-JUN 23 REF	02-75-5600-5000	OUTDOOR SOCCER LEAGUE EXP	RECREATION	YOUTH ATHLETICS	ASSIGNED 47 REFS X \$5EA	CHECK	235.00
MAY-JUN 23 REF	02-75-5600-5000	OUTDOOR SOCCER LEAGUE EXP	RECREATION	YOUTH ATHLETICS	1 HOUR EQUIPMENT CLEAN UP	CHECK	20.00
HOFFMAN UNITED SOCCER CLUB LLC Total							5,529.40
HOME DEPOT CREDIT SERVICES							
05312023	01-93-1020-5000	PINE PLAYGROUND	GENERAL	CAPITAL PROJECTS	3/4" X 100' HOSE	CAPONE	319.92
060720233	14-10-7500-5000	SUPPLIES & EQUIPMENT	BPC	ADMINISTRATION	STORAGE BOX, 3 EACH	CAPONE	5.94
060720233	14-10-7500-5000	SUPPLIES & EQUIPMENT	BPC	ADMINISTRATION	STRING, 1 EACH	CAPONE	10.48
06132023	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	COMBO WEED WHIP/BLOWER CORDLESS	CAPONE	898.00
06132023	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	SPOOL WEED WHIP LINE	CAPONE	99.94
06132023	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	DISCOUNT ON TOOLS	CAPONE	(175.00)
HOME DEPOT CREDIT SERVICES Total							1,159.28
ILLINOIS ASSOC. PARK DISTRICTS							
200014757	01-10-7800-5020	DIRECTOR EXPENSE	GENERAL	ADMINISTRATION	IAPD 2023 SUMMER GOLF TOUR - FOURSOME	CAPONE	1,280.00
200014790	01-10-7800-5030	COMMISSIONER EXPENSE	GENERAL	ADMINISTRATION	NOMINATION FEE - BOARD MEMBER ANNIVERSAR	CAPONE	45.00
200014857	01-10-7800-5030	COMMISSIONER EXPENSE	GENERAL	ADMINISTRATION	IAPD BOOT CAMP - RK AND RC	CAPONE	190.00
ILLINOIS ASSOC. PARK DISTRICTS Total							1,515.00
ILLINOIS DEPARTMENT OF							
2023 Q1*	01-10-6200-5000	UNEMPLOYMENT SELF FUNDED	GENERAL	ADMINISTRATION	1ST QTR 2023	CAPONE	325.00
ILLINOIS DEPARTMENT OF Total							325.00
ILLINOIS DEPT. OF REVENUE							
062023	02-02-0200-2010	REC SALES TAX PAYABLE	RECREATION	LIABILITIES	SALES TAX MAY23 - REC	CAPONE	123.55
062023	14-02-0200-2010	SALES TAX PAYABLE	BPC	LIABILITIES	SALES TAX MAY23 - BPC	CAPONE	10,233.96
062023	14-10-9000-4000	MISCELLANEOUS	BPC	ADMINISTRATION	SALES TAX MAY23 EARLY FILE CR	CAPONE	(201.78)
062023	11-02-0200-2010	SALES TAX PAYABLE	THE CLUB	LIABILITIES	SALES TAX MAY23 - CLUB	CAPONE	11.27
ILLINOIS DEPT. OF REVENUE Total							10,167.00
ILLINOIS TOLLWAY							
VN5704758714	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	TOLL VIOLATIONS PER INVOICE	INVOICE	23.60

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ILLINOIS TOLLWAY Total							23.60
ILSTMA							
071123 DH	01-20-7200-5000	PROFESSIONAL EDUCATION	GENERAL	MAINTENANCE	ONE ATTENDEE	CAPONE	30.00
ILSTMA Total							30.00
IMPERIAL BAG & PAPER CO INC							
1784770-01	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	LAUNDRY DETERGENT	CAPONE	86.85
IMPERIAL BAG & PAPER CO INC Total							86.85
INDEED.COM							
77991863	01-10-7800-5000	ADMINISTRATIVE EXPENSE	GENERAL	ADMINISTRATION	APRIL SPONSORED JOB-SUP OF HR	CAPONE	70.49
INDEED.COM Total							70.49
INTERSTATE BATTERIES							
1124481	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	BATTERY FOR MOWER	CAPONE	113.81
1124481	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	BATTERY FOR TRUCK	CAPONE	145.33
INTERSTATE BATTERIES Total							259.14
INTERSTATE GAS SUPPLY INC							
403378 MAY23	01-20-8000-5010	NATURAL GAS	GENERAL	MAINTENANCE	MAINT NATURAL GAS	CHECK	189.17
403378 MAY23	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINISTRATION	TC NATURAL GAS	CHECK	4,140.62
403378 MAY23	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINISTRATION	WRC NATURAL GAS	CHECK	399.15
403378 MAY23	11-10-8000-5010	NATURAL GAS	THE CLUB	ADMINISTRATION	CLUB NATURAL GAS	CHECK	2,838.24
403378 MAY23	14-10-8000-5010	NATURAL GAS	BPC	ADMINISTRATION	BPC NATURAL GAS	CHECK	422.72
403378 MAY23	14-20-8000-5010	NATURAL GAS	BPC	MAINTENANCE	BPC MAINT NATURAL GAS	CHECK	433.15
INTERSTATE GAS SUPPLY INC Total							8,423.05
IPRA							
202302427	01-10-7800-5000	ADMINISTRATIVE EXPENSE	GENERAL	ADMINISTRATION	JOB POSTING - SUPERINTENDENT OF C&M	CAPONE	305.00
30385 REF	02-10-7200-5000	PROFESSIONAL EDUCATION	RECREATION	ADMINISTRATION	KB PROFESSIONAL DEVELOPMENT SCH REFUND	CAPONE	(900.00)
30521	02-10-7200-5000	PROFESSIONAL EDUCATION	RECREATION	ADMINISTRATION	PROFESSIONAL DEVELOPMENT SCHOOL NW	CAPONE	925.00
30573	02-10-7200-5000	PROFESSIONAL EDUCATION	RECREATION	ADMINISTRATION	PROFESSIONAL DEVELOPMENT SCHOOL	CAPONE	950.00
IPRA Total							1,280.00
IPS WATERSLIDES INC							
04272023	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	MAINTENANCE	REFURBISH DECK AND STEPS	INVOICE	1,550.00
IPS WATERSLIDES INC Total							1,550.00
J P FITNESS SERVICE							
881	11-30-8200-5000	MAINTENANCE & REPAIRS	THE CLUB	FITNESS	PS PREC ELLIP LFT STAIR ARM ASSEMBLY	INVOICE	577.68
899	11-30-8200-5000	MAINTENANCE & REPAIRS	THE CLUB	FITNESS	PS FREE MOTION CABLE (DUAL CABLE MACH)	INVOICE	134.50
907	02-32-8200-5000	MAINTENANCE & REPAIRS	RECREATION	TRIPHAHN CENTER	TC FIT PREVENT MAINT VST 2ND OF 3, 2023	INVOICE	390.00
907*	02-32-8200-5000	MAINTENANCE & REPAIRS	RECREATION	TRIPHAHN CENTER	TC FIT ARC TRAIN BATTERY REPLACE	INVOICE	97.30
911	11-30-8200-5000	MAINTENANCE & REPAIRS	THE CLUB	FITNESS	PS PREVENTATIVE MNT Q3 2023	INVOICE	3,060.00
912	11-30-8200-5000	MAINTENANCE & REPAIRS	THE CLUB	FITNESS	PS DRIVE BELT TREAD #11 LIFE FITNESS	INVOICE	42.70

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J P 912	11-30-8200-5000	MAINTENANCE & REPAIRS	THE CLUB	FITNESS	PS HIP ABDUCTION STOP ASSMBLY #15	INVOICE	17.00
912	11-30-8200-5000	MAINTENANCE & REPAIRS	THE CLUB	FITNESS	PS SEATED LEG CURL ADJUST PIN ASSBLY #12	INVOICE	99.40
J P FITNESS SERVICE Total							4,418.58
Jan Uecker							
6/14/2023 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Pass TCFS Type: Pass Refund	CHECK	5.00
Jan Uecker Total							5.00
JASON KOLLUM							
07072023	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	SPECIAL EVENTS CHILD CONCERT SERIES PERF	CHECK	450.00
JASON KOLLUM Total							450.00
JEWEL OSCO							
060823	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CAKE MIX, 1 EACH	CAPONE	1.67
060823	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FROSTING, 1 EACH	CAPONE	3.49
JEWEL OSCO Total							5.16
JOHN KIPLEY WENTZ							
00008	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	MAGIC/PUPPET SHOW 6/15/23	CAPONE	309.20
JOHN KIPLEY WENTZ Total							309.20
JON-DON LLC							
4902713	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	PS-VIPER RENEW SC-VR-01 2/GL	CAPONE	91.44
4902713	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	PS-VIPER VENOM SC-VV-04 1/CA	CAPONE	176.85
4902713	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	PS-TRI-FOAM SHAMPOO MX-TF-01 1/GL	CAPONE	28.94
JON-DON LLC Total							297.23
JUST FAUCETS							
207014	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	BUBBLER	INVOICE	65.00
207134	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	SILL FAUCET REBUILD	INVOICE	90.00
JUST FAUCETS Total							155.00
KANE COUNTY COUGARS							
INV5432 BAL DUE	02-65-5100-5070	SPORTS CAMP EXP	RECREATION	YOUTH PROGRAMS	BALANCE DUE FOR SPORTS CAMP 6/21	CAPONE	331.00
KANE COUNTY COUGARS Total							331.00
Kruti Thakkar							
6/14/2023 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 232016-W Class Refund	CHECK	202.00
Kruti Thakkar Total							202.00
Lance Oliver							
6/14/2023 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Credit Balance Refund	CHECK	25.00
Lance Oliver Total							25.00
LAUTERBACH & AMEN LLP							
79417	01-10-6500-5000	AUDIT SERVICE	GENERAL	ADMINISTRATION	2022 ANNUAL AUDIT	INVOICE	2,000.00

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 06/14/2023 - 07/11/2023
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VENDOR NAME							
INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
LAUTERBACH & AMEN LLP Total							2,000.00
LAZER X							
06/21;06/22;06/23/2:	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	85LP 75FCW 40WRC	CAPONE	3,000.00
LAZER X Total							3,000.00
LORCHEM TECHNOLOGIES INC							
78007	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	ORING	CAPONE	1.32
78007	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	ADAPTER	CAPONE	1.68
78007	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	SEAL	CAPONE	0.86
78007	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	CONNECTOR	CAPONE	3.98
LORCHEM TECHNOLOGIES INC Total							7.84
LUCKY LOCATORS, INC							
29822	01-93-1020-5000	PINE PLAYGROUND	GENERAL	CAPITAL PROJECTS	LOCATE SERVICE FOR UTILITIES AT PINE PAR	CAPONE	220.00
29822	01-93-1020-5000	PINE PLAYGROUND	GENERAL	CAPITAL PROJECTS	TRAVEL FEE	CAPONE	90.00
LUCKY LOCATORS, INC Total							310.00
MARIANOS							
00036Q	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	YOGURT, 1 EACH	CAPONE	3.79
06012023	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BUNS, 2 EACH	CAPONE	12.98
06092023	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BREAD 2EA	CAPONE	2.98
06092023	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHICKEN 1EA	CAPONE	25.53
06092023	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	DANISH 12EA	CAPONE	47.88
06092023	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CAKE 6EA	CAPONE	29.94
06092023	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	DONUTS 12EA	CAPONE	11.88
06092023	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BERRIES 1EA	CAPONE	18.97
06092023	14-45-4500-5000	TOBACCO - COGS	BPC	FOOD & BEVERAGE	BERRIES 2EA	CAPONE	7.98
MARIANOS Total							161.93
MARY WOLFF							
JUNE 2023	01-10-7800-5040	TRAVEL REIMBURSEMENT	GENERAL	ADMINISTRATION	12 DAYS AT 14.9 MILES PER DAY	CHECK	117.11
MARY WOLFF Total							117.11
MATTHEW G. GOODMAN							
202302508	14-45-4000-5050	SPECIAL EVENT EXPENSE	BPC	FOOD & BEVERAGE	PAYMENT FOR LIVE MUSIC PERFORMANCE, 1EA	CHECK	400.00
MATTHEW G. GOODMAN Total							400.00
MC SQUARED ENERGY SERVICES							
12457-93016 MAY23	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CHESTNUT #1 ELECTRIC	CHECK	40.91
13552-64006 MAY23	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	PINE PARK ELECTRIC	CHECK	31.76
15046-72003 MAY23	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CANNON CROSS ELECTRIC	CHECK	261.18
18342-51018 MAY23	02-10-8000-5000	ELECTRICITY	RECREATION	ADMINISTRATION	WRC ELECTRIC	CHECK	2,415.79
21727-05012 MAY23	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	HIGHLAND ELECTRIC	CHECK	26.04
44582-23002 MAY23	11-10-8000-5000	ELECTRICITY	THE CLUB	ADMINISTRATION	THE CLUB ELECTRIC	CHECK	9,559.14
45997-73014 MAY23	02-80-8000-5000	ELECTRICITY	RECREATION	AQUATICS	SEASCAPE ELECTRIC	CHECK	1,513.54

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
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MI 48341-52013 MAY23	02-10-8000-5000	ELECTRICITY	RECREATION	ADMINISTRATION	ELECTRICITY	CHECK	19,305.56
50386-53016 MAY23	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	COMMUNITY PARK ELECTRIC	CHECK	18.90
52588-36006 MAY23	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	EVERGREEN PARK ELECTRIC	CHECK	25.30
55437-83012 MAY23	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	VICTORIA PARK ELECTRIC	CHECK	18.96
57755-21004 JUN23	14-10-8000-5000	ELECTRICITY	BPC	ADMINISTRATION	BPC ELECTRIC	CHECK	6,954.42
57755-21004 JUN23	14-10-8000-5000	ELECTRICITY	BPC	ADMINISTRATION	GOLF SIGN-RESTROOM ELECTRIC	CHECK	347.48
57755-21004 JUN23	14-10-8000-5000	ELECTRICITY	BPC	ADMINISTRATION	TOPTRACER ELECTRIC	CHECK	251.13
57755-21004 JUN23	14-20-8000-5000	ELECTRICITY	BPC	MAINTENANCE	BPC MAINT ELECTRIC	CHECK	2,318.14
57755-21004 MAY23	14-10-8000-5000	ELECTRICITY	BPC	ADMINISTRATION	BPC ELECTRIC	CHECK	2,988.97
57755-21004 MAY23	14-10-8000-5000	ELECTRICITY	BPC	ADMINISTRATION	GOLF SIGN-RESTROOM ELECTRIC	CHECK	278.30
57755-21004 MAY23	14-10-8000-5000	ELECTRICITY	BPC	ADMINISTRATION	TOPTRACER ELECTRIC	CHECK	239.10
57755-21004 MAY23	14-20-8000-5000	ELECTRICITY	BPC	MAINTENANCE	BPC MAINT ELECTRIC	CHECK	996.32
60826-13014 JUN23	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	N TWIN ELECTRIC	CHECK	53.72
61356-82018 MAY23	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	PRINCETON PARK ELECTRIC	CHECK	20.02
63402-31009 MAY23	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	SUNDANCE PARK ELECTRIC	CHECK	19.68
64246-33014 MAY23	02-10-8000-5000	ELECTRICITY	RECREATION	ADMINISTRATION	VOG HOUSE/BARN ELECTRIC	CHECK	830.57
65546-63013 MAY23	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	MNT GARAGE ELECTRIC	CHECK	1,130.83
65576-03019 MAY23	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	S TWIN ELECTRIC	CHECK	24.32
73225-71010 MAY23	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	NTH SHOP ELECTRIC	CHECK	252.14
75485-81010 MAY23	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CANTERBURY PARK ELECTRIC	CHECK	75.84
76338-44002 MAY23	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CHESTNUT AERATOR #2 ELECTRIC *	CHECK	40.44
78655-61009 MAY23	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CANTERBURY PARK STH SIDE ELECTRIC	CHECK	25.07
80406-92017 MAY23	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	FIELD PARK ELECTRIC	CHECK	21.66
81666-23014 MAY23	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	SYCAMORE PARK ELECTIC	CHECK	58.57
91466-45006 MAY23	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	TROPICANA PARK ELECTRIC	CHECK	23.22
98027-14011 MAY23	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	FABBRINI PARK ELECTRIC	CHECK	106.25
98787-24003 MAY23	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	EISENHOWER PARK ELECTRIC	CHECK	23.83
MC SQUARED ENERGY SERVICES Total							50,297.10
MENARDS, INC.							
05312023	02-80-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	AQUATICS	SHADE FOR POOL OFFICE	CAPONE	26.97
05312023	02-80-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	AQUATICS	BRACKETS FOR SHADE	CAPONE	0.98
05312023	02-80-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	AQUATICS	FAN FOR FIRST AID AREA	CAPONE	59.99
06142	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	MAINTENANCE	DRIVERS AND FLOOR DRAIN	INVOICE	43.71
06213	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	2 TOILETSEAT FOR LOCKER ROOM (2) 6/6/23	INVOICE	51.98
06213	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	1 CASE OIL FOR ZAMBONI (1) 6/6/23	INVOICE	35.82
06228	01-20-8200-5020	MAINTENANCE & REPAIRS - PARKS	GENERAL	MAINTENANCE	SCREWS	INVOICE	15.98
06228	01-20-8200-5020	MAINTENANCE & REPAIRS - PARKS	GENERAL	MAINTENANCE	2X4X8 TREATED	INVOICE	47.84
06228	01-20-8200-5020	MAINTENANCE & REPAIRS - PARKS	GENERAL	MAINTENANCE	2X4X12	INVOICE	64.32
06303	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	LIGHT SWITCH AND COVER	INVOICE	7.62
06330	01-93-1020-5000	PINE PLAYGROUND	GENERAL	CAPITAL PROJECTS	POP UP SPRINKLER HEADS FOR PINE PARK	INVOICE	117.96
06373	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	MAINTENANCE	OSCILATING SPRINKLER	INVOICE	5.61
06373	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	MAINTENANCE	METAL TURRET NOZZLE	INVOICE	5.99
06373	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	MAINTENANCE	5/8 X 10 LEADER HOSE	INVOICE	16.60
06436	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	BRASS WHY AND WIRE BRUSH	INVOICE	15.77
06462	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	SCREWS	INVOICE	3.96

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06617	01-20-8200-5020	MAINTENANCE & REPAIRS - PARKS	GENERAL	MAINTENANCE	LINE POSTS	INVOICE	70.76
06617	01-20-8200-5020	MAINTENANCE & REPAIRS - PARKS	GENERAL	MAINTENANCE	END POSTS	INVOICE	35.38
06617	01-20-8200-5020	MAINTENANCE & REPAIRS - PARKS	GENERAL	MAINTENANCE	RAILS	INVOICE	191.88
06684	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	FAUCETS	INVOICE	227.88
06717	01-20-8200-5020	MAINTENANCE & REPAIRS - PARKS	GENERAL	MAINTENANCE	GAL PAINT FOR PARK BATHROOM	INVOICE	67.94
06717	01-20-8200-5020	MAINTENANCE & REPAIRS - PARKS	GENERAL	MAINTENANCE	3/4" DRILL BIT	INVOICE	31.99
06750	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	ASPHALT PATCH	INVOICE	1,007.37
06750	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	CONCRETE BAGS	INVOICE	305.76
06760	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	RAID MAX LIQUID ANT BAIT	INVOICE	10.37
06760	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	HOME DEFENCE WAND ANT SPRAY	INVOICE	17.97
06782	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	PVC FITTINGS	INVOICE	16.38
06814	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	UNION	INVOICE	12.99
07104	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	LOCK NUTS	INVOICE	1.28
07104	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	EYE BOLTS	INVOICE	3.88
07104	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	FLAT WASHERS	INVOICE	1.89
07115	01-20-8200-5020	MAINTENANCE & REPAIRS - PARKS	GENERAL	MAINTENANCE	PAINT TRY LINERS	INVOICE	5.99
07115	01-20-8200-5020	MAINTENANCE & REPAIRS - PARKS	GENERAL	MAINTENANCE	PAINT FOR STORAGE CONTIANER AT FABBRINI	INVOICE	59.94
07115	01-20-8200-5020	MAINTENANCE & REPAIRS - PARKS	GENERAL	MAINTENANCE	CONCRETE REPAIR	INVOICE	11.99
07115	01-20-8200-5015	MAINTENANCE & REPAIRS - WRC	GENERAL	MAINTENANCE	ANGLE CLIPS	INVOICE	7.78
07115	01-20-8200-5015	MAINTENANCE & REPAIRS - WRC	GENERAL	MAINTENANCE	JOIST HANGERS	INVOICE	11.12
07115	01-20-8200-5015	MAINTENANCE & REPAIRS - WRC	GENERAL	MAINTENANCE	JOIST HANGER NAILS	INVOICE	4.99
07117	14-20-8100-5010	MAINTNENANCE EQUIPMENT	BPC	MAINTENANCE	.25X10 TUBING	INVOICE	2.99
07117	14-20-8100-5010	MAINTNENANCE EQUIPMENT	BPC	MAINTENANCE	.25X.38 NYLON BARB ELBOW	INVOICE	2.27
07117	14-20-8100-5010	MAINTNENANCE EQUIPMENT	BPC	MAINTENANCE	HOSE BARB .25X.25	INVOICE	1.04
07273	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	EYE BOLTS	INVOICE	16.76
07273	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	YELLOW POLE PAINT	INVOICE	16.98
07273	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	METAL POLE BANDS	INVOICE	1.79
07273	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	VALUE BRUSH	INVOICE	5.58
07489	01-20-8200-5020	MAINTENANCE & REPAIRS - PARKS	GENERAL	MAINTENANCE	TAPE	INVOICE	7.59
07489	01-20-8200-5020	MAINTENANCE & REPAIRS - PARKS	GENERAL	MAINTENANCE	METAL SAW BLADES	INVOICE	17.97
07489	01-20-8200-5020	MAINTENANCE & REPAIRS - PARKS	GENERAL	MAINTENANCE	ZIP TIES	INVOICE	59.98
07489	01-20-8200-5020	MAINTENANCE & REPAIRS - PARKS	GENERAL	MAINTENANCE	STAPLES	INVOICE	3.99
07489	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	CLEAR SILCONE	INVOICE	5.99
07492	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	MAINTENANCE	PLIERS AND SAWZALLBLADES	INVOICE	44.94
07553	02-34-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	WILLOW REC CENTER	9V BATTERIES	INVOICE	16.98
07553	02-34-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	WILLOW REC CENTER	METAL HOLE PLUG	INVOICE	1.49
07553	02-34-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	WILLOW REC CENTER	5W EXIT SIGN BULB	INVOICE	5.98
07553	02-34-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	WILLOW REC CENTER	7W EXIT SIGN BULB	INVOICE	11.96
07553	02-34-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	WILLOW REC CENTER	SWIFFER DUSTER REFIL	INVOICE	9.37
07553	02-34-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	WILLOW REC CENTER	60W BULBS	INVOICE	12.99
07581	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	PVS POLE CAPS- FOUL POLE PROJECT	INVOICE	2.86
07609	12-93-0020-5000	FABBRINI PICKLEBALL FENCE	CAPITAL	CAPITAL PROJECTS	8" CABLE TIES	INVOICE	59.98
07609	12-93-0020-5000	FABBRINI PICKLEBALL FENCE	CAPITAL	CAPITAL PROJECTS	100 FT PARACORD SPOOL	INVOICE	55.52
07613	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	1/2 HP PUTILITY PUMP	INVOICE	109.99
07681	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	WALL PLATE	INVOICE	4.36
07683	12-93-0300-5000	CAPTIAL CONTINGENCY	CAPITAL	CAPITAL PROJECTS	TREATED 2X4X8	INVOICE	21.12

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07683	12-93-0300-5000	CAPTIAL CONTINGENCY	CAPITAL	CAPITAL PROJECTS	4X8X3/4 PLYWOOD	INVOICE	46.38
07683	12-93-0300-5000	CAPTIAL CONTINGENCY	CAPITAL	CAPITAL PROJECTS	CONCRETE PER BAG	INVOICE	349.44
07683	12-93-0300-5000	CAPTIAL CONTINGENCY	CAPITAL	CAPITAL PROJECTS	3/8 COBALT BIT	INVOICE	17.98
07683	12-93-0300-5000	CAPTIAL CONTINGENCY	CAPITAL	CAPITAL PROJECTS	5/16 COBALT BIT	INVOICE	15.98
07683	12-93-0300-5000	CAPTIAL CONTINGENCY	CAPITAL	CAPITAL PROJECTS	20 CT 1/4 NYLON LOCK NUT	INVOICE	3.99
07683	12-93-0300-5000	CAPTIAL CONTINGENCY	CAPITAL	CAPITAL PROJECTS	1/4 X 3.5" HEX BOLT	INVOICE	7.98
07683	12-93-0300-5000	CAPTIAL CONTINGENCY	CAPITAL	CAPITAL PROJECTS	1/4 FLAT WASHER PACK	INVOICE	5.38
07683	12-93-0300-5000	CAPTIAL CONTINGENCY	CAPITAL	CAPITAL PROJECTS	40CT 1/4 X 1.5" HEX BOLT	INVOICE	3.99
07683	12-93-0300-5000	CAPTIAL CONTINGENCY	CAPITAL	CAPITAL PROJECTS	PURDY 4" X 3/8 ROLLER COVER	INVOICE	9.99
07683	12-93-0300-5000	CAPTIAL CONTINGENCY	CAPITAL	CAPITAL PROJECTS	QS 9" X 3/8" ROLLER COVER	INVOICE	6.99
07683	12-93-0300-5000	CAPTIAL CONTINGENCY	CAPITAL	CAPITAL PROJECTS	ALUM FLAT 1/8 X 1" X 4'	INVOICE	45.88
07684	01-20-8200-5020	MAINTENANCE & REPAIRS - PARKS	GENERAL	MAINTENANCE	COVERALLS	INVOICE	8.70
07701	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	MAINTENANCE	TAPCONS	INVOICE	3.67
MENARDS, INC. Total							3,653.45
MICHAEL'S							
06052023	02-80-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	AQUATICS	STAMPS AND INK PADS FOR POOL ENTRY	CAPONE	35.92
MICHAEL'S Total							35.92
MIGHTY MITES AWARDS							
18343	02-75-5600-5000	OUTDOOR SOCCER LEAGUE EXP	RECREATION	YOUTH ATHLETICS	SPRING SOCCER TROPHIES 2023	CAPONE	1,452.50
18344	02-75-5400-5000	BOYS BASEBALL EXP	RECREATION	YOUTH ATHLETICS	K-2ND YTH BASBALL TROPHY (180X\$6.35)	CAPONE	1,143.00
18344	02-75-5400-5000	BOYS BASEBALL EXP	RECREATION	YOUTH ATHLETICS	YTH BASBAL ALLSTAR MEDALS (52X\$3.95)	CAPONE	205.40
18344	02-75-5400-5000	BOYS BASEBALL EXP	RECREATION	YOUTH ATHLETICS	YTH BASBALL MUST. TOURN MEDAL (28X\$3.95)	CAPONE	110.60
18408	02-75-5600-5000	OUTDOOR SOCCER LEAGUE EXP	RECREATION	YOUTH ATHLETICS	SOCCER TROPHIES #18408	CAPONE	160.00
18421	02-75-5600-5000	OUTDOOR SOCCER LEAGUE EXP	RECREATION	YOUTH ATHLETICS	SOCCER TROPHIES #18421	CAPONE	80.00
MIGHTY MITES AWARDS Total							3,151.50
MISH MASH ADVENTURE							
174146890	02-65-5100-5060	TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	BALANCE FOR MISH MASH FIELD TRIP 6/16	CAPONE	450.00
MISH MASH ADVENTURE Total							450.00
MODERN ENERGY SYSTEMS INC							
66855	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	PRESSURE CHECK AND FREON TOPOFF	INVOICE	210.00
66856	01-20-8200-5015	MAINTENANCE & REPAIRS - WRC	GENERAL	MAINTENANCE	REPAIR OF LEAK	INVOICE	629.60
MODERN ENERGY SYSTEMS INC Total							839.60
Monique LiPetri							
7/5/2023 12:00:00 AM	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 227308-A Class Refund	CHECK	20.00
Monique LiPetri Total							20.00
MOOD MEDIA PANDORA							
1002523210	02-80-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	AQUATICS	MONTHLY FEE FOR SEASCAPE MUSIC	CAPONE	26.95
MOOD MEDIA PANDORA Total							26.95
MORETTIS							

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MI #52 2023	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	MORETTIS RISTORANTE	CAPONE	107.77
06092023	01-10-7800-5020	DIRECTOR EXPENSE	GENERAL	ADMINISTRATION	STAFF MEETING - BUSINESS/IT	CAPONE	289.15
MORETTIS Total							396.92
MUZAK-NORTH CENTRAL LLC							
551752 0623	11-10-7600-5000	DUES & SUBSCRIPTIONS	THE CLUB	ADMINISTRATION	PS-JUN '23 FACILITY MUSIC FEE	CAPONE	180.22
MUZAK-NORTH CENTRAL LLC Total							180.22
MY PARK SUPPLY LLC							
2452	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	MAINTENANCE	SHIPPING	CAPONE	21.20
2452	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	MAINTENANCE	HAND WHEEL	CAPONE	423.50
MY PARK SUPPLY LLC Total							444.70
MYZONE							
103853 0623	11-10-7600-5000	DUES & SUBSCRIPTIONS	THE CLUB	ADMINISTRATION	CLUB- LICENSING AGREEMENT JUN 2023	CAPONE	150.00
MYZONE Total							150.00
NATIONAL NAME BADGE							
923867	11-10-7100-5020	UNIFORMS	THE CLUB	ADMINISTRATION	SHIPPING	CAPONE	10.63
923867	11-10-7100-5020	UNIFORMS	THE CLUB	ADMINISTRATION	NAME TAGS CLUB -2	CAPONE	12.90
923867	14-40-7100-5020	UNIFORMS	BPC	GOLF OPERATIONS	NAME TAGS BRIDGES -6	CAPONE	36.20
923867	02-10-7100-5020	UNIFORMS	RECREATION	ADMINISTRATION	NAME TAGS REC -10	CAPONE	64.50
NATIONAL NAME BADGE Total							124.23
NEXSTAR NATIONAL TALENT							
2023-134283	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	THUNDERSTRUCK REGISTRATION (1)	CAPONE	400.00
NEXSTAR NATIONAL TALENT Total							400.00
NICOR GAS							
3410584-0523	14-10-8000-5010	NATURAL GAS	BPC	ADMINISTRATION	BPC NATURAL GAS DELIVERY	CHECK	457.68
3508568-0523	14-20-8000-5010	NATURAL GAS	BPC	MAINTENANCE	GLF MNT NATURAL GAS DELIVERY	CHECK	303.89
3561987 0523	02-80-8000-5010	NATURAL GAS	RECREATION	AQUATICS	SEA GAS DELIVERY 05/05/23-06/05/23	CHECK	3,651.15
3891154-0523	01-20-8000-5010	NATURAL GAS	GENERAL	MAINTENANCE	MNT GARAGE NATURAL GAS DELIVERY	CHECK	279.38
4086013 0523	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINISTRATION	VOG HOUSE GAS DELIVERY 05/10/23-06/08/23	CHECK	103.64
4086856-0523	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINISTRATION	WRC NATURAL GAS DELIVERY	CHECK	311.77
4087131-0523	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINISTRATION	TC NATURAL GAS DELIVERY	CHECK	1,276.26
4314100-0523	11-10-8000-5010	NATURAL GAS	THE CLUB	ADMINISTRATION	THE CLUB NATURAL GAS DELIVERY	CHECK	898.20
4868562 0523	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINISTRATION	VOG BARN GAS DELIVERY 05/10/23-06/08/23	CHECK	60.57
NICOR GAS Total							7,342.54
NUCO2							
73157420	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	SAFETY & ENVIRONMENT	CAPONE	14.66
73157420	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	BULK LEASE	CAPONE	89.85
73157420	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	CYLINDER RENTAL, 6 EACH	CAPONE	150.00
73274654	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	SAFETY & ENVIRONMENT & DELIVERY FEE	CAPONE	38.40
73274654	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	20 CO2 CYL GAS	CAPONE	74.00

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NL 73274654	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	DRAFT GAZ CYL	CAPONE	83.35
73282240	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	SAFETY & ENVIRONMENT	CAPONE	38.40
73282240	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	CYLINDER RENTAL, DRAFT	CAPONE	83.35
73353145	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	SAFETY & ENVIRONMENT & DELIVERY	CAPONE	38.45
73353145	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	BULK CO2 FILL175	CAPONE	116.90
RM72754618	14-10-9000-5000	MISCELLANEOUS EXPENSE	BPC	ADMINISTRATION	NUCO CHARGES UNDER DISPUTE CREDIT	CAPONE	(225.00)
NUCO2 Total							502.36
OMNI COMMERCIAL LIGHTING, INC							
28976	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	MAINTENANCE	REPAIRS PER INVOICE FOR POOL DECK LIGHTS	INVOICE	760.00
OMNI COMMERCIAL LIGHTING, INC Total							760.00
ORIENTAL TRADING CO., INC.							
724722001	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	BUBBLES	CAPONE	23.98
724722001	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	PUTTY	CAPONE	17.99
724722001	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	BULK STICKERS	CAPONE	34.99
724722001	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	FIDGET SPINNERS	CAPONE	27.18
724722001	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	STAMPS	CAPONE	23.99
724722001	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	COLORING BOOKS	CAPONE	15.99
724722001	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	PUZZLES	CAPONE	11.99
724722001	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	CASES OF RUBBER DUCKS	CAPONE	470.38
724949555	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	TEMPORARY TATTOO PACKS OF 214	CAPONE	51.90
724949555	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	PATRIOTIC CRAFTS PACKS OF 12	CAPONE	250.00
ORIENTAL TRADING CO., INC. Total							928.39
PADDOCK PUBLICATIONS							
255445	01-20-7800-5000	ADMINISTRATIVE EXPENSE	GENERAL	MAINTENANCE	HOT WATER HEATER BID	INVOICE	43.20
255445	01-20-7800-5000	ADMINISTRATIVE EXPENSE	GENERAL	MAINTENANCE	WRC BID	INVOICE	43.20
255445	01-20-7800-5000	ADMINISTRATIVE EXPENSE	GENERAL	MAINTENANCE	FENCE BID	INVOICE	43.20
256956	01-10-7800-5010	PRINTING & PUBLICATION	GENERAL	ADMINISTRATION	2022 ACFR NOTICE OF AVAIL	INVOICE	29.70
PADDOCK PUBLICATIONS Total							159.30
PARK DISTRICT RISK MANAGEMENT							
FH23106	01-10-6000-5000	PROPERTY INSURANCE	GENERAL	ADMINISTRATION	2023 SEMI-ANL PROPERTY INS	INVOICE	43,394.16
FH23106	01-10-6000-5005	LIABILITY INSURANCE	GENERAL	ADMINISTRATION	2023 SEMI-ANL LIABILITY INS	INVOICE	28,386.66
FH23106	01-10-6100-5000	WORKERS COMPENSATION INSURANCE	GENERAL	ADMINISTRATION	2023 SEMI-ANL WORKERS COMP INS	INVOICE	64,862.04
FH23106	01-10-6100-5005	EMPLOYMENT PRACTICES INSURANCE	GENERAL	ADMINISTRATION	2023 SEMI-ANL EMPL PRACTICE INS	INVOICE	7,360.08
FH23106	01-10-6100-5010	POLLUTION COVERAGE INSURANCE	GENERAL	ADMINISTRATION	2023 SEMI-ANL POLLUTION LIAB INS	INVOICE	1,269.96
FH23106H	01-10-7100-5000	HEALTH INSURANCE	GENERAL	ADMINISTRATION	HEALTH INSURANCE	INVOICE	12,921.11
FH23106H	01-20-7100-5000	HEALTH INSURANCE	GENERAL	MAINTENANCE	HEALTH INSURANCE	INVOICE	30,796.57
FH23106H	02-10-7100-5000	HEALTH INSURANCE	RECREATION	ADMINISTRATION	HEALTH INSURANCE	INVOICE	14,039.39
FH23106H	02-20-7100-5000	HEALTH INSURANCE	RECREATION	MAINTENANCE	HEALTH INSURANCE	INVOICE	7,212.99
FH23106H	11-10-7100-5000	HEALTH INSURANCE	THE CLUB	ADMINISTRATION	HEALTH INSURANCE	INVOICE	9,554.93
FH23106H	14-10-7100-5000	HEALTH INSURANCE	BPC	ADMINISTRATION	HEALTH INSURANCE	INVOICE	6,582.62
FH23106H	14-20-7100-5000	HEALTH INSURANCE	BPC	MAINTENANCE	HEALTH INSURANCE	INVOICE	6,037.89
PARK DISTRICT RISK MANAGEMENT Total							232,418.40

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PARTY CITY							
06102023	02-50-5800-5030	ESPORTS CENTER EXP	RECREATION	GENERAL PROGRAMMING	ESPORTS BIRTHDAY PARTY SUPPLIES	CAPONE	28.30
PARTY CITY Total							28.30
PEPSI-COLA GEN BOT INC							
41112103	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	PEPSI BOTTLES, 4CS	INVOICE	126.32
41112103	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	DIET PEPSI BOTTLES, 4CS	INVOICE	126.32
41112103	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	STARRY BIB, 3GAL	INVOICE	61.74
41112103	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	PEPSI ZERO SUGAR BOTTLES, 1CS	INVOICE	31.58
41112103	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	PURE LEAF TEA BOTTLES, 3CS	INVOICE	69.87
41112103	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MUG ROOT BEER BIB, 3GAL	INVOICE	61.74
44371956	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	DIET PEPSI BOTTLES, 4CS	INVOICE	126.32
44371956	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	WATER BOTTLES, 10CS	INVOICE	166.20
44371956	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	PEPSI BOTTLES, 3CS	INVOICE	94.74
44371956	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	LEMONADE BOTTLES, 3CS	INVOICE	94.74
44371956	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	GLACIER FREEZE ZERO GATORADE, 9CS	INVOICE	251.91
44371956	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ORANGE GATORADE, 6CS	INVOICE	167.94
44371956	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	FRUIT PUNCH GATORADE, 3CS	INVOICE	83.97
44371956	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	LEMON LIME GATORADE, 8CS	INVOICE	223.92
44371956	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	LEMONADE BIB, 6GAL	INVOICE	123.48
50257506	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	DIET PEPSI BIB, 5GAL	INVOICE	99.50
50257506	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	PEPSI BIB, 5GAL	INVOICE	99.50
50257506	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	LEMONADE BIB, 3GAL	INVOICE	61.74
50257506	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	WATER BOTTLES, 25CS	INVOICE	415.50
50257506	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	PEPSI BOTTLES, 2CS	INVOICE	63.16
50257506	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	DIET PEPSI BOTTLES, 2CS	INVOICE	63.16
50257506	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	LEMONADE BOTTLES, 4CS	INVOICE	126.32
50257506	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	GLACIER FREEZE ZERO GATORADE, 4CS	INVOICE	111.96
50257506	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ORANGE GATORADE, 9CS	INVOICE	251.91
50257506	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	FRUIT PUNCH GATORADE, 4CS	INVOICE	111.96
50257506	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	LEMON LIME GATORADE, 4CS	INVOICE	111.96
50257506	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	GINGER ALE BIB, 3GAL	INVOICE	55.65
PEPSI-COLA GEN BOT INC Total							3,383.11
PETTY CASH							
JAN-JUN 2023	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	ADMINISTRATION	ADMIN KITCHEN SUPPLIES 032723	CHECK	14.26
JAN-JUN 2023	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	ADMINISTRATION	ADMIN KITCHEN SUPPLIES 022023	CHECK	7.28
JAN-JUN 2023	01-10-7800-5020	DIRECTOR EXPENSE	GENERAL	ADMINISTRATION	ADMIN C.RODELO LAST DAY 041223	CHECK	30.00
JAN-JUN 2023	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	TC FIT GRAND OPEN BALLOONS 050523	CHECK	15.00
JAN-JUN 2023	02-55-5000-5000	SENIOR PRGM EXP	RECREATION	SENIOR	REC TABLECLOTHS 050423	CHECK	13.75
JAN-JUN 2023	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	REC FLOWERS HUMA ALI 050823	CHECK	30.00
JAN-JUN 2023	11-15-7900-5000	ADVERTISING	THE CLUB	COMMUNICATION & MARKET	PS CLUB BALLOONS 062323	CHECK	12.50
JAN-JUN 2023	11-15-7900-5000	ADVERTISING	THE CLUB	COMMUNICATION & MARKET	PS CLUB PROMO SUPPLIES 040423	CHECK	18.75
JAN-JUN 2023	11-50-6000-5000	EARLY CHILDHOOD PROGRAMS EXP	THE CLUB	GENERAL PROGRAMMING	PS CLUB PNO SUPPLIES 052223	CHECK	8.48
PETTY CASH Total							150.02

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
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PLANSOURCE							
FALSETTI JUL23	01-02-0202-2300	PDRMA RETIREE CONTRIBUTION	GENERAL	LIABILITIES	ID 417/2514098 FALSETTI JUL23	CHECK	1,542.88
PLANSOURCE Total							1,542.88
PORTER PIPE AND SUPPLY							
12613021-00	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	FLAME ROD	INVOICE	76.36
12613021-00	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	IGNIGHTOR	INVOICE	123.64
PORTER PIPE AND SUPPLY Total							200.00
PRAIRIE STONE PROPERTY							
3071	11-10-7600-5010	PROPERTY OWNERS ASSOC DUES	THE CLUB	ADMINISTRATION	3RD QTR POA DUES	INVOICE	4,915.97
PRAIRIE STONE PROPERTY Total							4,915.97
PRINTINGFORLESS.COM							
P2520437041	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	500 2PACK NCR INCIDENT REPORTS	CAPONE	259.20
PRINTINGFORLESS.COM Total							259.20
PUTTSHACK OAK BROOK							
063023 BAL DUE	02-65-5100-5060	TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	TEEN CAMP 6/30 BALANCE	CAPONE	230.72
063023 DEP	02-65-5100-5060	TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	TEEN CAMP 6/30 DEPOSIT	CAPONE	230.72
PUTTSHACK OAK BROOK Total							461.44
R&R PRODUCTS							
000103049	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	SHIP	CAPONE	11.33
000103049	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) PIVOT SHAFT #105-9827	CAPONE	51.85
000103049	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	2) HEIGHT OF CUT BRACKETS 104-1052-03	CAPONE	32.80
000103049	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	3) BOLT 3234-24	CAPONE	4.35
000103049	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	3) SPACER #105-3435	CAPONE	22.50
000105843	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	2 TIE RODS FOR MOWER 583	CAPONE	282.90
CD2797880	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	SHIP	CAPONE	11.33
CD2797880	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	2) #114-5062 FUEL CAPS	CAPONE	56.50
CD2798963	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	3) #R114-5430 BEARING KITS	CAPONE	247.20
R&R PRODUCTS Total							720.76
R. WHITTINGHAM & SONS, INC							
538111	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHICKEN 1CS	CHECK	126.21
538111	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FUEL CHARGE 1EA	CHECK	5.00
538111	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHICKEN 2CS	CHECK	476.00
R. WHITTINGHAM & SONS, INC Total							607.21
READY CARE INDUSTRIES							
964193	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	PS-OBLONG BOTTLE HOLDERS 330221 26/EA	INVOICE	341.61
READY CARE INDUSTRIES Total							341.61
RECREONICS INC							

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
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RE 0828759	11-10-7500-5010	SUPPLIES & EQUIPMENT	THE CLUB	ADMINISTRATION	PS: 31" ELECRTC WALL PACE CLOCK	CAPONE	371.20
0828759	11-10-7500-5010	SUPPLIES & EQUIPMENT	THE CLUB	ADMINISTRATION	PS: SHIPPING	CAPONE	68.05
RECREONICS INC Total							439.25
RED LOBSTER							
06082023	02-55-5000-5000	SENIOR PRGM EXP	RECREATION	SENIOR	SENIORS OUT SOCIALIZING COORD DINNER DEB	CAPONE	27.84
06082023 REBATE	02-55-5000-5000	SENIOR PRGM EXP	RECREATION	SENIOR	RED LOBSTER REBATE	CAPONE	(1.11)
RED LOBSTER Total							26.73
REINDERS INC							
6032436-01	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	REAR AXLE SEALS FOR MOWER	CAPONE	17.88
6033958-00	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	SHIP	CAPONE	15.45
6033958-00	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) #99-7860 RIGHT ROD	CAPONE	43.32
6033958-00	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) 99-7859 LEFT ROD	CAPONE	43.32
6033958-00	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) 99-7858 RIGHT BRACKET	CAPONE	18.05
6033958-00	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) 78-7857 LEFT BRACKET	CAPONE	18.05
6033958-00	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	2) 61-8880 SPRINGS	CAPONE	19.98
6033958-00	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	4) 99-7861 LATCH WASHERS	CAPONE	34.80
6033958-00	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	4) 99-7335 SREWS	CAPONE	7.68
6033958-00	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	6) 997334 SCREWS	CAPONE	21.66
633118-00	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	SHIPPING	CAPONE	16.33
633118-00	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	TIE ROD	CAPONE	259.28
REINDERS INC Total							515.80
RICHARD WALKER'S PANCAKE HOUSE							
2910569	02-55-5000-5000	SENIOR PRGM EXP	RECREATION	SENIOR	SENIORS OUT SOCIALIZING LUNCH DEB D.	CAPONE	15.34
2910569	02-55-5000-5000	SENIOR PRGM EXP	RECREATION	SENIOR	TAX REFUNDED IN CASH	CAPONE	1.56
RICHARD WALKER'S PANCAKE HOUSE Total							16.90
ROBBINS SCHWARTZ							
951648-951651	01-10-7300-5030	ATTORNEY FEES	GENERAL	ADMINISTRATION	ATTORNEY FEES MAY 2023	CHECK	1,092.00
ROBBINS SCHWARTZ Total							1,092.00
ROCK N KIDS INC							
HEPS0623	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	KID ROCK CLASS 6/8/23	CHECK	80.00
HEPS0623	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	KID ROCK CLASS 6/15/23	CHECK	80.00
HEPS0623	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	KID ROCK CLASS 6/29/23	CHECK	80.00
HEPS0623	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	KID ROCK CLASS 7/6/23	CHECK	80.00
ROCK N KIDS INC Total							320.00
ROGUE FITNESS HQ							
144212	11-30-7500-5100	SUPPLIES & EQUIPMENT	THE CLUB	FITNESS	PS ROGUE DIPBELT-BLACK	CAPONE	59.52
144212	11-30-7500-5100	SUPPLIES & EQUIPMENT	THE CLUB	FITNESS	PS ROUGE PULL-UP PACKAGE MONSTER BANDS	CAPONE	76.00
144212	11-30-7500-5100	SUPPLIES & EQUIPMENT	THE CLUB	FITNESS	PS ROUGE PULL-UP PACKAGE 2 MONSTER BANDS	CAPONE	71.25
144212	11-30-7500-5100	SUPPLIES & EQUIPMENT	THE CLUB	FITNESS	PS SHIPPING	CAPONE	28.82
ROGUE FITNESS HQ Total							235.59

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
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RUSH TRUCK CENTER OF IL INC							
3032840158	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	AIR FILTER FOR 542	INVOICE	155.00
RUSH TRUCK CENTER OF IL INC Total							155.00
RUSSO POWER EQUIPMENT							
SPI20273471	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	BACK BLOWER	INVOICE	1,709.97
SPI20289949	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	CHAINSAW OIL PER GAL	INVOICE	113.94
SPI20297509	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	GASKET	INVOICE	14.69
SPI20297510	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	SEAL	INVOICE	10.99
SPI20299988	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	CLUTCH FOR CHAIN SAW	INVOICE	45.99
SPI20299988	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	OIL PUMP	INVOICE	22.99
RUSSO POWER EQUIPMENT Total							1,918.57
S.D.Y. TAE-KWON-DO							
2023-2	02-50-5500-5110	TAE KWAN DOE CONT EXP	RECREATION	GENERAL PROGRAMMING	227210-A (11)X\$125	CHECK	962.50
2023-2	02-50-5500-5110	TAE KWAN DOE CONT EXP	RECREATION	GENERAL PROGRAMMING	227210-B(16)X\$125	CHECK	1,400.00
2023-2	02-50-5500-5110	TAE KWAN DOE CONT EXP	RECREATION	GENERAL PROGRAMMING	227210-C (7)X\$175	CHECK	857.50
2023-2	02-50-5500-5110	TAE KWAN DOE CONT EXP	RECREATION	GENERAL PROGRAMMING	227210-D (9)X\$175	CHECK	1,102.50
2023-2	02-50-5500-5110	TAE KWAN DOE CONT EXP	RECREATION	GENERAL PROGRAMMING	227202-A (3)X\$175	CHECK	367.50
2023-2	02-50-5500-5110	TAE KWAN DOE CONT EXP	RECREATION	GENERAL PROGRAMMING	227202-B (1)X\$175	CHECK	122.50
2023-2	02-50-5500-5110	TAE KWAN DOE CONT EXP	RECREATION	GENERAL PROGRAMMING	227210-A (1)X\$88.36	CHECK	61.85
S.D.Y. TAE-KWON-DO Total							4,874.35
SAMS CLUB DIRECT COMMERCIAL							
05312023	02-80-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	AQUATICS	MASKING TAPE-POOL	CAPONE	6.91
05312023	02-80-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	AQUATICS	LABEL MAKER-POOL	CAPONE	29.84
05312023	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	MINPAPER PLATES-EXPLORERS 600 CT	CAPONE	17.78
05312023	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	SPOONS-EXPLORERS	CAPONE	13.98
05312023	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	5 OZ CUPS- EXPLORER	CAPONE	13.48
05312023	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	200 CT GARBAGE BAGS-EXPLORERS	CAPONE	71.92
05312023	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	PAPER PLATES-EXPLORERS	CAPONE	49.96
05312023	02-65-5100-5060	TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	PAPER CUPS-TEEN	CAPONE	10.98
05312023	02-65-5100-5060	TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	BOWLS-TEEN	CAPONE	13.28
05312023	02-65-5100-5060	TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	SPOONS-TEEN	CAPONE	13.98
05312023	02-65-5100-5060	TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	COUPONS	CAPONE	(8.00)
05312023	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	PAPER CUPS-STEAM	CAPONE	10.98
05312023	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	PAPER TOWELS-STEAM	CAPONE	19.98
05312023	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	MINPAPER PLATES- SPECIALTY CAMPS 600 CT	CAPONE	17.78
05312023	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	BOWLS- STEAM	CAPONE	13.28
05312023	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	5 OZ CUPS-STEAM	CAPONE	13.48
10068493227	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	MASKING TAPE	CAPONE	17.96
10068493227	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	POPSICLE STICKS	CAPONE	19.96
10068493227	02-65-5100-5070	SPORTS CAMP EXP	RECREATION	YOUTH PROGRAMS	SHIPPING	CAPONE	17.01
10068493227	02-65-5100-5070	SPORTS CAMP EXP	RECREATION	YOUTH PROGRAMS	PACKING TAPE	CAPONE	24.98
10068493227	02-65-5100-5060	TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	STRAWS	CAPONE	11.18

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
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SA 10068493227	02-65-5100-5060	TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	SPOONS	CAPONE	13.98
10068493227	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	COFFEE FILTERS	CAPONE	19.96
SAMS CLUB DIRECT COMMERCIAL Total							434.64
SCHOOL DISTRICT 54							
3028-3045	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	INVOICE #3028 ARM	CHECK	164.00
3028-3045	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	INVOICE #3029 FAIRVIEW	CHECK	93.60
3028-3045	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	INVOICE #3030 LV	CHECK	103.40
3028-3045	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	INVOICE #3031 LP	CHECK	190.40
3028-3045	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	INVOICE #3032 MAC	CHECK	250.80
3028-3045	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	INVOICE #3033 MUIR	CHECK	120.12
3028-3045	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	INVOICE #3034 ARM	CHECK	155.04
3028-3045	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	INVOICE #3035 FV	CHECK	88.48
3028-3045	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	INVOICE #3036 LV	CHECK	97.76
3028-3045	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	INVOICE #3037 LP	CHECK	180.00
3028-3045	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	INVOICE #3038 MAC	CHECK	356.80
3028-3045	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	INVOICE #3039 MUIR	CHECK	111.54
3028-3045	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	INVOICE #3040 MUIR	CHECK	20.28
3028-3045	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	INVOICE #3041 ARM	CHECK	31.08
3028-3045	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	INVOICE #3042 FV	CHECK	30.68
3028-3045	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	INVOICE #3043 LV	CHECK	36.54
3028-3045	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	INVOICE # 3044 LP	CHECK	19.24
3028-3045	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	INVOICE #3045 MAC	CHECK	44.60
6800	01-10-7300-5030	ATTORNEY FEES	GENERAL	ADMINISTRATION	PTAB APPEALS LEGAL FEES	INVOICE	1,032.93
SCHOOL DISTRICT 54 Total							3,127.29
SCOTT MEYER							
04/05-06/05/2023	02-10-7800-5040	MILEAGE REIMBURSEMENT	RECREATION	ADMINISTRATION	MILEAGE 4/5-6/5 (297)X.655	CHECK	194.54
SCOTT MEYER Total							194.54
SERVICE SANITATION INC							
05/26-06/22/2023	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	OLMSTEAD #8624630	CAPONE	147.66
05/26-06/22/2023	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	EVERGREEN #8624631	CAPONE	147.66
05/26-06/22/2023	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	VALLEY #8624632 & #8617650	CAPONE	179.23
05/26-06/22/2023	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	HUNTINGTON #8624633	CAPONE	147.66
05/26-06/22/2023	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	FREEDOM #8624634	CAPONE	147.66
05/26-06/22/2023	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	ARMSTRONG #8624635	CAPONE	147.66
05/26-06/22/2023	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PEBBLE #8624636	CAPONE	147.66
05/26-06/22/2023	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	EISENHOWER #8624637	CAPONE	147.66
05/26-06/22/2023	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	COTTONWOOD #8624638	CAPONE	147.66
05/26-06/22/2023	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	VICTORIA #8624639	CAPONE	147.66
05/26-06/22/2023	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	CHINO #8624640	CAPONE	147.66
05/26-06/22/2023	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	BLACK BEAR #8624641	CAPONE	147.66
05/26-06/22/2023	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	CANNON (3) #8624642	CAPONE	434.42
05/26-06/22/2023	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	CANTERBURY #8624643	CAPONE	147.66
8596565	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET AT FABRINI #8596565	CAPONE	130.00

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SE 8633919	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET AT BIRCH #8633919 (2)	CAPONE	260.00
8633924	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET AT BIRCH #8633924	CAPONE	89.66
SERVICE SANITATION INC Total							2,865.23
SHRM							
CS1878357	01-10-7600-5000	PROFESSIONAL DUES/SUBSCRIPTION	GENERAL	ADMINISTRATION	SHRM MEMBERSHIP - 2023 KE	CAPONE	244.00
SHRM Total							244.00
SIMPLETIRE							
9360534	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	TIRE FOR WEED SPRAYER	CAPONE	107.44
9370290	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	TIRE FOR WORKMAN	CAPONE	79.59
SIMPLETIRE Total							187.03
SIMPLOT TURF & HORTICULTURE,							
238000769	14-20-8400-5020	SEED	BPC	MAINTENANCE	INDEMINFY CHEMICAL	INVOICE	1,925.00
238000769	14-20-8400-5020	SEED	BPC	MAINTENANCE	TAX THAT WILL BE CREDITED	INVOICE	154.00
238000999	14-20-8400-5020	SEED	BPC	MAINTENANCE	TAX CREIDT	INVOICE	(154.00)
238001023	12-93-0300-5000	CAPTIAL CONTINGENCY	CAPITAL	CAPITAL PROJECTS	HYDROMULCH FOR FABBRINI	INVOICE	1,328.50
SIMPLOT TURF & HORTICULTURE, Total							3,253.50
SOUTH SIDE CONTROL SUPPLY CO.							
S100864894.001	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	BELEMO MOTOR	INVOICE	149.18
SOUTH SIDE CONTROL SUPPLY CO. Total							149.18
SOUTHERN GLAZERS OF IL							
4822095	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1EA	CHECK	9.61
4822095	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	DELIVERY CHARGE, 1EA	CHECK	5.00
4822095	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	JAMESON IRISH WHISKEY, 1CS	CHECK	429.60
4822095	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	CABERNET CANS, 2CS	CHECK	64.80
4822095	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	CHARDONNAY CANS, 2CS	CHECK	64.80
4822095	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	PINOT GRIGIO CANS, 2CS	CHECK	64.80
4822095	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MARGARITA MIX, 1CS	CHECK	54.00
SOUTHERN GLAZERS OF IL Total							692.61
SOUTHWEST AIRLINES							
3UB9QS/3UG5N8	01-10-7200-5000	PROFESSIONAL EDUCATION	GENERAL	ADMINISTRATION	CF SWA FLIGHT FOR 2023 NRPA CONFERENCE	CAPONE	256.09
SOUTHWEST AIRLINES Total							256.09
SPECIALTY MAT SERVICES							
1159968	11-10-7300-5000	PROFESSIONAL SERVICES	THE CLUB	ADMINISTRATION	PS-MAT SERVICE 1/EA	INVOICE	94.55
SPECIALTY MAT SERVICES Total							94.55
SPORTS SCENE INC							
230236	02-75-5400-5000	BOYS BASEBALL EXP	RECREATION	YOUTH ATHLETICS	COACHES SHIRT (1 SHIRTX\$36)	CAPONE	36.00
230266	02-75-5400-5000	BOYS BASEBALL EXP	RECREATION	YOUTH ATHLETICS	COLT UNIFORM TOP (26X\$17.00)	CAPONE	442.00
230266	02-75-5400-5000	BOYS BASEBALL EXP	RECREATION	YOUTH ATHLETICS	COLT HATS (25X\$13)	CAPONE	338.00

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SPORTS SCENE INC Total							816.00
SPORTSENGINE							
INV01602253	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	HEPARKSWOLFPACK.ORG SPORTS ENGINE YRFEE	CAPONE	300.00
INV01612477	02-15-7300-5050	INFORMATION SERVICES SUPPORT	RECREATION	COMMUNICATION & MARKET	ANNUAL HEPARKSWOLFPACK.ORG SITE HOCKEY	CAPONE	799.00
SPORTSENGINE Total							1,099.00
STARGUARD ELITE, LLC							
2023/00520	02-80-7200-5010	STAFF TRAINING	RECREATION	AQUATICS	21 LIFE GUARD CERTIFICATIONS	CAPONE	1,050.00
STARGUARD ELITE, LLC Total							1,050.00
STEVEN J. BALAZS							
77321	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	SPECIAL EVENTS CHILDREN'S CONCERT 6.23	CHECK	550.00
STEVEN J. BALAZS Total							550.00
STUEVER & SONS INC							
409215	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	BEER LINE SERVICE BIWEEKLY 2EA JULY	INVOICE	113.00
419667	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	BEER LINE SERVICE CLEANING BIWEEKLY 1EA	INVOICE	113.00
STUEVER & SONS INC Total							226.00
SUNBURST SPORTSWEAR							
126657	02-65-5100-5070	SPORTS CAMP EXP	RECREATION	YOUTH PROGRAMS	50 M CHILD SIZE	INVOICE	190.00
126657	02-65-5100-5060	TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	50 AS 50 AM	INVOICE	380.00
126657	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	50S CHILD SIZE	INVOICE	190.00
126657	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	50 L CHILD SIZE	INVOICE	190.00
SUNBURST SPORTSWEAR Total							950.00
SUPERIOR KNIFE INC							
1063377	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	KNIFE SHARPENING SERVICES JUNE	INVOICE	32.00
1074345	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	KNIFE SHARPENING SERVICES JULY	INVOICE	32.00
SUPERIOR KNIFE INC Total							64.00
SYSCO FOOD SRVS-CHICAGO INC							
624486753	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BUTTER 1CS	CHECK	117.22
624486753	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	RED ONION 1CS	CHECK	19.15
624486753	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ROMAINE 1CS	CHECK	30.15
624486753	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ONION 1EA	CHECK	25.89
624486753	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	HOT PEPPER 1CS	CHECK	62.25
624486753	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	TORTILLA 1CS	CHECK	49.29
624486753	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CELERY 3EA	CHECK	30.45
624486753	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHEESE 1CS	CHECK	108.62
624486753	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CUCUMBER 1CS	CHECK	11.89
624486753	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	POTATO 1CS	CHECK	155.68
624486753	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BEEF 1CS	CHECK	733.24
624486753	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BUN 1CS	CHECK	35.05
624486753	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SQUASH 1CS	CHECK	25.25

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624486753	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FRANK 6CS	CHECK	382.74
624486753	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	POTATO 3CS	CHECK	165.72
624486753	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FRANK 2CS	CHECK	88.98
624486753	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	TOMATO 2CS	CHECK	71.10
624486753	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BUN 3CS	CHECK	123.36
624486753	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BEEF 3CS	CHECK	282.57
624486753	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SALT 1CS	CHECK	67.98
624486753	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BASE 1CS	CHECK	47.55
624486753	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHILI 1EA	CHECK	52.87
624486753	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	GARLIC 1EA	CHECK	32.96
624486753	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PAPRIKA 2EA	CHECK	51.20
624486753	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	TOMATO DC 2CS	CHECK	71.30
624486753	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SPINH 3CS	CHECK	46.77
624486753	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ZUCHIHI 1CS	CHECK	17.45
624486753	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FUEL SURCHARHE 1EA	CHECK	7.10
624486753	14-45-7500-5020	CUSTODIAL SUPPLIES	BPC	FOOD & BEVERAGE	DETERGENT 1EA	CHECK	195.26
624486753	14-45-7500-5020	CUSTODIAL SUPPLIES	BPC	FOOD & BEVERAGE	SANITIZER 1EA	CHECK	84.12
624486753	14-45-7500-5020	CUSTODIAL SUPPLIES	BPC	FOOD & BEVERAGE	DEGREASER 1EA	CHECK	104.28
624486753	14-45-7500-5020	CUSTODIAL SUPPLIES	BPC	FOOD & BEVERAGE	RINSE 1EA	CHECK	263.70
624490183	14-45-8100-5000	EQUIPMENT	BPC	FOOD & BEVERAGE	SPOON SERVING 4EA	CHECK	8.76
624503336	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PINEAPPLE 1CS	CHECK	19.85
624503336	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ROMAINE 1CS	CHECK	29.79
624503336	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	EGG 1CS	CHECK	118.15
624503336	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	GREEN BEAN 1CS	CHECK	42.79
624503336	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BACON 2CS	CHECK	129.90
624503336	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHEESE 1CS	CHECK	75.29
624503336	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FUEL SURCHARGE 1EA	CHECK	7.10
624503336	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BEEF 2CS	CHECK	506.95
624503336	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CUCUMBER 1CS	CHECK	29.25
624503336	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	POTATO 1CS	CHECK	59.65
624503336	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	TOMATO 1CS	CHECK	32.29
624503336	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	POTATO 2CS	CHECK	123.50
624503336	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FRANK 2CS	CHECK	94.70
624503336	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	TOMATO 2CS	CHECK	67.58
624503336	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	COOKIES 1CS	CHECK	51.99
624503336	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	COOKIE 1CS	CHECK	67.15
624503336	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	WAFFLE 1CS	CHECK	53.55
624503336	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ONION 1CS	CHECK	27.45
624503336	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PEPPER 1CS	CHECK	21.85
624503336	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHEESE 2CS	CHECK	81.50
624503336	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHICKEN 1CX	CHECK	60.25
624503336	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BUN 2CS	CHECK	80.90
624503336	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BUN 4CS	CHECK	164.48
624503336	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ENGLIHS MUFINS 1CS	CHECK	22.95
624503336	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	POTATO 6CS	CHECK	331.44
624503336	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CESAR 1CS	CHECK	87.87

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
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624503336	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	HONEYDEW 1CS	CHECK	30.35
624503336	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	WATER MELON 1CS	CHECK	47.85
624503336	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	JALAPENO 1EA	CHECK	10.69
624503336	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	NAPKINS 1CS	CHECK	101.22
624503336	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	GLOVES 1CS	CHECK	46.69
624506689	14-45-8100-5000	EQUIPMENT	BPC	FOOD & BEVERAGE	SPREADER 2EA	CHECK	12.28
624519487	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SOUR CREAM 1CS	CHECK	17.00
624519487	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BACON 1CS	CHECK	62.99
624519487	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	TORTILLA 1CS	CHECK	49.29
624519487	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHEESE 1CS	CHECK	57.94
624519487	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FUEL SURCHARGE 1EA	CHECK	7.10
624519487	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHIP 1CS	CHECK	132.40
624519487	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PICKLE 1CS	CHECK	38.39
624519487	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ONION 1CS	CHECK	19.55
624519487	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FRANK 5CS	CHECK	318.95
624519487	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SALMON 2CS	CHECK	159.78
624519487	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SRIMP 3CS	CHECK	180.06
624519487	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	POUND CAKE 1CS	CHECK	56.49
624519487	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	TOPPING W 1CS	CHECK	53.99
624519487	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CANDY B 4CS	CHECK	247.16
624519487	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	STRAW SAUCE 1CS	CHECK	79.69
624519487	14-45-7500-5020	CUSTODIAL SUPPLIES	BPC	FOOD & BEVERAGE	PRESOAK 1CS	CHECK	136.69
624519487	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	CUP 1CS	CHECK	43.41
624538456	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	EGG 1CS	CHECK	42.99
624538456	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ROMAINE 1EA	CHECK	31.99
624538456	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHEESE 1CS	CHECK	42.88
624538456	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FUEL SURCHARGE 1EA	CHECK	5.90
624538456	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	POTATO 1CS	CHECK	59.65
624538456	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	TOMATO 1CS	CHECK	31.59
624538456	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	POTATO 3CS	CHECK	165.72
624538456	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SAUSAGE 1CS	CHECK	39.65
624538456	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BASIL 1EA	CHECK	10.35
624538456	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BUN 3CS	CHECK	123.36
624538456	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ENGLISH M 2CS	CHECK	45.90
624538456	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CORN STRARCH 1CS	CHECK	49.35
624538456	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CELERY S 1EA	CHECK	15.15
624538456	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SPRING MIX 2CS	CHECK	19.30
624538456	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	GRAPE J 1CS	CHECK	23.75
624538456	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ORANGE J 2CS	CHECK	91.70
624538456	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	LIMES 1CS	CHECK	13.95
624539053	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD & BEVERAGE	DISHWASHER RENTAL APRIL	INVOICE	143.20
SYSCO FOOD SRVS-CHICAGO INC Total							8,824.41
TARGET BANK							
06062023	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	SPRINKLER	CAPONE	35.00
06062023	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	STORAGE BIN	CAPONE	13.99

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TA 06062023	02-60-5100-5040	KINDERCAMP EXP	RECREATION	EARLY CHILDHOOD	WATER SHOOTER	CAPONE	22.00
TARGET BANK Total							70.99
TAYLORMADE GOLF COMPANY							
36716689	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SPECIAL ORDER LOGO GOLF BALLS 30DZ	CAPONE	418.20
36729000	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SPECIAL ORDER STEALTH 5 WOOD	CAPONE	271.64
36731731	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SPECIAL ORDER HIGH TOE 1	CAPONE	159.13
36736067	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SPECIAL ORDER STEALTH DRIVER	CAPONE	450.99
36741234	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	18.00
36741234	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	DISCOUNT DUE TO TERMS	CAPONE	(6.16)
36741234	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	TOUR RESPONSE GLOW DZN (6)	CAPONE	142.32
36741234	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	TOUR RESPONSE YELLOW (12)	CAPONE	165.72
36742823	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	24.00
36742823	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	DISCOUNT DUE TO TERMS	CAPONE	(14.89)
36742823	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	6 DOZEN TOUR RESP JAR BALL (1)	CAPONE	186.15
36742823	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	TOUR RSP STRIP MULTI (18)	CAPONE	558.36
36744631	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SPECIAL ORDER HIGH TOE 1	CAPONE	159.13
36744660	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	73.00
36744660	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	DISCOUNT DUE TO TERMS	CAPONE	(52.74)
36744660	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	TP5/TPX GOLF BALLS (73)	CAPONE	2,636.76
36747118	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SPECIAL ORDER STEALTH SET 1	CAPONE	1,949.47
36750679	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	TM CLUBS CREDIT	CAPONE	(202.30)
TAYLORMADE GOLF COMPANY Total							6,936.78
TEBON'S GAS SERVICE							
204963	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	5 PROPANE REFILLS (5) 6/7/23	INVOICE	120.00
204963	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	1 DELIVERY CHARGE (1) 6/7/23	INVOICE	13.00
205014	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	5 PROPANE REFILLS (5) 6/14/23	INVOICE	120.00
205014	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	1 DELIVERY CHARGE (1) 6/14/23	INVOICE	13.00
205064	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	2 PROPANE REFILLS (2) 6/21/23	INVOICE	48.00
205064	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	1 DELIVERY CHARGE (1) 6/21/23	INVOICE	13.00
205108	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	5 PROPANE REFILLS (5) 6/28/23	INVOICE	120.00
205108	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	1 DELIVERY CHARGE (1) 6/28/23	INVOICE	13.00
TEBON'S GAS SERVICE Total							460.00
TEST GAUGE INC							
INV1-114067	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	WATTS TOTAL REPAIR KIT	INVOICE	550.00
TEST GAUGE INC Total							550.00
THE SYMPATHY STORE (HELLO FLOWERS)							
3382650	01-10-7800-5020	DIRECTOR EXPENSE	GENERAL	ADMINISTRATION	FUNERAL FLOWERS - MICHAEL GAETA	CAPONE	192.39
THE SYMPATHY STORE (HELLO FLOWERS) Total							192.39
TOP GOLF USA INC							
91286166	14-90-0010-5010	TOP TRACER LEASE	BPC	CAPITAL PROJECTS	TOPTRACER LICENSE DUES JUNE	CAPONE	1,830.00
TOP GOLF USA INC Total							1,830.00

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TOTAL FIRE & SAFETY INC							
C697705	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	REPLACE DUCT DETECTOR	CAPONE	1,353.92
TOTAL FIRE & SAFETY INC Total							1,353.92
TOWN & COUNTRY DISTRIBUTORS INC							
731789	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ISC, 1EA	CHECK	10.00
731789	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1EA	CHECK	8.71
731789	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ANTIHERO CANS, 2CS	CHECK	71.90
731789	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	COORS LIGHT CANS, 10CS	CHECK	213.50
731789	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MILLER LITE CANS, 10CS	CHECK	213.50
731789	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	AMSTEL LIGHT CANS, 2CS	CHECK	65.60
731789	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TWISTED TEA CANS, 2CS	CHECK	64.20
731789	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	BLUE MOON CANS, 3CS	CHECK	121.50
731789	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	HAZY HERO CANS, 1CS	CHECK	35.95
731789	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	BLACK CHERRY WHITE CLAW CANS, 3CS	CHECK	104.55
731789	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	COORS LIGHT BOTTLES, 3CS	CHECK	65.40
731789	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	HEINEKEN 0.0, 1CS	CHECK	32.80
731789	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	SUMMER SHANDY CANS, 3CS	CHECK	106.50
731789	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MILLER LITE BOTTLES, 2CS	CHECK	43.60
733454-7	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ISC, 1EA	CHECK	10.00
733454-7	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1EA	CHECK	25.73
733454-7	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	AMSTEL LIGHT CANS, 4CS	CHECK	131.20
733454-7	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	HAZY HERO CANS, 3CS	CHECK	107.85
733454-7	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	FIST CITY CANS, 2CS	CHECK	60.00
733454-7	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	COORS BANQUET CANS, 3CS	CHECK	69.00
733454-7	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TWISTED TEA CANS, 2CS	CHECK	64.20
733454-7	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	HAMMS CANS, 3CS	CHECK	54.00
733454-7	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	COORS LIGHT CANS, 30CS	CHECK	690.00
733454-7	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	HEINEKEN CANS, 4CS	CHECK	123.40
733454-7	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	SUMMER SHANDY CANS, 8CS	CHECK	284.00
733454-7	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MILLER LITE CANS, 26CS	CHECK	598.00
733454-7	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ANTIHERO CANS, 3CS	CHECK	107.85
733454-7	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	BLACK CHERRY WHITE CLAW CANS, 5CS	CHECK	174.25
733454-7	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	DH MANGO CRUSH CANS, 3CS	CHECK	163.65
733454-7	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	BLUE MOON CANS, 1CS	CHECK	40.50
735096	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ISC, 1EA	CHECK	10.00
735096	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1EA	CHECK	8.91
735096	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MGD BOTTLES, 1CS	CHECK	22.10
735096	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	HEINEKEN CANS, 2CS	CHECK	70.10
735096	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	HAMMS CANS, 2CS	CHECK	36.00
735096	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	COORS BANQUET CANS, 2CS	CHECK	46.00
735096	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	COORS LIGHT CANS, 20CS	CHECK	460.00
735096	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	HAZY HERO CANS, 1CS	CHECK	35.95
735096	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	HEINEKEN BOTTLES, 2CS	CHECK	65.60
735096	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	SUMMER SHANDY CANS, 4CS	CHECK	142.00

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735097	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1EA	CHECK	0.54
735097	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TOPO CHICO CANS, 1CS	CHECK	55.60
995421	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ISC, 1EA	CHECK	10.00
995421	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1EA	CHECK	11.63
995421	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MISC MT OTHER 1/2BBL KEG DEPOSIT, 2EA	CHECK	(60.00)
995421	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	BLUE MOON 1/2BBL KEG, 1EA	CHECK	205.00
995421	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MILLER LITE 1/2BBL KEG, 2EA	CHECK	280.00
995421	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	SUMMER SHANDY 1/2BBL KEG, 1EA	CHECK	182.00
995421	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	COORS LIGHT 1/2BBL KEG, 1EA	CHECK	140.00
995421	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ANTIHERO 1/2BBL KEG, 1EA	CHECK	210.00
995421	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	HAZY HERO 1/2BBL KEG, 1EA	CHECK	234.00
995421	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	S/A SUMMER ALE 1/2BBLE KEG, 1EA	CHECK	205.00
995421	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	SN HAZY THING 1/6BBL KEG, 1EA	CHECK	113.00
995421	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MILLERCOORS MT 1/2BBL KEG DEPOSIT, 8EA	CHECK	(240.00)
TOWN & COUNTRY DISTRIBUTORS INC Total							6,104.77
TRANE US INC							
14510419	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	CONTACTOR	INVOICE	32.93
14580414	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	410A REFRIDGERANT	INVOICE	378.99
14631091	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	ACTUATOR	INVOICE	64.46
14645632	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	PRESSURE SENSOR	INVOICE	63.51
14687270	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	410A REFRIDGERANT CONTACTOR	INVOICE	378.99
14687330	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	410A REFRIDGERANT CONTACTOR	INVOICE	17.48
TRANE US INC Total							936.36
TUMBLING TIMES INC.							
27 2023	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	224301-A (6) \$69	CHECK	289.80
27 2023	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	224301-B (9) \$69	CHECK	434.70
27 2023	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	224301-D (3) \$69	CHECK	144.90
27 2023	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	224301-E (5) \$69	CHECK	241.50
27 2023	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	224302-A (4) \$75	CHECK	210.00
27 2023	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	224302-B (4) \$75	CHECK	210.00
27 2023	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	224302-C(5) \$75	CHECK	262.50
27 2023	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	224302-D (12) \$75	CHECK	630.00
27 2023	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	224302-E (12) \$75	CHECK	630.00
27 2023	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	224302-F (12) \$75	CHECK	630.00
27 2023	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	224302-G (6) \$75	CHECK	315.00
27 2023	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	224302-G (2) \$50	CHECK	70.00
27 2023	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	224302-H (12) \$75	CHECK	630.00
27 2023	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	224303-D (12) \$81	CHECK	680.40
27 2023	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	224303-E (11) \$81	CHECK	623.70
27 2023	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	224303-F (8) \$81	CHECK	453.60
27 2023	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	224303-G (4) \$81	CHECK	226.80
27 2023	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	224303-I (4) \$81	CHECK	226.80
27 2023	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	224303-L (12) \$81	CHECK	680.40
TUMBLING TIMES INC. Total							7,590.10

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
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VENDOR NAME							
INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
TURANO BAKERY COMPANY							
111011397	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ENERGY SURCHARGE 1EA	CHECK	3.50
111011397	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	GARLIC B 25EA	CHECK	57.50
TURANO BAKERY COMPANY Total							61.00
ULINE							
164555016	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	MOP BUCKET	INVOICE	252.00
164555016	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	FREIGHT	INVOICE	63.90
164555016	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	44 GALLON TRASH CAN	INVOICE	188.00
164555016	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	TRASH PICKER	INVOICE	126.00
165091276	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	FREIGHT	INVOICE	63.90
165091276	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	2X2X10 FENCE POST	INVOICE	640.00
ULINE Total							1,333.80
UNIVAR SOLUTIONS USA INC							
51209233	02-80-7500-5030	POOL CHEMICAL SUPPLIES	RECREATION	AQUATICS	ACID	INVOICE	1,025.65
UNIVAR SOLUTIONS USA INC Total							1,025.65
VALERIE FABER							
JUNE 2023	11-02-0200-2300	MASSAGE ADD-ON/TIP PAYABLE	THE CLUB	LIABILITIES	PS: MASSAGE TIPS	CHECK	50.00
JUNE 2023	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS: 60 MIN MASSAGE (QTY4)65/35	CHECK	169.00
JUNE 2023	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS: 60 MIN MASSAGE PKG (QTY2)65/35	CHECK	84.50
JUNE 2023	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS: 30 MIN MASSAGE (QTY1)65/35	CHECK	29.25
JUNE 2023	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS: 90 MIN MASSAGE (QTY3)65/35	CHECK	195.00
VALERIE FABER Total							527.75
VAN-LANG FOODS							
111302	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BEEF S 1CS	CHECK	230.00
VAN-LANG FOODS Total							230.00
VECTEEZY							
880946	02-15-7600-5000	DUES & SUBSCRIPTIONS	RECREATION	COMMUNICATION & MARKET	VECTEEZY TEAM ANNUAL SUB	CAPONE	306.00
VECTEEZY Total							306.00
VILLAGE OF HOFFMAN ESTATES							
0528-0523	02-80-8000-5020	WATER	RECREATION	AQUATICS	SEA BATHHOUSE WATER (A)	CHECK	19.79
0528-0623	02-80-8000-5020	WATER	RECREATION	AQUATICS	SEA BATHHOUSE WATER (A)	CHECK	19.79
0530-0523	02-80-8000-5020	WATER	RECREATION	AQUATICS	SEA CONCESS WATER (A)	CHECK	15.54
0530-0623	02-80-8000-5020	WATER	RECREATION	AQUATICS	SEA CONCESS WATER (A)	CHECK	43.56
0531-0523	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	SEA FIRE ALARM	CHECK	122.50
0531-0523	02-80-8000-5020	WATER	RECREATION	AQUATICS	SEA MECH BLDG WATER (A)	CHECK	78.97
0531-0623	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	SEA FIRE ALARM	CHECK	122.50
0531-0623	02-80-8000-5020	WATER	RECREATION	AQUATICS	SEA MECH BLDG WATER (A)	CHECK	11,483.11
0531-0623	02-80-8000-5020	WATER	RECREATION	AQUATICS	CREDIT FROM VILLAGE	CHECK	(2,936.91)
0571-0523	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	VICTORIA PK WATER (A)	CHECK	19.79

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0571-0623	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	VICTORIA PK WATER (A)	CHECK	154.54
0582-0523	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CANNON CROSS WATER (A)	CHECK	15.54
0582-0623	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CANNON CROSS WATER (A)	CHECK	3,770.22
0595-0623	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	COMMUNITY PK WATER (A)	CHECK	1,101.70
0596-0523	11-10-7300-5020	ALARM	THE CLUB	ADMINISTRATION	THE CLUB FIRE ALARM	CHECK	122.50
0596-0523	11-10-8000-5020	WATER	THE CLUB	ADMINISTRATION	THE CLUB WATER (A)	CHECK	5,817.54
0596-0623	11-10-7300-5020	ALARM	THE CLUB	ADMINISTRATION	THE CLUB FIRE ALARM	CHECK	122.50
0596-0623	11-10-8000-5020	WATER	THE CLUB	ADMINISTRATION	THE CLUB WATER (A)	CHECK	6,307.89
0598-0623	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	FIELD PARK WATER (A)	CHECK	29.55
0600-0523	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	SYCAMORE PK WATER (A)	CHECK	29.55
0600-0623	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	SYCAMORE PK WATER (A)	CHECK	29.55
0613-0523	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	PINE PARK WATER (A)	CHECK	29.55
0613-0623	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	PINE PARK WATER (A)	CHECK	85.59
062023	14-02-0200-2010	SALES TAX PAYABLE	BPC	LIABILITIES	F&B SALES TAX MAY23 - BPC	CHECK	1,767.75
0686-0523	14-10-8000-5020	WATER	BPC	ADMINISTRATION	TOP TRACER RESTROOM WATER (A)	CHECK	22.51
0686-0623	14-10-8000-5020	WATER	BPC	ADMINISTRATION	TOP TRACER RESTROOM WATER (A)	CHECK	36.52
11071-0523	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	VOG BARN FIRE ALARM	CHECK	122.50
11071-0523	02-10-8000-5020	WATER	RECREATION	ADMINISTRATION	VOG BARN WATER (A)	CHECK	121.62
11071-0623	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	VOG BARN FIRE ALARM	CHECK	122.50
11071-0623	02-10-8000-5020	WATER	RECREATION	ADMINISTRATION	VOG BARN WATER (A)	CHECK	135.63
1131-0423	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	WRC FIRE ALARM	CHECK	122.50
1131-0423	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	WRC ALARM	CHECK	122.50
1131-0423	02-10-8000-5020	WATER	RECREATION	ADMINISTRATION	WRC WATER (A)	CHECK	275.73
1131-0623	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	WRC FIRE ALARM	CHECK	122.50
1131-0623	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	WRC ALARM	CHECK	122.50
1131-0623	02-10-8000-5020	WATER	RECREATION	ADMINISTRATION	WRC WATER (A)	CHECK	331.77
1132-0523	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	SOUTH RIDGE WATER (A)	CHECK	10.58
1132-0623	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	SOUTH RIDGE WATER (A)	CHECK	24.59
1133-0523	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	TC FIRE ALARM	CHECK	122.50
1133-0523	02-10-8000-5020	WATER	RECREATION	ADMINISTRATION	TC WATER (A)	CHECK	934.20
1133-0623	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	TC FIRE ALARM	CHECK	122.50
1133-0623	02-10-8000-5020	WATER	RECREATION	ADMINISTRATION	TC WATER (A)	CHECK	1,312.47
2133-0523	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	FABBRINI PARK WATER (A)	CHECK	33.80
2524-0523	14-10-8000-5020	WATER	BPC	ADMINISTRATION	GOLF RESTROOM WATER (A)	CHECK	38.60
3471-0523	02-10-8000-5020	WATER	RECREATION	ADMINISTRATION	ICE ARENA WATER (A)	CHECK	3,945.73
3624-0523	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	SOUTH RIDGE SPLASH PAD WATER (A)	CHECK	75.45
3750-0523	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CANTERBURY PK WATER (A)	CHECK	1.50
4898-0523	14-10-8000-5020	WATER	BPC	ADMINISTRATION	GOLF RESTROOM WATER (A)	CHECK	10.58
5667-0523	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	VOG HOUSE FIRE ALARM	CHECK	122.50
5667-0523	02-10-8000-5020	WATER	RECREATION	ADMINISTRATION	VOG HOUSE WATER (A)	CHECK	78.97
5700-0523	14-20-7300-5020	ALARM	BPC	MAINTENANCE	ALARM	CHECK	122.50
5700-0523	14-20-8000-5020	WATER	BPC	MAINTENANCE	GLF MNT WATER (A)	CHECK	89.84
5710-0523	14-10-7300-5020	ALARM	BPC	ADMINISTRATION	BPC FIRE ALARM	CHECK	122.50
5710-0523	14-10-8000-5020	WATER	BPC	ADMINISTRATION	BPC WATER (A)	CHECK	527.91
6093-0523	01-20-7300-5020	ALARM	GENERAL	MAINTENANCE	MNT GARAGE FIRE ALARM	CHECK	122.50
6093-0523	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	MNT GARAGE WATER (A)	CHECK	311.61

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
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VII 8080-0523	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	PRINCETON PK WATER (E)	CHECK	2.50
8116-0523	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CANTERBURY PARK WATER (E)	CHECK	19.79
8934-0523	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CANNON CROSSING WATER (A)	CHECK	50.95
VILLAGE OF HOFFMAN ESTATES Total							38,235.46

WALMART COMMUNITY BRC

06082023	02-55-4100-5000	TCIA SENIOR CTR MEMBERSHIP EXP	RECREATION	SENIOR	CREAMER	CAPONE	5.47
06082023	02-55-4100-5000	TCIA SENIOR CTR MEMBERSHIP EXP	RECREATION	SENIOR	SUGAR	CAPONE	4.24
06082023	02-55-4100-5000	TCIA SENIOR CTR MEMBERSHIP EXP	RECREATION	SENIOR	REGULAR COFFEE	CAPONE	12.98
060823	02-80-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	AQUATICS	2 CHILD LIFEJACKETS	CAPONE	23.00
060823	02-80-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	AQUATICS	2 WALL CLOCKS	CAPONE	9.04
060823	02-80-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	AQUATICS	CASHEIR OFFICE SUPPLIES	CAPONE	48.80
060823	02-80-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	AQUATICS	BOX OF OTTER POPS	CAPONE	5.88
06122023	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	HERSHEYS	CAPONE	2.48
06122023	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	RICE	CAPONE	1.70
06122023	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	FLOUR	CAPONE	2.46
06122023	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	SALT	CAPONE	0.64
06122023	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	GRAHAM CRACKERS	CAPONE	4.66
06122023	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	MARSHMALLOWS	CAPONE	1.18
06122023	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	CREAM OF TARTAR	CAPONE	2.28
06122023	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	MILK	CAPONE	37.24
06122023	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	ANIMAL CRACKERS	CAPONE	7.44
06122023	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BANANAS	CAPONE	4.05
06122023	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	DANIMALS	CAPONE	14.24
06122023	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BAGELS	CAPONE	17.52
06122023	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BLUEBERRIES	CAPONE	14.22
06122023	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	KITCHEN GLOVES	CAPONE	3.64
06122023	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	FRENCH TOAST STICKS	CAPONE	15.80
06122023	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	APPLESAUCE	CAPONE	12.48
06122023	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	PEARS	CAPONE	5.12
06122023	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	CREAM CHEESE	CAPONE	4.46
06122023	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	FOIL	CAPONE	4.70
06122023	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	STRAWBERRIES	CAPONE	8.76
06122023	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	STRING CHEESE	CAPONE	11.72
06122023	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	DRY ERASE MARKERS	CAPONE	4.88
06122023	02-60-5100-5040	KINDERCAMP EXP	RECREATION	EARLY CHILDHOOD	GOLDFISH	CAPONE	2.77
06122023	02-60-5100-5040	KINDERCAMP EXP	RECREATION	EARLY CHILDHOOD	PAPER PLATESS	CAPONE	5.18
062023	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	1 CASH BOX FOR MEDS D15	CAPONE	14.68
062023	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	1 CASH BOX FOR MEDS D54	CAPONE	14.68
062023	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	1 CASH BOXES FOR MEDS	CAPONE	14.68
062023	02-65-5100-5070	SPORTS CAMP EXP	RECREATION	YOUTH PROGRAMS	1 CASH BOXES FOR MEDS SPORTS	CAPONE	14.68
2000108-99473932	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	DISTILLED WATER	CAPONE	2.44
2000108-99473932	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	BOOK BIN	CAPONE	26.56
2000108-99473932	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	MILK	CAPONE	31.92
2000108-99473932	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BANANAS	CAPONE	3.79
2000108-99473932	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	ORANGES	CAPONE	9.96

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2000108-99473932	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	DANIMALS	CAPONE	19.88
2000108-99473932	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BAGELS	CAPONE	16.72
2000108-99473932	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BLUEBERRIES	CAPONE	13.86
2000108-99473932	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	PANCAKES	CAPONE	7.48
2000108-99473932	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	APPLES	CAPONE	8.48
2000108-99473932	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	FRENCH TOAST STICKS	CAPONE	15.80
2000108-99473932	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	APPLESAUCE	CAPONE	17.76
2000108-99473932	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	CREAM CHEESE	CAPONE	7.96
2000108-99473932	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	HUMMUS	CAPONE	8.61
2000108-99473932	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	KETCHUP	CAPONE	15.04
2000109-14987519	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	APPLES	CAPONE	2.65
2000109-14987519	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	MILK	CAPONE	24.76
2000109-14987519	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BANANAS	CAPONE	3.32
2000109-14987519	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	ORANGES	CAPONE	4.98
2000109-14987519	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BAGELS	CAPONE	17.52
2000109-14987519	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BLUEBERRIES	CAPONE	14.85
2000109-14987519	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	PANCAKES	CAPONE	7.86
2000109-14987519	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	RASPBERRIES	CAPONE	18.42
2000109-14987519	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	APPLES	CAPONE	9.44
2000109-14987519	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	APPLESAUCE	CAPONE	12.48
2000109-14987519	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	PEARS	CAPONE	10.24
2000109-14987519	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	CREAM CHEESE	CAPONE	7.96
2000109-14987519	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	TONIC WATER	CAPONE	4.12
2000109-14987519	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	LEMON JUICE	CAPONE	2.17
2000109-14987519	02-60-5100-5050	PRESCHOOL KIDS EXP	RECREATION	EARLY CHILDHOOD	PAINT	CAPONE	9.28
2000109-14987519	02-60-5100-5050	PRESCHOOL KIDS EXP	RECREATION	EARLY CHILDHOOD	PIRATES BOOTY	CAPONE	6.58
2000109-14987519	02-60-5100-5050	PRESCHOOL KIDS EXP	RECREATION	EARLY CHILDHOOD	BEACH BALLS	CAPONE	13.99
2000109-14987519	02-60-5100-5050	PRESCHOOL KIDS EXP	RECREATION	EARLY CHILDHOOD	NAME TAGS	CAPONE	2.12
2000109-14987519	02-60-5100-5040	KINDER CAMP EXP	RECREATION	EARLY CHILDHOOD	BATTERIES	CAPONE	12.97
2000109-14987519	02-60-5100-5040	KINDER CAMP EXP	RECREATION	EARLY CHILDHOOD	GRAHAM CRACKERS	CAPONE	2.33
2000109-14987519	02-60-5100-5040	KINDER CAMP EXP	RECREATION	EARLY CHILDHOOD	MARSHMALLOWS	CAPONE	3.72
2000109-14987519	02-60-5100-5040	KINDER CAMP EXP	RECREATION	EARLY CHILDHOOD	HERSHEY BARS	CAPONE	4.76
2000109-19438059	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	FOOD COLORING	CAPONE	3.88
2000109-19438059	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	BOWL	CAPONE	5.94
2000109-19438059	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	HAIR GEL	CAPONE	4.88
2000109-19438059	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	TEST TUBES	CAPONE	15.99
2000109-19438059	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	MILK	CAPONE	31.92
2000109-19438059	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	ANIMAL CRACKERS	CAPONE	7.44
2000109-19438059	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	ORANGES	CAPONE	4.98
2000109-19438059	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	DANIMALS	CAPONE	17.56
2000109-19438059	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BAGELS	CAPONE	16.72
2000109-19438059	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BLUEBERRIES	CAPONE	13.86
2000109-19438059	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	APPLES	CAPONE	8.48
2000109-19438059	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	FRENCH TOAST STICKS	CAPONE	18.96
2000109-19438059	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	APPLESAUCE	CAPONE	8.88
2000109-19438059	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	PEARS	CAPONE	10.24

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INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
2000109-19438059	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BLACKBERRIES	CAPONE	15.42
2000109-19438059	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	SHOE MAT	CAPONE	18.72
2000109-22447907	02-55-4100-5000	TCIA SENIOR CTR MEMBERSHIP EXP	RECREATION	SENIOR	COFFEE CUPS 300 IN EACH	CAPONE	50.98
2000109-40706468	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	CONTACT SOLUTION	CAPONE	4.48
2000109-40706468	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	VARIETY COLOR OF STREAMERS-FCW	CAPONE	10.25
2000109-40706468	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	2 DISH SOAP	CAPONE	9.96
2000109-40706468	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	LIGHT BLUE STREAMERS	CAPONE	1.50
2000109-40706468	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	PENNE NOODLES- STEAM	CAPONE	7.52
2000109-40706468	02-65-5100-5070	SPORTS CAMP EXP	RECREATION	YOUTH PROGRAMS	5 COUNT 25 BALLOONS	CAPONE	5.00
2000109-40706468	02-65-5100-5070	SPORTS CAMP EXP	RECREATION	YOUTH PROGRAMS	GREEN YARN	CAPONE	5.34
2000109-40706468	02-65-5100-5060	TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	MARSHMELLOWS X2- TEEN	CAPONE	3.56
2000109-40706468	02-65-5100-5060	TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	CHERRIES X2 -TEEN	CAPONE	5.54
2000109-40706468	02-65-5100-5060	TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	OREO COOKIES X2--TEEN	CAPONE	5.76
2000109-40706468	02-65-5100-5060	TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	SPRINKLES-TEEN	CAPONE	9.96
2000109-40706468	02-65-5100-5060	TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	2 CARAMEL SYRUP	CAPONE	4.36
2000109-40706468	02-65-5100-5060	TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	PASTA FOR TEENS	CAPONE	6.36
2000109-40706468	02-65-5100-5060	TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	STRAWBERRY SYRUP	CAPONE	6.54
2000109-40706468	02-65-5100-5060	TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	CHOCOLATE SYRUP	CAPONE	4.36
2000109-40706468	02-65-5100-5060	TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	BEACH BALLS	CAPONE	1.96
2000109-40706468	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	SHAVING CREAM-STEAM	CAPONE	5.88
2000109-40706468	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	VARIETY COLOR OF STREAMERS- STEAM	CAPONE	10.25
2000109-40706468	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	2 DISH SOAP	CAPONE	9.96
2000109-40706468	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	4LB OF SUGAR	CAPONE	2.94
2000109-40706468	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	BAKING SODA	CAPONE	2.98
2000109-40706468	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	PURPLE YARN	CAPONE	2.46
2000109-40706468	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	PENNE PASTA-STEAM	CAPONE	4.90
2000109-40706468	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	GEM STICKERS-STEAM	CAPONE	6.51
2000109-40706468	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	200 COUNT COTTON BALLS	CAPONE	9.90
2000109-40706468	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	BABY OIL	CAPONE	11.94
2000109-40706468	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	2 BORAX BOXES	CAPONE	11.94
2000109-56959850	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	SHIPPING	CAPONE	2.99
2000109-56959850	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	TRAY	CAPONE	7.16
2000109-76824910	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	2 PACK OF CONTACT SOLUTION- EXP	CAPONE	6.64
2000109-76824910	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	FOOD COLORING- FV EXP X2	CAPONE	6.94
2000109-76824910	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	BAKING SODA- FV	CAPONE	2.98
2000109-76824910	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	SHAVING CREAM X5- LP EXP	CAPONE	7.70
2000109-76824910	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	4 BAGS OF BLACK EYED PEAS	CAPONE	6.96
2000109-76824910	02-65-5100-5060	TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	MARSHMELLOWS	CAPONE	3.74
2000109-76824910	02-65-5100-5060	TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	GALLON OF ICE CREAM X2 -TEEN	CAPONE	13.16
2000109-76824910	02-65-5100-5060	TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	EGGS- X3	CAPONE	4.80
2000109-76824910	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	CRISCO	CAPONE	4.52
2000109-92652065	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	6 CT FLORSENT PAINT- LP	CAPONE	7.98
2000109-92652065	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	PAPER DOLLIES X3-WRC	CAPONE	8.01
2000109-92652065	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	6IN 100 CT PAPER PLATES- FV	CAPONE	5.18
2000109-92652065	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	YELLOW YARN-LP	CAPONE	3.96
2000109-92652065	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	WASHABLE PAINT SETS X3 2FV 1 LP	CAPONE	11.61

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
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INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
2000109-92652065	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	50 CT CUPS-WRC	CAPONE	6.58
2000109-92652065	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	BAKING SODA X2 FCW FV	CAPONE	5.96
2000109-92652065	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	CLEAR TAPE	CAPONE	3.16
2000109-92652065	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	300 GOOGLY EYES-LP	CAPONE	2.98
2000109-92652065	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	20 CT CUPS X2	CAPONE	5.16
2000109-92652065	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	KIDNEY BEANS	CAPONE	1.48
2000109-92652065	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	50 CT CUPS X2 FV LP	CAPONE	9.24
2000109-92652065	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	JELLO X2 WRC	CAPONE	2.88
2000109-92652065	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	JELLO WRC	CAPONE	1.84
2000109-92652065	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	3 ICE CUBE TRAYS-WRC	CAPONE	5.91
2000109-92652065	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	MARSHMELLOWS-WRC	CAPONE	1.18
2000109-92652065	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	ICE CREAM CONES-WRC	CAPONE	1.18
2000109-92652065	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	ICE CREAM CUPS X2-WRC	CAPONE	8.52
2000109-92652065	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	SUGAR CONES	CAPONE	4.26
2000109-92652065	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	JEWEL STICKERS X2	CAPONE	9.88
2000109-92652065	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	100 CT STRAWS X2	CAPONE	1.96
2000109-92652065	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	TEALIGHT CANDLES- STEAM	CAPONE	3.87
2000109-92652065	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	CONTACT SOLUTION-FCW	CAPONE	4.70
2000109-92652065	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	24 CT PENCILS X2-FCW	CAPONE	1.94
2000109-92652065	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	GRAHAM CRACKERS X2 WRC	CAPONE	4.66
2000109-92652065	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	400 CT COTTON BALLS- FCW, LP, FV	CAPONE	11.34
2000109-92652065	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	FABRIC SHEETS-FCW	CAPONE	7.86
2000109-92652065	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	100 CT ROUND KEY CHAINS FCW	CAPONE	7.98
2000109-92652065	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	BUTTONS	CAPONE	9.97
2000109-92652065	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	PLANT SEEDS- LPX2 WRC	CAPONE	4.32
2000109-92652065	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	1000 CT POM POMS-LP	CAPONE	10.99
2000109-92652065	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	1000 CT POPSICLE STICKS	CAPONE	12.30
2000109-92652065	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	JELLO	CAPONE	2.06
2000109-92652065	02-65-5100-5070	SPORTS CAMP EXP	RECREATION	YOUTH PROGRAMS	2 SPIKE BALLS	CAPONE	9.97
2000109-92652065	02-65-5100-5060	TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	VANILLA FROSTING X2-TEEN	CAPONE	3.66
2000109-92652065	02-65-5100-5060	TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	4 COOKIE ICINGS-TEEN	CAPONE	12.64
2000109-92652065	02-65-5100-5060	TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	FABRIC MARKERS X3	CAPONE	18.18
2000109-92652065	02-65-5100-5060	TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	COOKIES- TEEN	CAPONE	7.41
2000109-92652065	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	CLOTHES PINS X3	CAPONE	2.56
2000109-92652065	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	100 CT ZIPLOCKS	CAPONE	2.34
2000109-92652065	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	100 SKEWERS-STEAM	CAPONE	0.97
2000109-97332622	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	GRAHAM CRACKERS	CAPONE	4.66
2000109-97332622	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	GLYCERIN	CAPONE	6.69
2000109-97332622	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	TISSUE PAPER	CAPONE	19.29
2000109-97332622	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	MILK	CAPONE	15.96
2000109-97332622	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BANANAS	CAPONE	2.28
2000109-97332622	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	DANIMALS	CAPONE	11.92
2000109-97332622	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	PANCAKES	CAPONE	3.93
2000109-97332622	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	PAPER PLATES	CAPONE	10.36
2000109-97332622	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	FRENCH TOAST STICKS	CAPONE	9.48
2000109-97332622	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	APPLESAUCE	CAPONE	9.36

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2000109-97332622	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BLACKBERRIES	CAPONE	14.22
2000109-97332622	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	KTICHEN GLOVES	CAPONE	6.28
2000109-97332622	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	KETCHUP	CAPONE	10.78
2000109-97332622	02-60-5100-5050	PRESCHOOL KIDS EXP	RECREATION	EARLY CHILDHOOD	HERSHEYS	CAPONE	9.76
2000109-97332622	02-60-5100-5050	PRESCHOOL KIDS EXP	RECREATION	EARLY CHILDHOOD	CHOCOLATE CHIPS	CAPONE	2.44
2000109-97332622	02-60-5100-5050	PRESCHOOL KIDS EXP	RECREATION	EARLY CHILDHOOD	GOLDEN GRAHAM	CAPONE	5.18
2000109-97332622	02-60-5100-5050	PRESCHOOL KIDS EXP	RECREATION	EARLY CHILDHOOD	MARSHMALLOWS	CAPONE	1.18
2000109-97332622	02-60-5100-5040	KINDERCAMP EXP	RECREATION	EARLY CHILDHOOD	MARSHMALLOWS	CAPONE	2.36
2000110-08304250	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	GLOVES	CAPONE	3.66
2000110-49881491	02-80-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	AQUATICS	WHITE PLASTIC DRAWER UNIT- SEASCAPE	CAPONE	9.98
2000110-49881491	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	SHIPPING	CAPONE	4.99
2000110-49881491	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	POPSICLE STICKS	CAPONE	11.97
2000110-49881491	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	GRAHAM CRACKERS	CAPONE	4.66
2000110-49881491	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	3 FOILS	CAPONE	11.34
2000110-49881491	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	MINI MARSHMELLOWS-WRC EXP	CAPONE	1.72
2000110-49881491	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	FRIENDSHIP STRING-FCW	CAPONE	9.97
2000110-49881491	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	FELT- PACKS X6-FCW	CAPONE	19.38
2000110-49881491	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	BROWN PAPER BAGS-FCW	CAPONE	2.52
2000110-49881491	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	BAKING SODA-FV	CAPONE	2.98
2000110-49881491	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	PLASTIC CUPS 100 CT FCW,LP	CAPONE	2.52
2000110-49881491	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	BABY WIPES-WRC	CAPONE	2.18
2000110-49881491	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	2 500 CT COTTON SWABS	CAPONE	4.36
2000110-49881491	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	CHOP STICKS 12 CT X6	CAPONE	14.64
2000110-49881491	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	RICE BAGS X8	CAPONE	13.60
2000110-49881491	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	FUNNEL-FV	CAPONE	1.94
2000110-49881491	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	FISHING LINE	CAPONE	2.42
2000110-49881491	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	YARN-FCW	CAPONE	11.92
2000110-49881491	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	YARN-LP	CAPONE	2.67
2000110-49881491	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	POPSICLE STICKS 300CT-EXP	CAPONE	4.97
2000110-49881491	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	STREAMERS-LP	CAPONE	2.00
2000110-49881491	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	50 CT CUPS-FCW	CAPONE	8.99
2000110-49881491	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	INFLATABLE BOWLING SET-LPO	CAPONE	14.97
2000110-49881491	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	PONY BEADS-FCW	CAPONE	44.95
2000110-49881491	02-65-5100-5070	SPORTS CAMP EXP	RECREATION	YOUTH PROGRAMS	6 CT DUCK TAPE	CAPONE	12.68
2000110-49881491	02-65-5100-5070	SPORTS CAMP EXP	RECREATION	YOUTH PROGRAMS	PAINTERS TAPE- SPORTS	CAPONE	6.98
2000110-49881491	02-65-5100-5060	TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	CHOCOLATE-TEEN	CAPONE	9.76
2000110-49881491	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	SPRAY BOTTLE	CAPONE	1.07
2000110-49881491	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	MARSHMELLOWS X6 BAGS	CAPONE	7.08
2000110-49881491	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	SPAGHETTI X4	CAPONE	4.32
2000110-49881491	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	DUCT TAPE-STEAM	CAPONE	17.99
2000110-55101615	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	SHIPPING	CAPONE	6.99
2000110-55101615	02-60-5100-5040	KINDERCAMP EXP	RECREATION	EARLY CHILDHOOD	STRING	CAPONE	17.28
2000110-55512939	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	FOOD SERVICE GLOVES	CAPONE	1.48
2000110-55512939	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	FOOD COLORING	CAPONE	7.35
2000110-55512939	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	PIPE CLEANERS	CAPONE	3.85
2000110-55512939	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	CONTACT SOLUTION	CAPONE	4.70

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 06/14/2023 - 07/11/2023
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME							
INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
2000110-55512939	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	BORAX	CAPONE	5.97
2000110-55512939	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	PAINT BRUSH	CAPONE	4.97
2000110-55512939	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	BALLOONS	CAPONE	5.22
2000110-55512939	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	PAPER-EXP	CAPONE	5.57
2000110-55512939	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	CHEEZ IT-EXP	CAPONE	9.86
2000110-55512939	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	ANIMAL CRACKERS-EXP	CAPONE	5.68
2000110-55512939	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	RAINBOW SPRINKLE MIX	CAPONE	4.98
2000110-55512939	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	6 CT TOILET PAPER	CAPONE	7.38
2000110-55512939	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	2 TUBS OF FROSTING	CAPONE	3.06
2000110-55512939	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	GLOW STICKS	CAPONE	6.27
2000110-55512939	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	5 CT POSTER BOARDS	CAPONE	4.88
2000110-55512939	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	6CT TENNIS BALLS	CAPONE	2.96
2000110-55512939	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	MARBLES	CAPONE	2.97
2000110-55512939	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	WATER BLASTERS	CAPONE	4.98
2000110-55512939	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	COOL WHIP X5	CAPONE	10.40
2000110-55512939	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	SPONGES	CAPONE	3.42
2000110-55512939	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	FOAM CUPS 20 C	CAPONE	2.32
2000110-55512939	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	4 SHAVING CREAMS	CAPONE	6.16
2000110-55512939	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	CORN STARCH	CAPONE	1.92
2000110-55512939	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	SKEWERS	CAPONE	2.91
2000110-55512939	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	BALLOONS 75 CT	CAPONE	3.00
2000110-55512939	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	4 POOL NOODLES	CAPONE	3.92
2000110-55512939	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	70CT PAPER BOWLS	CAPONE	7.52
2000110-55512939	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	X2 PAPER PLATES	CAPONE	10.36
2000110-55512939	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	2 YARN	CAPONE	5.96
2000110-55512939	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	YARN	CAPONE	3.13
2000110-55512939	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	GRAHAM CRACKERS	CAPONE	4.66
2000110-55512939	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	ALCHOL PREP PADS	CAPONE	3.08
2000110-55512939	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	BLACK GLITTER	CAPONE	2.82
2000110-55512939	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	COTTON BALLS X4	CAPONE	15.12
2000110-55512939	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	WHITE PAINT	CAPONE	7.49
2000110-55512939	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	POM POMS 1000CT	CAPONE	10.99
2000110-55512939	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	PONY BEADS 2300 CT	CAPONE	10.60
2000110-55512939	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	TISSUE PAPER X2	CAPONE	7.96
2000110-55512939	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	DISPOSABLE EYE DROPPERS	CAPONE	3.97
2000110-55512939	02-65-5100-5070	SPORTS CAMP EXP	RECREATION	YOUTH PROGRAMS	FIDGIT TOY PACK 50 CT	CAPONE	23.99
2000110-55512939	02-65-5100-5060	TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	2 JARS OF SALSA- TEEN	CAPONE	4.96
2000110-55512939	02-65-5100-5060	TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	2 CHESSE JARS	CAPONE	4.34
2000110-55512939	02-65-5100-5060	TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	2 SOUR CREAM	CAPONE	3.76
2000110-55512939	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	POPSICLE STICKS	CAPONE	6.48
2000110-55512939	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	4 DROP CLOTHS-ART	CAPONE	19.88
2000110-55512939	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	FOAM SHEET-STEAM	CAPONE	0.47
2000110-55512939	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	M&M TUB-STEAM	CAPONE	2.28
2000110-55512939	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	100 CT PALSTIC CUPS	CAPONE	2.52
2000110-55512939	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	X2 SETS OF PAINT BRUSHES-CREATIVE	CAPONE	13.96
WALMART COMMUNITY BRC Total							2,251.77

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 06/14/2023 - 07/11/2023
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME							
INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
WAREHOUSE DIRECT							
5512557-0	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	24 SPRAY BOTTLES FOR CLEANING	CAPONE	26.00
5512557-0	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	24 SPRAY TRIGGERS	CAPONE	16.56
IN490328	01-10-7400-5010	EQUIPMENT SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	TC COLOR COPIER SERVICE	CAPONE	885.25
IN490328	01-10-7400-5010	EQUIPMENT SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	WRC COPIER SERVICE	CAPONE	90.00
IN490328	01-10-7400-5010	EQUIPMENT SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	BPC COPIER SERVICE	CAPONE	43.95
IN490328	01-10-7400-5010	EQUIPMENT SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	TC NORTH COPIER SERVICE	CAPONE	258.39
IN490328	01-10-7400-5010	EQUIPMENT SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	PS THE CLUB COPIER SERVICE	CAPONE	82.91
IN490328	01-10-7400-5010	EQUIPMENT SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	TC LARGE COPIER SERVICE	CAPONE	38.34
IN490328	01-10-7400-5010	EQUIPMENT SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	PARKS COPIER SERVICE	CAPONE	25.49
IN490328	01-10-7400-5010	EQUIPMENT SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	TC COLOR BW COPIER SERVICE	CAPONE	5.89
IN491074	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	PS-CLARKE VACUUM REPAIR QUOTE 1/EA	CAPONE	59.00
WAREHOUSE DIRECT Total							1,531.78
WEDDINGWIRE INC							
592187622	14-45-7900-5000	ADVERTISING	BPC	FOOD & BEVERAGE	AD, 1 EACH	CAPONE	1,008.33
WEDDINGWIRE INC Total							1,008.33
WHEELING PARK DISTRICT							
1567482	02-65-5100-5070	SPORTS CAMP EXP	RECREATION	YOUTH PROGRAMS	REMAINING BALANCE SPORTS CAMP 6/7	CAPONE	384.50
WHEELING PARK DISTRICT Total							384.50
WHEN TO WORK							
JUNE 2023-2024	02-80-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	AQUATICS	WHEN TO WORK 23-24 SUBSCRIPTION	CAPONE	650.00
WHEN TO WORK Total							650.00
WITTEK GOLF							
INV113870	14-40-7500-5100	SUPPLIES & EQUIPMENT	BPC	GOLF OPERATIONS	3.5 INCH RUBBER RANGE TEE -25	INVOICE	28.75
INV113870	14-40-7500-5100	SUPPLIES & EQUIPMENT	BPC	GOLF OPERATIONS	SHIPPING NOT TO EXCEED	INVOICE	17.55
WITTEK GOLF Total							46.30
ZOOM VIDEO CONFERENCING, INC							
INV206975472	01-10-7400-5050	INFORMATION SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	ZOOM CLOUD RECORD 100GB MONTH JUN-JUL	CAPONE	40.00
ZOOM VIDEO CONFERENCING, INC Total							40.00
Grand Total							710,079.72

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PERIOD ENDING 06/30/2023

DB: Hoffman Estates

GL NUMBER	DESCRIPTION	ACTIVITY FOR		% BDGT USED	2023 AMENDED BUDGET	YTD BALANCE 06/30/2022
		MONTH 06/30/2023	YTD BALANCE 06/30/2023			
Fund 01 - GENERAL						
10-3400	- INTERFUND CHARGES	26,406.00	158,436.00	50.00	316,865.00	162,834.00
10-3500	- TAXES	27,389.11	2,706,911.93	50.29	5,382,700.00	3,069,197.95
10-3600	- INVESTMENT INCOME	38,072.19	272,691.49	146.94	185,584.00	56,134.01
10-3900	- GRANT REIMBURSEMENT	0.00	91,047.00	67.44	135,000.00	5,408.80
10-4000	- RENTALS	6,258.67	37,552.02	49.02	76,599.00	36,513.30
10-9000	- MISCELLANEOUS	2,184.92	19,047.01	126.98	15,000.00	32,787.18
ADMINISTRATION		100,310.89	3,285,685.45	53.76	6,111,748.00	3,362,875.24
TOTAL REVENUES		100,310.89	3,285,685.45	53.76	6,111,748.00	3,362,875.24
10-6000	- PROPERTY & LIABILITY INSURANCE	71,780.82	71,780.82	58.35	123,021.00	55,816.56
10-6100	- EMPLOYMENT INSURANCE	73,492.08	73,492.08	47.34	155,243.00	60,162.54
10-6200	- UNEMPLOYMENT INSURANCE	48,502.00	48,502.00	138.18	35,100.00	18,373.47
10-6300	- LOSS PREVENTION	0.00	1,488.35	19.85	7,499.00	4,719.99
10-6500	- AUDIT SERVICE	2,000.00	17,300.00	97.74	17,700.00	18,100.00
10-7000	- PAYROLL	97,138.91	618,862.49	49.95	1,239,059.00	578,703.62
10-7100	- EMPLOYEE BENEFITS	10,574.97	76,111.73	42.32	179,848.00	102,033.81
10-7200	- EDUCATION/TRAINING	256.09	8,000.37	54.48	14,685.00	6,600.58
10-7300	- CONTRACTED SERVICES	1,032.93	23,878.43	47.16	50,630.00	8,141.17
10-7400	- SERVICE/RENTAL AGREEMENTS	4,196.22	67,944.11	72.47	93,750.00	68,705.09
10-7500	- SUPPLIES & EQUIPMENT	2,500.65	7,025.88	34.27	20,500.00	8,918.14
10-7600	- PROFESSIONAL DUES/SUBSCRIPTIONS	1,014.00	19,826.40	99.13	20,000.00	19,136.14
10-7800	- ADMINISTRATIVE	1,656.75	17,263.79	38.04	45,380.00	18,561.98
10-8000	- UTILITIES	1,040.97	5,630.60	42.77	13,164.00	7,000.56
10-8100	- EQUIPMENT	0.00	229.99	11.50	2,000.00	0.00
10-8900	- TECHNOLOGY	470.10	12,925.18	73.44	17,600.00	5,275.04
10-9000	- MISCELLANEOUS	530.64	2,460.67	27.34	9,000.00	4,903.63
ADMINISTRATION		316,187.13	1,072,722.89	52.48	2,044,179.00	985,152.32
20-7000	- PAYROLL	178,641.70	918,924.50	48.59	1,891,258.00	852,445.97
20-7100	- EMPLOYEE BENEFITS	26,222.75	164,462.17	59.14	278,100.00	128,974.66
20-7200	- EDUCATION/TRAINING	30.00	3,504.81	35.05	10,000.00	5,415.54
20-7300	- CONTRACTED SERVICES	16,974.83	58,160.28	34.91	166,606.00	12,562.04
20-7500	- SUPPLIES & EQUIPMENT	3,185.40	78,934.84	77.27	102,150.00	63,678.07
20-7600	- PROFESSIONAL DUES/SUBSCRIPTIONS	0.00	2,177.00	87.96	2,475.00	1,972.00
20-7800	- ADMINISTRATIVE	244.60	1,930.69	74.26	2,600.00	2,295.13
20-8000	- UTILITIES	21,332.72	58,355.36	28.04	208,100.00	50,124.95
20-8100	- EQUIPMENT	1,195.88	15,321.80	102.15	15,000.00	6,370.43
20-8200	- MAINTENANCE & REPAIRS	39,525.86	232,880.83	53.25	437,355.00	212,454.74
20-8300	- FACILITY MAINTENANCE/REPAIR	0.00	9.95	100.00	0.00	0.00
20-8400	- PROPERTY MAINTENANCE	7,249.96	65,326.83	49.21	132,750.00	99,790.21
20-8500	- FUEL/LUBRICANTS	11,029.51	38,287.19	38.29	100,000.00	45,197.52
MAINTENANCE		305,633.21	1,638,276.25	48.96	3,346,394.00	1,481,281.26
92-1010	- PLUM FARMS ANNEXATION	0.00	0.00	0.00	25,000.00	0.00
92-1020	- BEACON POINT ENHANCEMENT	5,620.05	96,038.82	37.92	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	0.00	6,276.17	115.69	5,425.00	0.00
92-1050	- MECHANICS TOOLS	0.00	0.00	0.00	0.00	15,000.00
93-1020	- PINE PLAYGROUND	1,480.53	2,547.53	0.78	325,000.00	0.00
93-1030	- SOFTWARE LICENSING	0.00	0.00	0.00	28,200.00	0.00
CAPITAL PROJECTS		7,100.58	104,862.52	16.23	646,175.00	15,000.00

REVENUE AND EXPENDITURE REPORT FOR HOFFMAN ESTATES PARK DISTRICT
 PERIOD ENDING 06/30/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 06/30/2023	YTD BALANCE 06/30/2023	% BDGT USED	2023 AMENDED BUDGET	YTD BALANCE 06/30/2022
Fund 01 - GENERAL						
	TOTAL EXPENDITURES	628,920.92	2,815,861.66	46.65	6,036,748.00	2,481,433.58
Fund 01 - GENERAL:						
	TOTAL REVENUES	100,310.89	3,285,685.45	53.76	6,111,748.00	3,362,875.24
	TOTAL EXPENDITURES	628,920.92	2,815,861.66	46.65	6,036,748.00	2,481,433.58
	NET OF REVENUES & EXPENDITURES	(528,610.03)	469,823.79	626.43	75,000.00	881,441.66

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PERIOD ENDING 06/30/2023

DB: Hoffman Estates

GL NUMBER	DESCRIPTION	ACTIVITY FOR		% BDGT USED	2023 AMENDED BUDGET	YTD BALANCE 06/30/2022
		MONTH 06/30/2023	YTD BALANCE 06/30/2023			
Fund 02 - RECREATION						
10-3400	- INTERFUND CHARGES	28,184.00	169,104.00	50.00	338,209.00	160,614.00
10-3500	- TAXES	4,157.08	464,505.91	49.21	944,000.00	538,086.74
10-3600	- INVESTMENT INCOME	0.00	0.00	0.00	11,253.00	0.00
10-3900	- GRANT REIMBURSEMENT	0.00	1,000.00	100.00	0.00	3,000.00
10-4000	- RENTALS	4,439.00	18,085.00	26.99	67,000.00	39,353.55
10-4600	- CONCESSIONS	1,182.48	7,134.31	49.54	14,400.00	2,404.38
10-9000	- MISCELLANEOUS	(18.00)	86.51	100.00	0.00	(58.44)
ADMINISTRATION		37,944.56	659,915.73	48.00	1,374,862.00	743,400.23
15-3800 - CORPORATE RELATIONS		10,493.01	55,502.62	43.74	126,900.00	73,565.25
COMMUNICATION & MARKETING		10,493.01	55,502.62	43.74	126,900.00	73,565.25
32-4000 - RENTALS		5,111.50	38,767.50	60.10	64,500.00	32,652.00
32-4100 - MEMBERSHIPS		12,605.67	56,577.81	46.76	121,000.00	56,454.04
32-4200 - GUEST SERVICES		738.20	3,279.60	72.88	4,500.00	1,350.60
32-5300 - FITNESS PROGRAMS		525.00	3,187.00	31.87	10,000.00	3,320.00
TRIPHAHN CENTER		18,980.37	101,811.91	50.91	200,000.00	93,776.64
34-3800 - SPONSORSHIP/ADVERTISING		402.74	2,429.85	49.59	4,900.00	2,429.85
34-4000 - RENTALS		7,663.51	51,698.82	56.19	92,000.00	34,787.28
34-4100 - MEMBERSHIPS		5,049.73	30,771.57	52.20	58,945.00	30,895.88
34-4200 - GUEST SERVICES		437.00	2,091.00	104.29	2,005.00	1,328.00
34-4300 - COURTS		122.50	2,603.05	52.06	5,000.00	2,499.25
34-4500 - MERCHANDISE RESALE		0.00	49.78	100.00	0.00	42.58
34-5000 - GENERAL PROGRAMS		0.00	0.00	0.00	0.00	210.00
34-5100 - RACQUETBALL		534.00	3,823.00	152.92	2,500.00	1,066.60
34-5200 - LEAGUES/TOURNAMENTS		1,095.40	6,007.20	132.03	4,550.00	5,109.25
34-5300 - FITNESS PROGRAMS		144.00	815.00	29.96	2,720.00	912.00
WILLOW REC CENTER		15,448.88	100,289.27	58.10	172,620.00	79,280.69
50-5000 - GENERAL PROGRAMS		2,800.90	15,099.20	39.07	38,645.00	14,597.36
50-5300 - GYMNASTICS		7,734.47	51,003.56	59.85	85,218.00	39,396.85
50-5500 - MARTIAL ARTS		12,462.65	66,951.64	62.21	107,616.00	48,504.50
50-5800 - VOGELI PRGM/EVENTS		533.00	3,666.00	30.55	12,000.00	3,202.89
50-5900 - SPECIAL EVENTS		0.00	10,753.50	58.92	18,250.00	2,875.00
50-6100 - DANCE		9,664.22	110,682.46	76.33	145,000.00	68,707.07
GENERAL PROGRAMMING		33,195.24	258,156.36	63.47	406,729.00	177,283.67
55-3800 - SPONSORSHIP/ADVERTISING		0.00	0.00	0.00	3,000.00	0.00
55-5000 - SENIOR PROGRAMS		757.40	16,359.69	70.46	23,220.00	9,523.24
SENIOR		757.40	16,359.69	62.39	26,220.00	9,523.24
60-3900 - GRANT REIMBURSEMENT		0.00	0.00	0.00	0.00	85,071.00
60-5000 - GENERAL PROGRAMS		683.25	22,013.16	54.08	40,708.00	25,233.65
60-5100 - DAY CAMPS		18,770.50	18,800.50	57.25	32,840.00	14,394.50
60-5200 - PRESCHOOL		639.12	134,241.38	50.28	267,000.00	102,285.28
60-5300 - PARENT/TOT		0.00	5,612.94	25.06	22,394.00	7,928.84
60-5500 - LSC		39,674.25	250,279.90	52.39	477,752.00	236,221.64
EARLY CHILDHOOD		59,767.12	430,947.88	51.26	840,694.00	471,134.91

PERIOD ENDING 06/30/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR		% BDGT USED	2023 AMENDED BUDGET	YTD BALANCE 06/30/2022
		MONTH 06/30/2023	YTD BALANCE 06/30/2023			
Fund 02 - RECREATION						
65-5100	- YOUTH CAMPS	60,312.20	60,367.20	59.10	102,148.00	46,056.60
65-5200	- YOUTH PROGRAMS	193,234.24	193,479.24	49.74	389,000.00	171,377.54
65-5400	- STAR	4,823.90	502,529.45	51.93	967,729.00	428,573.50
	YOUTH PROGRAMS	258,370.34	756,375.89	51.85	1,458,877.00	646,007.64
70-5400	- SOFTBALL LEAGUES	1,120.02	2,520.00	23.46	10,740.00	3,392.27
70-5600	- PICKLEBALL LEAGUE	0.00	3,199.40	31.42	10,184.00	0.00
	ADULT ATHLETICS	1,120.02	5,719.40	27.33	20,924.00	3,392.27
75-5000	- GENERAL PROGRAMS	7,221.25	25,939.56	264.69	9,800.00	5,808.00
75-5300	- BASKETBALL	1,380.50	45,422.53	69.35	65,500.00	32,993.71
75-5400	- BASEBALL	13,963.24	49,115.74	73.27	67,035.00	43,578.82
75-5600	- SOCCER	10,944.77	45,542.67	42.20	107,918.00	54,142.70
75-5700	- CRICKET	4,595.00	7,445.00	32.23	23,100.00	7,898.00
	YOUTH ATHLETICS	38,104.76	173,465.50	63.46	273,353.00	144,421.23
80-3900	- GRANT REVENUE	0.00	0.00	0.00	1,800.00	0.00
80-4000	- RENTALS	6,500.00	6,906.00	26.21	26,350.00	9,135.00
80-4100	- MEMBERSHIPS	28,146.07	32,068.12	30.54	105,000.00	34,266.44
80-4300	- DAILY FEES	74,829.00	90,044.00	53.00	169,880.00	91,716.00
80-4500	- MERCHANDISE RESALE	210.88	210.88	100.00	0.00	35.46
80-5000	- LESSONS	12,416.40	14,180.80	33.91	41,820.00	20,895.00
80-5900	- SPECIAL EVENTS	0.00	1,090.00	22.71	4,800.00	0.00
	AQUATICS	122,102.35	144,499.80	41.33	349,650.00	156,047.90
85-4000	- RENTALS	36,931.60	318,994.76	56.99	559,700.00	249,203.33
85-4300	- DAILY FEES	1,938.16	27,511.66	112.29	24,500.00	15,255.80
85-4500	- MERCHANDISE RESALE	0.00	817.01	100.00	0.00	96.12
85-4600	- CONCESSION SALES/RENTAL	1,296.62	1,432.62	40.93	3,500.00	3,639.53
85-5000	- FIGURE SKATING LESSONS	36,103.68	223,929.55	66.66	335,952.00	180,417.76
85-5100	- HOCKEY CAMPS	19,832.00	19,832.00	61.10	32,460.00	16,988.00
85-5200	- HOCKEY LESSONS	5,440.65	53,001.49	143.85	36,844.00	47,575.75
85-5300	- HOCKEY ADULT LEAGUES	0.00	4,644.43	14.89	31,200.00	16,581.32
85-5500	- HOCKEY YOUTH LEAGUES	19,400.64	206,382.69	53.19	388,000.00	202,080.53
85-5900	- SPECIAL EVENTS	0.00	635.00	100.00	0.00	3.00
	ICE	120,943.35	857,181.21	60.70	1,412,156.00	731,841.14
TOTAL REVENUES		717,227.40	3,560,225.26	53.43	6,662,985.00	3,329,674.81
10-3400	- INTERFUND CHARGES	62,500.00	375,000.00	50.00	750,000.00	375,000.00
10-7000	- PAYROLL	101,156.86	628,510.16	40.50	1,551,907.00	508,476.17
10-7100	- EMPLOYEE BENEFITS	11,899.99	75,477.39	31.12	242,500.00	78,881.33
10-7200	- EDUCATION/TRAINING	(1,770.00)	14,218.98	63.67	22,331.00	8,647.58
10-7300	- CONTRACTED SERVICES	1,561.79	10,495.26	45.16	23,242.00	11,045.70
10-7400	- SERVICE/RENTAL AGREEMENTS	2,735.23	8,093.06	35.19	23,000.00	8,072.62
10-7600	- PROFESSIONAL DUES/SUBSCRIPTIONS	0.00	3,413.00	100.86	3,384.00	2,389.00
10-7800	- ADMINISTRATIVE	194.54	563.97	56.40	1,000.00	0.00
10-8000	- UTILITIES	39,598.38	245,894.26	48.64	505,500.00	275,587.03
10-8100	- EQUIPMENT	0.00	4,535.72	98.54	4,603.00	981.74
10-9000	- MISCELLANEOUS	7,208.04	54,252.56	49.54	109,520.00	128 49,515.95

PERIOD ENDING 06/30/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR		% BDGT USED	2023 AMENDED BUDGET	YTD BALANCE 06/30/2022
		MONTH 06/30/2023	YTD BALANCE 06/30/2023			
Fund 02 - RECREATION						
ADMINISTRATION						
		225,084.83	1,420,454.36	43.88	3,236,987.00	1,318,597.12
15-3800	- CORPORATE RELATIONS	0.00	0.00	0.00	3,000.00	3,874.00
15-7000	- PAYROLL	2,874.07	20,790.05	27.27	76,227.00	19,815.51
15-7200	- EDUCATION/TRAINING	0.00	79.13	100.00	0.00	0.00
15-7300	- CONTRACTED SERVICES	799.00	3,809.00	15.72	24,230.00	0.00
15-7500	- SUPPLIES	155.10	1,307.97	30.29	4,318.00	1,482.91
15-7600	- PROFESSIONAL DUES/SUBSCRIPTIONS	359.92	3,341.07	31.91	10,471.00	1,054.04
15-7700	- POSTAGE	0.00	3,000.00	100.00	0.00	0.00
15-7800	- PRINTING/PUBLICATION	0.00	0.00	0.00	0.00	2,636.60
15-7900	- ADVERTISING/PROMOTIONAL	2,358.42	18,870.59	47.18	40,000.00	9,699.96
COMMUNICATION & MARKETING		6,546.51	51,197.81	32.35	158,246.00	38,563.02
20-7000	- PAYROLL	22,395.27	168,327.48	72.01	233,748.00	200,798.28
20-7100	- EMPLOYEE BENEFITS	6,104.99	36,075.94	90.19	40,000.00	35,365.65
MAINTENANCE		28,500.26	204,403.42	74.67	273,748.00	236,163.93
32-4000	- RENTALS	0.00	0.00	0.00	0.00	190.00
32-4200	- GUEST SERVICES	368.14	1,001.16	44.16	2,267.00	731.13
32-5300	- FITNESS PROGRAMS	304.58	1,664.59	29.37	5,667.00	2,448.88
32-7000	- PAYROLL	8,268.02	53,502.53	45.81	116,782.00	63,109.19
32-7500	- SUPPLIES & EQUIPMENT	32.95	1,120.62	22.59	4,960.00	1,269.38
32-8200	- MAINTENANCE & REPAIRS	487.30	1,593.48	28.97	5,500.00	2,464.88
TRIPHAHN CENTER		9,460.99	58,882.38	43.56	135,176.00	70,213.46
34-4000	- RENTALS	0.00	0.00	0.00	1,867.00	1,006.50
34-4100	- MEMBERSHIPS	0.00	934.18	24.58	3,800.00	31.70
34-4200	- GUEST SERVICES	77.48	339.09	48.44	700.00	575.87
34-5100	- RACQUETBALL	0.00	1,311.80	111.55	1,176.00	404.60
34-5200	- LEAGUES/TOURNAMENTS	0.00	180.00	12.42	1,449.00	615.41
34-5300	- FITNESS PROGRAMS	81.36	348.78	23.47	1,486.00	519.32
34-7000	- PAYROLL	6,616.18	41,723.47	51.90	80,399.00	39,208.43
34-7500	- SUPPLIES & EQUIPMENT	58.77	752.40	7.49	10,045.00	783.39
34-8200	- MAINTENANCE & REPAIRS	0.00	505.00	12.63	4,000.00	719.64
WILLOW REC CENTER		6,833.79	46,094.72	43.93	104,922.00	43,864.86
50-5000	- GENERAL PROGRAMS	405.30	4,667.95	34.62	13,483.00	5,462.62
50-5300	- GYMNASTICS	7,590.10	32,670.85	54.77	59,653.00	24,716.16
50-5500	- MARTIAL ARTS	4,874.35	39,328.35	49.55	79,370.00	29,843.90
50-5800	- VOGELI PRGM/EVENTS	123.94	1,249.83	16.12	7,753.00	6,719.56
50-5900	- SPECIAL EVENTS	2,622.65	12,555.39	28.55	43,977.00	14,642.80
50-6100	- DANCE	6,242.53	65,605.17	73.22	89,596.00	46,159.74
GENERAL PROGRAMMING		21,858.87	156,077.54	53.12	293,832.00	127,544.78
55-4100	- MEMBERSHIPS	428.71	3,021.53	50.71	5,958.00	3,360.35
55-5000	- SENIOR PROGRAMS	817.52	11,655.66	57.94	20,117.00	10,819.95
SENIOR		1,246.23	14,677.19	56.29	26,075.00	14,180.30
60-5000	- GENERAL PROGRAMS	497.80	11,754.18	48.56	24,203.00	13,229.96
60-5100	- DAY CAMPS	8,664.58	9,075.72	50.07	18,126.00	7,797.15
60-5200	- PRESCHOOL	1,232.21	75,525.57	46.59	162,115.00	72,123.00

PERIOD ENDING 06/30/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 06/30/2023	% BDGT USED	2023 AMENDED BUDGET	YTD BALANCE 06/30/2022
		MONTH 06/30/2023					
Fund 02 - RECREATION							
60-5300 - PARENT/TOT		0.00		5,217.46	54.13	9,638.00	4,090.52
60-5500 - LSC		20,057.92		104,298.70	54.32	191,999.00	99,172.87
EARLY CHILDHOOD		30,452.51		205,871.63	50.70	406,081.00	196,413.50
65-5100 - YOUTH CAMPS		28,807.62		35,457.96	47.73	74,287.00	26,035.30
65-5200 - YOUTH PROGRAMS		115,548.39		140,437.18	57.17	245,627.00	111,914.49
65-5400 - STAR		3,002.24		258,689.07	50.95	507,750.00	231,194.72
YOUTH PROGRAMS		147,358.25		434,584.21	52.51	827,664.00	369,144.51
70-5400 - SOFTBALL LEAGUES		316.91		978.15	15.62	6,263.00	421.83
70-5600 - PICKLEBALL LEAGUE		189.70		1,832.17	56.90	3,220.00	0.00
ADULT ATHLETICS		506.61		2,810.32	29.64	9,483.00	421.83
75-5000 - GENERAL PROGRAMS		0.00		150.00	2.21	6,800.00	2,693.62
75-5300 - BASKETBALL		1,327.34		22,123.45	58.67	37,706.00	13,496.46
75-5400 - BASEBALL		2,522.78		23,029.03	55.52	41,482.00	17,150.76
75-5600 - SOCCER		7,696.70		32,085.20	43.57	73,648.00	36,087.68
75-5700 - CRICKET		0.00		0.00	0.00	2,520.00	503.30
YOUTH ATHLETICS		11,546.82		77,387.68	47.72	162,156.00	69,931.82
80-5000 - LESSONS		6,770.60		7,421.60	43.13	17,207.00	7,726.15
80-5900 - SPECIAL EVENTS		0.00		0.00	0.00	1,300.00	60.00
80-7000 - PAYROLL		78,919.86		107,490.68	42.07	255,520.00	107,134.43
80-7100 - EMPLOYEE BENEFITS		0.00		5,608.88	80.16	6,997.00	5,026.82
80-7200 - EDUCATION/TRAINING		1,400.00		6,832.12	82.71	8,260.00	7,873.50
80-7300 - CONTRACTED SERVICES		516.72		1,867.80	41.79	4,469.00	1,044.98
80-7500 - SUPPLIES & EQUIPMENT		2,487.86		28,009.27	73.73	37,988.00	33,065.68
80-8000 - UTILITIES		17,381.71		29,775.17	51.78	57,500.00	27,711.59
AQUATICS		107,476.75		187,005.52	48.04	389,241.00	189,643.15
85-4300 - DAILY FEES		328.52		5,260.10	55.85	9,419.00	2,650.95
85-5000 - FIGURE SKATING LESSONS		12,816.59		59,442.59	57.67	103,068.00	45,758.04
85-5100 - HOCKEY CAMPS		8,151.39		8,151.39	56.67	14,385.00	8,142.12
85-5200 - HOCKEY LESSONS		4,630.91		20,467.22	107.24	19,085.00	24,459.44
85-5300 - HOCKEY ADULT LEAGUES		0.00		2,810.56	30.46	9,226.00	8,212.89
85-5500 - HOCKEY YOUTH LEAGUES		11,332.58		125,760.99	61.69	203,850.00	133,048.42
85-5900 - SPECIAL EVENTS		0.00		0.00	0.00	0.00	483.27
ICE		37,259.99		221,892.85	61.80	359,033.00	222,755.13
92-2030 - TC COPIER		0.00		0.00	0.00	0.00	8,484.72
93-2010 - LOUNGE CHAIRS		7,972.20		7,972.20	96.63	8,250.00	0.00
93-2020 - TC FITNESS REMODEL		877.61		141,059.65	94.04	150,000.00	0.00
93-2030 - P2P ROUTER BRIDGES TO SEASCAPE		0.00		810.50	7.37	11,000.00	0.00
CAPITAL PROJECTS		8,849.81		149,842.35	88.53	169,250.00	8,484.72
TOTAL EXPENDITURES		642,982.22		3,231,181.98	49.32	6,551,894.00	2,905,922.13

REVENUE AND EXPENDITURE REPORT FOR HOFFMAN ESTATES PARK DISTRICT
 PERIOD ENDING 06/30/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 06/30/2023	YTD BALANCE 06/30/2023	% BDGT USED	2023 AMENDED BUDGET	YTD BALANCE 06/30/2022
Fund 02 - RECREATION						
Fund 02 - RECREATION:						
TOTAL REVENUES		717,227.40	3,560,225.26	53.43	6,662,985.00	3,329,674.81
TOTAL EXPENDITURES		642,982.22	3,231,181.98	49.32	6,551,894.00	2,905,922.13
NET OF REVENUES & EXPENDITURES		74,245.18	329,043.28	296.19	111,091.00	423,752.68

PERIOD ENDING 06/30/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 06/30/2023	YTD BALANCE 06/30/2023	% BDGT USED	2023 AMENDED BUDGET	YTD BALANCE 06/30/2022
Fund 07 - IMRF						
10-3500	TAXES	123.30	13,777.71	49.21	28,000.00	13,882.53
10-3600	INVESTMENT INCOME	0.00	0.00	0.00	12,022.00	0.00
	ADMINISTRATION	123.30	13,777.71	34.43	40,022.00	13,882.53
	TOTAL REVENUES	123.30	13,777.71	34.43	40,022.00	13,882.53
10-3400	INTERFUND CHARGES	18,911.00	113,466.00	50.00	226,932.00	131,208.00
	ADMINISTRATION	18,911.00	113,466.00	50.00	226,932.00	131,208.00
	TOTAL EXPENDITURES	18,911.00	113,466.00	50.00	226,932.00	131,208.00
Fund 07 - IMRF:						
	TOTAL REVENUES	123.30	13,777.71	34.43	40,022.00	13,882.53
	TOTAL EXPENDITURES	18,911.00	113,466.00	50.00	226,932.00	131,208.00
	NET OF REVENUES & EXPENDITURES	(18,787.70)	(99,688.29)	53.33	(186,910.00)	(117,325.47)

PERIOD ENDING 06/30/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 06/30/2023	YTD BALANCE 06/30/2023	% BDGT USED	2023 AMENDED BUDGET	YTD BALANCE 06/30/2022
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	649,998.00	50.00	1,300,000.00	375,000.00
10-3500 - TAXES		15,695.52	1,769,240.20	49.65	3,563,273.00	1,856,926.76
10-3600 - INVESTMENT INCOME		0.00	0.00	0.00	45,000.00	0.00
ADMINISTRATION		124,028.52	2,419,238.20	49.29	4,908,273.00	2,231,926.76
TOTAL REVENUES		124,028.52	2,419,238.20	34.63	6,985,723.00	2,231,926.76
09-0131 - 2013 ALT BOND ISSUE		404,869.00	404,869.00	50.00	809,738.00	404,869.00
09-0141 - 2014 ALT BOND ISSUE		302,531.00	302,531.00	50.00	605,062.00	302,531.00
09-0170 - 2017-A LTD BOND ISSUE		57,675.00	57,675.00	21.74	265,350.00	58,375.00
09-0190 - ANNUAL LTD BOND		64,111.51	64,111.51	1.94	3,297,923.00	26,714.24
09-0191 - 2019B LTD BOND		125,700.00	125,700.00	25.32	496,400.00	125,700.00
09-0200 - 2020A ALT BOND		433,125.00	433,125.00	29.24	1,481,250.00	456,460.41
BOND PAYMENTS		1,388,011.51	1,388,011.51	19.95	6,955,723.00	1,374,649.65
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		1,388,011.51	1,388,011.51	19.87	6,985,723.00	1,374,649.65
Fund 08 - DEBT SERVICE:						
TOTAL REVENUES		124,028.52	2,419,238.20	34.63	6,985,723.00	2,231,926.76
TOTAL EXPENDITURES		1,388,011.51	1,388,011.51	19.87	6,985,723.00	1,374,649.65
NET OF REVENUES & EXPENDITURES		(1,263,982.99)	1,031,226.69	100.00	0.00	857,277.11

PERIOD ENDING 06/30/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	% BDGT	2023	YTD BALANCE
		MONTH 06/30/2023	06/30/2023	USED	AMENDED BUDGET	06/30/2022
Fund 09 - SPECIAL RECREATION						
10-3500	- TAXES	3,633.04	400,588.03	57.07	701,950.00	416,475.81
10-3600	- INVESTMENT INCOME	0.00	0.00	0.00	12,783.00	0.00
	ADMINISTRATION	<u>3,633.04</u>	<u>400,588.03</u>	56.05	714,733.00	416,475.81
	TOTAL REVENUES	<u>3,633.04</u>	<u>400,588.03</u>	56.05	714,733.00	416,475.81
10-6400	- SPECIAL ASSESSMENT	165,436.53	165,436.53	53.22	310,873.00	155,702.33
10-6450	- SPECIAL REC RENTAL ALLOCATION	7,155.00	42,930.00	50.00	85,860.00	42,930.00
	ADMINISTRATION	<u>172,591.53</u>	<u>208,366.53</u>	52.52	396,733.00	198,632.33
93-0010	- BEACON POINTE	32,510.88	32,510.88	36.12	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	30,000.00	100.00	30,000.00	0.00
	CAPITAL PROJECTS	<u>32,510.88</u>	<u>62,510.88</u>	23.77	263,000.00	0.00
	TOTAL EXPENDITURES	<u>205,102.41</u>	<u>270,877.41</u>	41.06	659,733.00	198,632.33
Fund 09 - SPECIAL RECREATION:						
	TOTAL REVENUES	3,633.04	400,588.03	56.05	714,733.00	416,475.81
	TOTAL EXPENDITURES	205,102.41	270,877.41	41.06	659,733.00	198,632.33
	NET OF REVENUES & EXPENDITURES	<u>(201,469.37)</u>	<u>129,710.62</u>	235.84	55,000.00	217,843.48

PERIOD ENDING 06/30/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 06/30/2023	YTD BALANCE 06/30/2023	% BDGT USED	2023 AMENDED BUDGET	YTD BALANCE 06/30/2022
Fund 10 - FICA						
10-3500	- TAXES	2,843.46	317,724.01	49.21	645,700.00	152,707.79
10-3600	- INVESTMENT INCOME	0.00	0.00	0.00	8,676.00	0.00
	ADMINISTRATION	<u>2,843.46</u>	<u>317,724.01</u>	<u>48.55</u>	<u>654,376.00</u>	<u>152,707.79</u>
	TOTAL REVENUES	<u>2,843.46</u>	<u>317,724.01</u>	<u>48.55</u>	<u>654,376.00</u>	<u>152,707.79</u>
10-3400	- INTERFUND CHARGES	53,232.00	319,392.00	50.00	638,784.00	294,240.00
	ADMINISTRATION	<u>53,232.00</u>	<u>319,392.00</u>	<u>50.00</u>	<u>638,784.00</u>	<u>294,240.00</u>
	TOTAL EXPENDITURES	<u>53,232.00</u>	<u>319,392.00</u>	<u>50.00</u>	<u>638,784.00</u>	<u>294,240.00</u>
Fund 10 - FICA:						
	TOTAL REVENUES	2,843.46	317,724.01	48.55	654,376.00	152,707.79
	TOTAL EXPENDITURES	53,232.00	319,392.00	50.00	638,784.00	294,240.00
	NET OF REVENUES & EXPENDITURES	<u>(50,388.54)</u>	<u>(1,667.99)</u>	<u>10.70</u>	<u>15,592.00</u>	<u>(141,532.21)</u>

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PERIOD ENDING 06/30/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	% BDGT	2023	YTD BALANCE
		MONTH 06/30/2023	06/30/2023	USED	AMENDED BUDGET	06/30/2022
Fund 11 - THE CLUB						
10-3400	- INTERFUND CHARGES	7,567.00	45,402.00	50.00	90,810.00	45,534.00
10-3600	- INVESTMENT INCOME	0.00	0.00	0.00	4,500.00	0.00
10-4000	- RENTALS	17,095.00	119,220.25	61.61	193,500.00	98,509.35
10-4500	- MERCHANDISE RESALE	128.89	943.99	52.44	1,800.00	879.70
10-9000	- MISCELLANEOUS	(14.00)	13.50	100.00	0.00	(160.50)
ADMINISTRATION		24,776.89	165,579.74	56.98	290,610.00	144,762.55
30-4000	- RENTALS	280.00	1,700.00	60.71	2,800.00	1,120.00
30-4100	- MEMBERSHIPS	150,567.00	866,818.81	63.17	1,372,115.00	654,645.50
30-4200	- GUEST SERVICES	23,190.32	140,518.79	71.75	195,850.00	95,655.58
30-4500	- PRO SHOP	36.40	586.65	33.52	1,750.00	1,036.72
30-5100	- TENNIS	120.00	4,233.50	100.00	0.00	0.00
FITNESS		174,193.72	1,013,857.75	64.47	1,572,515.00	752,457.80
50-5000	- GENERAL PROGRAMS	135.00	2,632.00	48.21	5,460.00	2,164.00
50-5200	- SPORTS PROGRAMS	1,414.00	16,325.53	52.26	31,240.00	22,376.00
50-6000	- EARLY CHILDHOOD	66.00	1,201.00	18.94	6,340.00	2,107.50
GENERAL PROGRAMMING		1,615.00	20,158.53	46.84	43,040.00	26,647.50
80-4100	- MEMBERSHIPS	881.15	5,495.85	62.81	8,750.00	4,495.83
80-5000	- LESSONS	16,852.01	68,825.63	67.15	102,500.00	48,872.00
AQUATICS		17,733.16	74,321.48	66.81	111,250.00	53,367.83
TOTAL REVENUES		218,318.77	1,273,917.50	63.15	2,017,415.00	977,235.68
10-3400	- INTERFUND CHARGES	25,000.00	150,000.00	50.00	300,000.00	0.00
10-4000	- RENTALS	996.88	8,430.10	86.32	9,766.00	2,655.40
10-7000	- PAYROLL	63,456.12	370,926.00	48.17	770,095.00	335,183.12
10-7100	- EMPLOYEE BENEFITS	8,225.66	50,728.57	50.10	101,250.00	47,183.83
10-7200	- EDUCATION/TRAINING	0.00	1,347.67	70.93	1,900.00	1,536.25
10-7300	- CONTRACTED SERVICES	736.59	5,038.77	53.42	9,432.00	4,410.47
10-7400	- SERVICE/RENTAL AGREEMENTS	0.00	0.00	0.00	0.00	40.62
10-7500	- SUPPLIES & EQUIPMENT	797.10	4,327.79	86.56	5,000.00	832.04
10-7600	- PROFESSIONAL DUES/SUBSCRIPTIONS	556.01	14,526.09	53.98	26,909.00	12,594.33
10-8000	- UTILITIES	20,566.60	134,155.44	48.92	274,250.00	140,274.98
10-9000	- MISCELLANEOUS	4,433.00	24,911.82	64.71	38,500.00	18,381.58
ADMINISTRATION		124,767.96	764,392.25	49.73	1,537,102.00	563,092.62
15-7300	- CONTRACTED SERVICES	0.00	0.00	0.00	1,200.00	1,422.00
15-7800	- PRINTING/PUBLICATION	0.00	0.00	0.00	0.00	113.40
15-7900	- ADVERTISING/PROMOTIONAL	2,303.22	15,077.16	35.48	42,500.00	11,994.81
COMMUNICATION & MARKETING		2,303.22	15,077.16	34.50	43,700.00	13,530.21
20-7000	- PAYROLL	7,682.21	42,766.94	46.11	92,749.00	42,486.09
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		7,682.21	42,766.94	46.11	92,749.00	44,203.34

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 06/30/2023	YTD BALANCE 06/30/2023	% BDGT USED	2023 AMENDED BUDGET	YTD BALANCE 06/30/2022
Fund 11 - THE CLUB						
30-4200	- GUEST SERVICES	8,421.94	59,127.27	60.04	98,487.00	46,676.47
30-4500	- PRO SHOP	0.00	0.00	0.00	875.00	732.00
30-5000	- GROUP EXERCISE	5,405.90	31,743.86	58.98	53,825.00	22,643.32
30-7500	- SUPPLIES & EQUIPMENT	235.59	4,608.90	38.41	12,000.00	1,890.71
30-8100	- EQUIPMENT	0.00	0.00	0.00	0.00	1,365.36
30-8200	- MAINTENANCE & REPAIRS	712.18	12,514.04	56.88	22,000.00	7,908.46
FITNESS		14,775.61	107,994.07	57.69	187,187.00	81,216.32
50-5000	- GENERAL PROGRAMS	456.27	2,983.25	57.97	5,146.00	2,809.29
50-5200	- SPORTS PROGRAMS	800.91	9,984.26	45.56	21,914.00	13,229.52
50-6000	- EARLY CHILDHOOD	40.88	760.51	12.00	6,336.00	1,501.86
GENERAL PROGRAMMING		1,298.06	13,728.02	41.11	33,396.00	17,540.67
80-5000	- LESSONS	4,963.91	23,781.87	49.26	48,281.00	22,538.83
80-7500	- SUPPLIES & EQUIPMENT	626.15	2,058.79	17.16	12,000.00	3,893.00
AQUATICS		5,590.06	25,840.66	42.87	60,281.00	26,431.83
92-3010	- CLUB GYM CURTAIN RPLC	0.00	0.00	0.00	28,000.00	15,707.79
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	15,707.79
TOTAL EXPENDITURES		156,417.12	969,849.10	48.07	2,017,415.00	761,722.78
Fund 11 - THE CLUB:						
TOTAL REVENUES		218,318.77	1,273,917.50	63.15	2,017,415.00	977,235.68
TOTAL EXPENDITURES		156,417.12	969,849.10	48.07	2,017,415.00	761,722.78
NET OF REVENUES & EXPENDITURES		61,901.65	304,068.40	100.00	0.00	215,512.90

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 06/30/2023	YTD BALANCE 06/30/2023	% BDGT USED	2023 AMENDED BUDGET	YTD BALANCE 06/30/2022
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
92-0080	- HOFFMAN PLAY RPLC	0.00	0.00	0.00	0.00	60,501.24
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	271,135.01
92-0160	- BPC-TOPTRACER BATHROOMS	0.00	0.00	0.00	0.00	145,422.70
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	23,834.01
92-0220	- POPLAR PARK	0.00	0.00	0.00	0.00	1,058.80
92-0300	- CAPITAL CONTINGENCIES	0.00	0.00	0.00	0.00	9,090.00
93-0020	- FABBRINI PICKLEBALL FENCE	54,686.50	54,686.50	68.36	80,000.00	0.00
93-0030	- FABBRINI OAKDALE	15,235.75	15,235.75	38.09	40,000.00	0.00
93-0050	- TRIPHAHN PLAYGROUND	8,900.00	8,900.00	7.12	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	9,292.45	18,585.00	4.22	440,000.00	0.00
93-0130	- HUNTINGTON PARK	0.00	99,995.55	101.01	99,000.00	0.00
93-0300	- CAPITAL CONTINGENCY	535.10	17,526.99	14.02	125,000.00	0.00
CAPITAL PROJECTS		88,649.80	272,647.74	21.33	1,278,000.00	607,859.94
TOTAL EXPENDITURES		88,649.80	272,647.74	21.33	1,278,000.00	607,859.94
Fund 12 - CAPITAL:						
TOTAL REVENUES		0.00	0.00	0.00	1,884,000.00	0.00
TOTAL EXPENDITURES		88,649.80	272,647.74	21.33	1,278,000.00	607,859.94
NET OF REVENUES & EXPENDITURES		(88,649.80)	(272,647.74)	44.99	606,000.00	(607,859.94)

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PERIOD ENDING 06/30/2023

DB: Hoffman Estates

GL NUMBER	DESCRIPTION	ACTIVITY FOR		% BDGT USED	2023 AMENDED BUDGET	YTD BALANCE 06/30/2022
		MONTH 06/30/2023	YTD BALANCE 06/30/2023			
Fund 14 - BPC						
10-3400	- INTERFUND CHARGES	9,986.00	59,916.00	50.00	119,832.00	56,466.00
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	4,590.00	22.75	20,180.00	4,590.00
10-9000	- MISCELLANEOUS	324.43	1,089.58	31.13	3,500.00	497.40
ADMINISTRATION		11,075.43	68,919.58	45.64	151,012.00	64,661.40
40-4000	- RENTALS	82,619.52	185,259.94	42.70	433,855.00	158,450.04
40-4100	- MEMBERSHIPS	110.00	3,680.00	50.97	7,220.00	7,711.00
40-4200	- GUEST SERVICES	680.00	7,570.00	56.16	13,480.00	7,543.00
40-4300	- GREENS FEES - RES	118,424.23	308,073.11	45.45	677,782.00	250,190.71
40-4500	- MERCHANDISE RESALE	22,923.67	65,666.45	75.13	87,400.00	62,361.99
40-5000	- GENERAL PROGRAMS	2,297.00	3,592.00	20.53	17,500.00	6,736.50
40-5100	- TOURNAMENTS	37,673.50	71,530.00	45.97	155,600.00	58,080.00
40-5200	- DRIVING RANGE FEES	29,945.96	83,273.29	46.53	178,975.00	70,592.59
40-5300	- TOP TRACER	12,244.75	65,849.56	53.73	122,560.00	36,504.90
40-9000	- MISCELLANEOUS	16.09	48.80	3.90	1,250.00	(186.25)
GOLF OPERATIONS		306,934.72	794,543.15	46.86	1,695,622.00	657,984.48
45-4000	- RENTALS	3,371.11	9,171.63	45.86	20,000.00	5,378.69
45-4500	- TOBACCO	1,168.66	2,126.58	77.33	2,750.00	793.89
45-4600	- FOOD	72,930.60	159,842.49	49.03	326,000.00	120,912.73
45-4700	- BEVERAGE	72,756.91	158,490.55	52.05	304,500.00	114,646.55
45-4900	- GRATUITIES	19,492.08	46,061.38	59.05	78,000.00	31,106.28
45-9000	- MISCELLANEOUS	(9.10)	(210.83)	100.00	0.00	121.25
FOOD & BEVERAGE		169,710.26	375,481.80	51.35	731,250.00	272,959.39
TOTAL REVENUES		487,720.41	1,238,944.53	48.06	2,577,884.00	995,605.27
10-3400	- INTERFUND CHARGES	20,833.00	124,998.00	50.00	250,000.00	0.00
10-7000	- PAYROLL	47,386.03	260,609.50	52.69	494,623.00	184,620.79
10-7100	- EMPLOYEE BENEFITS	5,090.44	31,641.85	35.55	89,000.00	18,471.11
10-7200	- EDUCATION/TRAINING	0.00	1,832.84	36.66	5,000.00	2,356.63
10-7300	- CONTRACTED SERVICES	1,271.60	8,431.25	40.63	20,750.00	8,694.79
10-7500	- SUPPLIES & EQUIPMENT	38.92	1,275.68	15.01	8,500.00	1,898.56
10-7600	- PROFESSIONAL DUES/SUBSCRIPTIONS	351.94	9,524.40	72.29	13,175.00	8,884.76
10-8000	- UTILITIES	9,682.76	44,325.15	52.69	84,130.00	41,244.47
10-9000	- MISCELLANEOUS	9,639.65	31,313.07	56.93	55,000.00	21,467.36
ADMINISTRATION		94,294.34	513,951.74	50.38	1,020,178.00	287,638.47
20-7000	- PAYROLL	45,085.07	184,143.38	49.17	374,486.00	156,421.28
20-7100	- EMPLOYEE BENEFITS	5,395.15	24,768.07	58.28	42,500.00	17,733.46
20-7200	- EDUCATION/TRAINING	0.00	59.00	100.00	0.00	394.20
20-7300	- CONTRACTED SERVICES	122.50	1,152.18	50.01	2,304.00	1,152.18
20-7500	- SUPPLIES & EQUIPMENT	1,670.25	5,987.90	85.54	7,000.00	1,856.80
20-7600	- PROFESSIONAL DUES/SUBSCRIPTIONS	0.00	0.00	0.00	0.00	75.00
20-8000	- UTILITIES	2,379.96	14,371.11	55.70	25,800.00	12,251.14
20-8100	- EQUIPMENT	2,940.21	3,433.87	45.78	7,500.00	615.88
20-8200	- MAINTENANCE & REPAIRS	107.94	14,064.81	51.14	27,500.00	5,444.49
20-8300	- FACILITY MAINTENANCE/REPAIR	0.00	0.00	0.00	0.00	19.73
20-8400	- PROPERTY MAINTENANCE	3,908.71	83,505.82	86.99	96,000.00	58,875.32

PERIOD ENDING 06/30/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR		% BDGT USED	2023 AMENDED BUDGET	YTD BALANCE 06/30/2022
		MONTH 06/30/2023	YTD BALANCE 06/30/2023			
Fund 14 - BPC						
20-8500 - FUEL/LUBRICANTS		4,122.55	9,715.87	38.86	25,000.00	13,270.18
MAINTENANCE		65,732.34	341,202.01	56.11	608,090.00	268,109.66
40-4000 - RENTALS		886.68	1,818.72	24.25	7,500.00	2,396.39
40-4200 - GUEST SERVICES		606.00	1,352.00	20.80	6,500.00	1,293.50
40-4300 - GREENS FEES - RES		0.00	3,825.00	85.00	4,500.00	3,391.63
40-4500 - MERCHANDISE RESALE		18,703.67	46,147.89	68.28	67,590.00	47,210.09
40-5000 - GENERAL PROGRAMS		565.16	892.16	13.18	6,768.00	1,266.39
40-5100 - TOURNAMENTS		500.00	9,811.37	56.13	17,480.00	8,342.95
40-5300 - TOP TRACER		4,431.12	23,035.89	37.93	60,733.00	17,622.50
40-7000 - PAYROLL		28,403.19	72,227.26	48.83	147,911.00	55,404.71
40-7100 - EMPLOYEE BENEFITS		36.20	2,641.01	96.04	2,750.00	591.25
40-7500 - SUPPLIES & EQUIPMENT		46.30	519.50	14.84	3,500.00	1,278.37
40-7800 - ADMINISTRATIVE		0.00	115.80	3.31	3,500.00	0.00
40-7900 - ADVERTISING/PROMOTIONAL		279.23	3,279.23	46.85	7,000.00	525.00
40-8100 - EQUIPMENT		0.00	24,971.03	81.87	30,500.00	22,662.24
40-8200 - MAINTENANCE & REPAIRS		0.00	1,781.02	100.00	0.00	0.00
GOLF OPERATIONS		54,457.55	192,417.88	52.54	366,232.00	161,985.02
45-4000 - RENTALS		400.00	1,705.89	48.74	3,500.00	204.24
45-4500 - TOBACCO		7.98	1,827.18	83.05	2,200.00	951.18
45-4600 - FOOD		19,948.84	58,420.19	56.00	104,320.00	44,803.74
45-4700 - BEVERAGE		20,987.23	54,640.55	59.81	91,350.00	39,319.03
45-7000 - PAYROLL		46,051.31	122,218.97	54.74	223,270.00	80,932.03
45-7100 - EMPLOYEE BENEFITS		0.00	3,014.03	100.47	3,000.00	200.61
45-7300 - CONTRACTED SERVICES		679.06	6,891.25	35.95	19,168.00	6,980.92
45-7400 - SERVICE/RENTAL AGREEMENTS		1,688.97	6,833.30	45.56	15,000.00	3,239.49
45-7500 - SUPPLIES & EQUIPMENT		2,114.21	9,343.09	49.17	19,000.00	8,156.00
45-7900 - ADVERTISING/PROMOTIONAL		1,008.33	7,044.67	46.96	15,000.00	5,778.23
45-8100 - EQUIPMENT		21.04	437.22	5.83	7,500.00	230.49
45-8200 - MAINTENANCE & REPAIRS		0.00	0.00	0.00	3,000.00	(1,323.96)
FOOD & BEVERAGE		92,906.97	272,376.34	53.80	506,308.00	189,472.00
90-0010 - LEASE AGREEMENT		1,889.00	11,334.00	19.35	58,576.00	16,264.00
92-4030 - BPC WALK-IN COOLER		0.00	0.00	0.00	0.00	8,150.00
93-4010 - BPC TAP INN BAR TOP		0.00	7,559.91	100.80	7,500.00	0.00
CAPITAL PROJECTS		1,889.00	18,893.91	28.59	66,076.00	24,414.00
TOTAL EXPENDITURES		309,280.20	1,338,841.88	52.16	2,566,884.00	931,619.15
Fund 14 - BPC:						
TOTAL REVENUES		487,720.41	1,238,944.53	48.06	2,577,884.00	995,605.27
TOTAL EXPENDITURES		309,280.20	1,338,841.88	52.16	2,566,884.00	931,619.15
NET OF REVENUES & EXPENDITURES		178,440.21	(99,897.35)	908.16	11,000.00	63,986.12
TOTAL REVENUES - ALL FUNDS		1,654,205.79	12,510,100.69	45.25	27,648,886.00	11,480,383.89
TOTAL EXPENDITURES - ALL FUNDS		3,491,507.18	10,720,129.28	39.76	26,962,113.00	9,687,287.56
NET OF REVENUES & EXPENDITURES		(1,837,301.39)	1,789,971.41	260.64	686,773.00	1,793,096.33



DISTRICT WIDE OPERATIONS STATEMENT
EXCLUDING CAPITAL AND DEBT
THROUGH JUNE 30

	2020 YTD Actual	2021 YTD Actual	2022 YTD Actual	2023 YTD Actual	2023 Annual Budget	Percentage Complete
Revenue						
TAXES AND INTEREST	3,366,015	3,397,912	4,246,485	4,176,199	7,941,668	52.6%
GRANTS & DONATIONS	84,130	324,258	135,175	130,136	201,600	64.6%
ADVERTISING REVENUE	34,486	38,342	37,408	23,168	73,000	31.7%
ADMISSIONS	234,832	365,113	380,074	464,392	919,412	50.5%
EQUIPMENT RENTAL	82,450	171,201	164,764	193,827	442,855	43.8%
FACILITY RENTAL	359,777	358,036	506,180	611,340	1,161,589	52.6%
LEAGUES	113,932	217,756	369,334	408,819	696,387	58.7%
MEMBERSHIPS	487,107	640,730	780,758	991,732	1,665,810	59.5%
PROGRAMS & INSTRUCTION	747,741	910,862	1,594,151	1,876,635	3,384,826	55.4%
SALES	82,295	201,850	331,032	433,852	800,400	54.2%
SERVICE FEES	68,937	152,237	191,129	268,741	480,270	56.0%
SPECIAL EVENTS	13,402	1,918	2,878	12,479	23,050	54.1%
OTHER SOURCES	12,161	22,090	40,712	23,755	36,720	64.7%
Total Revenue	5,687,266	6,802,305	8,780,079	9,615,074	17,827,587	53.9%
Expense						
SALARIES & WAGES	2,667,747	3,073,599	3,632,383	4,083,766	8,343,754	48.9%
EMPLOYMENT TAXES, PENSION & INSURANCE	786,941	798,245	886,407	994,396	1,993,066	49.9%
PROFESSIONAL TRAINING	55,730	44,662	62,754	72,109	117,888	61.2%
COMMODITIES	261,686	324,880	399,927	424,849	714,593	59.5%
COST OF GOODS SOLD	20,827	92,096	133,016	161,036	266,335	60.5%
DIRECT EXPENSES	230,895	223,335	442,194	515,322	1,014,783	50.8%
ADVERTISING	94,216	30,461	40,680	54,859	149,278	36.7%
CONTRACTUAL SERVICES	276,860	276,461	297,956	318,308	589,174	54.0%
PROFESSIONAL SERVICES	30,700	28,699	29,279	77,200	194,800	39.6%
GRANTS & DONATIONS	-	13,941	-	-	-	0.0%
MAINTENANCE & REPAIRS	114,201	194,206	229,405	263,349	499,355	52.7%
UTILITIES	433,344	513,434	554,195	532,507	1,168,444	45.6%
INSURANCE	50,588	66,985	61,610	74,539	133,393	55.9%
OTHER EXPENSES	9,445	10,499	27,987	25,283	54,450	46.4%
Total Expense	5,033,179	5,691,501	6,797,793	7,597,524	15,239,313	49.9%
Net Income (Expense)	654,087	1,110,804	1,982,286	2,017,550	2,588,274	78%