

AGENDA
ADMINISTRATION & FINANCE COMMITTEE MEETING
TUESDAY, AUGUST 22, 2023
7:05 P.M.

1. ROLL CALL
2. APPROVAL OF AGENDA
Motion to approve the agenda as presented.
3. APPROVAL OF COMMITTEE MINUTES
 - August 1, 2023
Motion to approve the minutes of the August 1, 2023 meeting as presented.
4. COMMENTS FROM THE AUDIENCE
5. OLD BUSINESS
6. NEW BUSINESS
 - A. Policy Changes / M23-081
Motion to recommend to the full board the approval of the changes to the Policy Manual and Personnel Policy Manual.
 - B. Balanced Scorecard / M23-080
Motion to recommend to the full board the approval of the Balanced Scorecard for the 2nd Quarter of 2023.
 - C. Administration & Finance Report / M23-079
Motion to recommend to the full board to include the August Administration & Finance Report in the August Executive Director's Report.
 - D. Open and Paid Invoice Register: \$614,878.94
Motion to recommend to the full board the approval of the Open and Paid Invoice Register as presented, with a total of \$614,878.94.
 - E. Revenue and Expenditure Report and District Wide Operations Statement
Motion to recommend to the full board the approval of the Revenue and Expenditure Report and District Wide Operations Statement as presented.
 - F. Virtual Park Tour
7. COMMITTEE MEMBER COMMENTS
8. ADJOURNMENT
Motion to adjourn the meeting.

MINUTES
ADMINISTRATION & FINANCE COMMITTEE
August 1, 2023

1. Roll Call:

A regular meeting of the Hoffman Estates Park District Administration and Finance Committee was held on August 1, 2023 at 7:40 p.m. at the Triphahn Center in Hoffman Estates, IL.

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

Absent: Comm Reps Musial and Winner

Also Present: Executive Director Talsma, Director of Parks, Planning & Maintenance Hugen, Director of Golf & Facilities Bechtold, Director of Recreation Miletic, Director of Administration & Finance Hopkins, Executive Assistant Flynn, Superintendent of IT Agudelo

Audience: Commissioners Kaplan, Dressler, and Friedman, Comm Rep Evans

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:

Comm Rep Wilson made a motion, seconded by Comm Rep Harner to approve the minutes of the June 27, 2023 meeting as amended. The motion carried by voice vote.

4. Comments from the Audience:

None

5. Old Business:

None

6. New Business:

A. 2024 NWSRA Member Assessment / M23-074 / R23-004

Comm Rep Wilson made a motion, seconded by Commissioner Evans to 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.

Executive Director Talsma stated that this is the annual amount approved to pay NWSRA for inclusion programs. This did increase slightly over last year, but any increase is never more than 2% overall.

Commissioner Evans asked if we also pay them for services during the year. Executive Director Talsma said no, this is one payment per year and covers all services. If we don't use as many services, we still pay the same amount. He added that NWSRA does pay the District for their rental of the Vogelei House.

The motion carried by voice vote.

B. Crown Castle Cell Tower Extension / M23-072

Comm Rep Wilson made a motion, seconded by Comm Rep Harner to recommend to the full board the Second Amendment to the Crown Castle Cell Tower Lease, increasing the square footage of land area for the DISH Network antenna from 49 to 95 square feet.

Executive Director Talsma explained that this is an adjunct to the Crown Castle cell tower at Willow. They were preparing for construction and realized they needed more space. The additional square footage does not impact our parking lot or dog park. This is for the building to house their equipment.

Commissioner Evans asked how many buildings there would be. Executive Director Talsma said this is an additional building. The current one is approximately 15'x15', and they are adding a smaller building.

The motion carried by voice vote.

C. Popular Annual Financial Report / M23-071

Commissioner Evans made a motion, seconded by Comm Rep Wilson to recommend the approval of the Popular Annual Financial Report (PAFR) to the full Board.

Director Hopkins explained that this is a user-friendly version of our annual financial report, which will make it easier for the public to understand our reporting. She will be submitting this to the GFOA for an award they have for this report.

Commissioner McGinn asked if this is mandated. Director Hopkins said it is not; she feels it is important to get the public involved in our finances.

Commissioners McGinn and Dressler said that the report is beautifully done.

Commissioner Evans asked if this is the first year we have compiled the report. Director Hopkins said it is. She added that Chicago and Rockford Park Districts have done this so far; only about 100-150 agencies across the country submitted for this award.

The motion carried by voice vote.

D. Financial Statement Analysis

Comm Rep Wilson made a motion, seconded by Comm Rep Harner to approve to the full board the Financial Statement Analysis as presented.

The motion carried by voice vote.

E. Administration & Finance Board Report and 2Q2023 Goals / M23-069

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

Commissioner McGinn asked what changes we made to prevent people from climbing over the fence at Fabbrini. Executive Director Talsma said that we have security there on Friday and Saturday evenings to walk the area.

The motion carried by voice vote.

F. Open and Paid Invoice Register: \$710,079.72:

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

The motion carried by voice vote.

7. Committee Member Comments:

Student Rep Subramanian said this would be her last meeting as she is heading to college in a couple of weeks. She thanked the committee for the opportunity, and said she learned a lot about Administration and Finance, a positive work environment, and the importance of participating in her community.

Comm Rep Kulkarni thanked Director Hopkins for a great job on the PAFR, and wished her good luck with the award.

Comm Rep Harner introduced himself and said he has been on staff with Fred Crespo for twelve years. He was the first chairperson of the Hoffman Estates Sustainability Commission and hopes to help the park district in that area. He is on the Planning & Zoning committee as well.

Commissioner Evans said the PAFR shows that Director Hopkins has skills and passion for her work. He added that she is a great asset to the District.

Commissioner McGinn asked if Superintendent of Business Cotshott helped with the report. Director Hopkins said that she helped with everything that went in to the audit that is reflected in the report.

8. Adjournment:

Comm Rep Wilson made a motion, seconded by Comm Rep Harner to adjourn the meeting at 8:00 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. Advertising Revenue is only 31.7 % of Budget? Correspondingly, Advertising Expense is only 36.7 of budget. Is there any correlation and for both is there a reason?

There is no correlation. Advertising Revenue is revenue generated primarily through the Marquee signs. Advertising Expenses are the District's costs for advertising our programs and facilities.

The large months for Advertising Revenue are July, August, and September. Revenue is down from the prior year. Compass Heating & Air Conditioning and Proven Winners were two of our larger advertisers last year, and they did not advertise with us this year.

2. I notice Equipment Rental is down vs budget but up vs prior years. Before I guess, perhaps there is an answer.

Equipment Rental is primarily golf cart rentals. The budget is the annual budget. Last year we received an additional \$278 thousand in revenue between July and the end of the year.

3. I haven't done a hard count but it seems we have between 85 and 90 separate parks or facilities. Is there any breakout of revenue and expenses by park?

The only revenue we receive for parks is through shelter rentals. All shelter rentals flow into the general rental income for recreation fund. Parks owned by the District generate little to no income. Providing parks to our residents is considered a basic service of the District to be provided at no charge. Tax revenue supports the ongoing maintenance and operations. As such, there is no breakdown of expenses per individual park except for any capital improvements.

4. This probably falls under old business – The minutes of the June meeting indicate the SAS 114 letter will be corrected to remove the statement that all material misstatements were corrected by management since there were no material misstatements detected by the auditors. Was this done? The website still contains the uncorrected letter.

We do not change the packets for prior meetings. Attached is the revised SAS 114 letter.

5. Crown castle Cell Tower Lease amendment – Will the additional square footage impact the dog park at all?

No, the dog park is further southeast of the additional square footage.

6. Popular Report – p. 61 of packet. It says that property taxes decreased due to a change in accounting method. The change described (recording a receivable when we haven't in past) should have increased property taxes. They would have decreased if we didn't record receivable due to the later timing of receipt. Am I misreading? (This explanation repeats on p. 62 also)

The Popular Report ends on page 60 of the packet. The Financial Analysis as of June 30, 2023, begins on page 61. The property taxes were recorded as receivable for the Fiscal Year ending 2022, resulting in the revenue received in early 2023 being offset against the receivable.

MEMORANDUM NO. M23-081

TO: All Committees
FROM: Craig Talsma, Executive Director
Nicole Hopkins, Director of Finance & Administration
RE: Policy Manual Changes
DATE: August 22, 2023

Motion

Recommend to the full board the approval of the changes to the Policy Manual and Personnel Policy Manual.

Background

Staff is requesting the following changes to the Policy and Personnel Policy Manuals:

Policy Manual

4.1.25 ELECTRONIC ATTENDANCE AT MEETINGS POLICY – Public Act 103-0311 amends the Open Meetings Act to add “unexpected childcare obligations” to the reasons why a duly appointed member of the Board of Commissioners may attend a meeting electronically.

10.02 REQUIREMENT AND POPULATION RATIO

Staff is recommending a change in the population ratio for land dedication from ten (10) to 11.5 to reflect the current state regulations.

Personnel Policy Manual

11.16 NON-DISCRIMINATION, ANTI-HARASSMENT & ANTI-BULLYING – Public Act 103-0282 amends the Gender Violence Act to clarify an employer’s liability regarding gender-related violence. To comply with this amendment, we have added a section regarding management’s responsibility to communicate all complaints and the District’s responsibility to investigate and respond to complaints. The District already complies with the Illinois Human Rights Act requirement for annual sexual harassment training. This training meets the duty to train condition of the Gender Violence Act amendment. Specifically, the following paragraph was added to Policy 11.16

“Complaints and reports may be submitted to a supervisor, manager, director, or the Superintendent of Human Resources. All employees must communicate any complaints or reports they receive to the Human Resources department. The

Human Resources department will investigate the claim and take measures in response.”

Rationale:

The Governor recently signed legislation applicable to the District from the legislative session ending May 27. Of these new Public Acts, two of the laws are effective immediately. Outlined above, Policy 4.1.25 and Personnel Policy 11.16 reflect those laws.

Policy 10.02 is being changed to reflect the current Illinois regulation of a minimum of 11.35 acres of land per 1,000 population be preserved for open space and active park areas.

MEMORANDUM NO. M23-080

TO: All Committees
FROM: Craig Talsma, Executive Director
Dustin Hugen, Director of Parks, Planning & Maintenance
Karrie Miletic, Director of Recreation
Brian Bechtold, Director of Golf & Facilities
Nicole Hopkins, Director of Finance & Administration
RE: Balanced Scorecard
DATE: August 22, 2023

Motion

Staff recommends the Board approve the Balanced Scorecard for the second quarter of 2023.

Background

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

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

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

Key components in utilizing the Balanced Scorecard methodology

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

Rationale

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

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

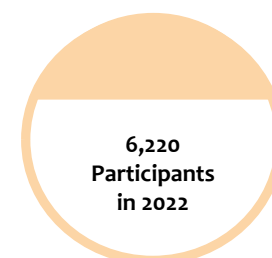
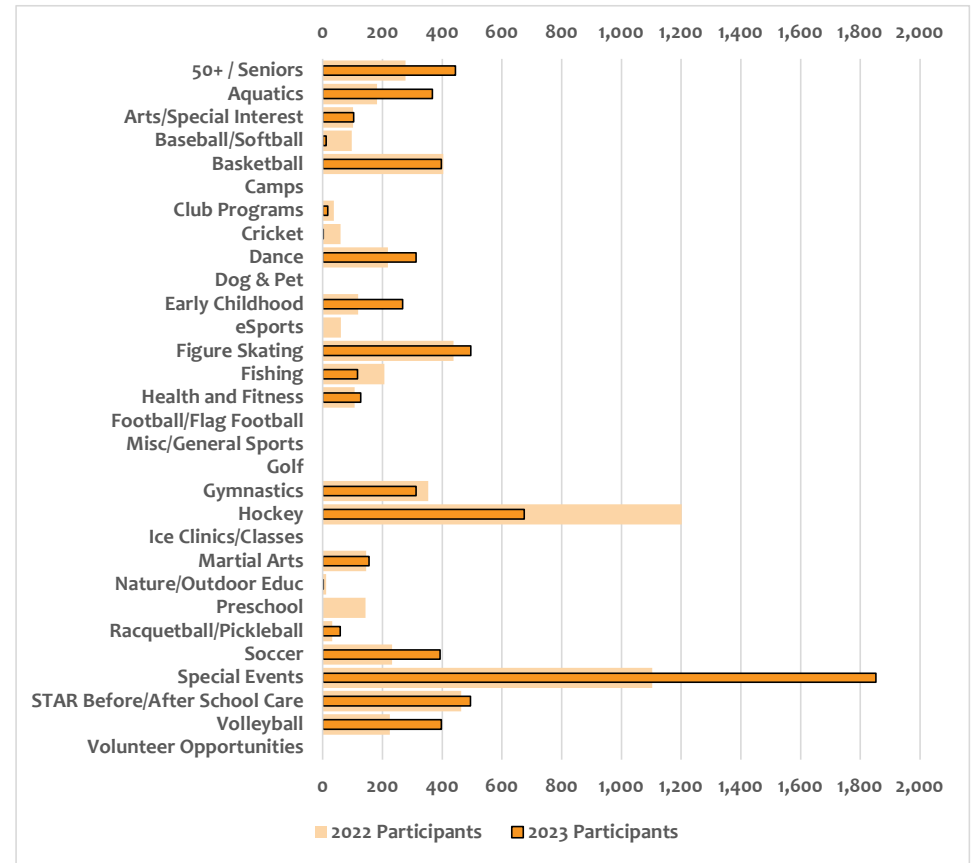
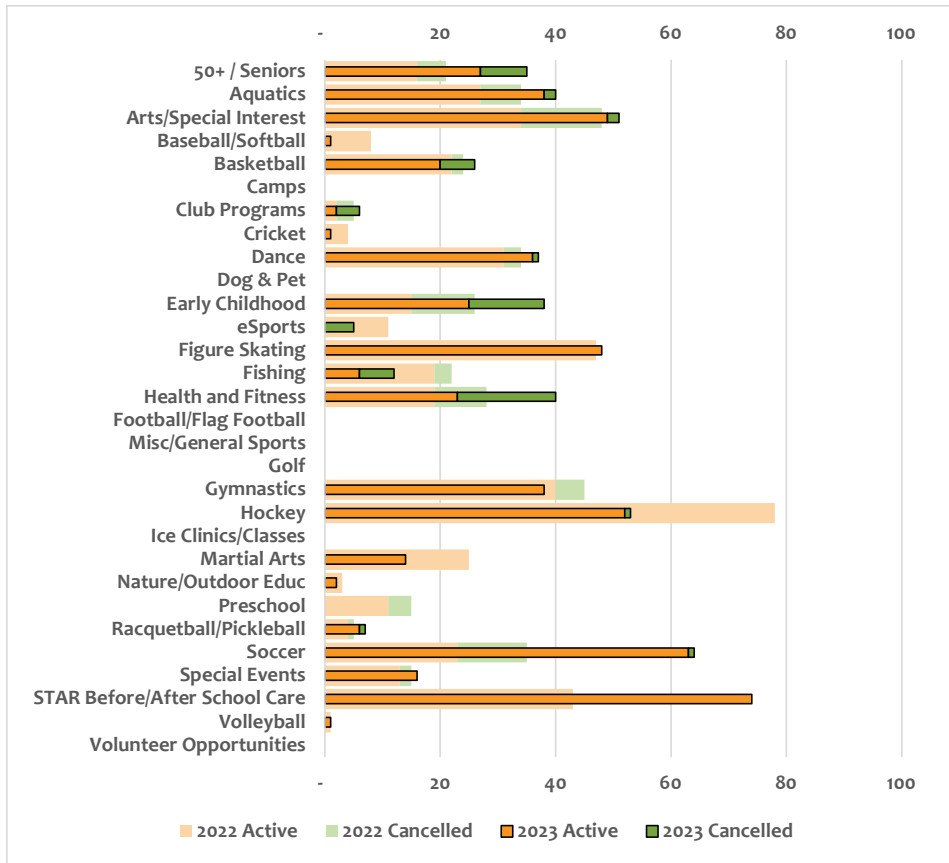
Some items of note:

- The decrease in hockey sessions and participation reflects the transition of lessons to a facility rental.
- Golf rounds, Toptracer rounds and driving range baskets increased significantly over the prior year.
- Visits for all three of the District's Fitness Centers are up from the prior year. Beginning in March 2022, Covid-related restrictions were lifted, increasing visits to the fitness centers.
- Daily Admissions for Open Skates have increased over the prior year. Daily passes for The Club have also grown to surpass even pre-Covid numbers.
- Facility Rentals have increased from the prior year. Much of the increase is due to the Covid restrictions in early 2022, although Ice Rental has increased from a shift of in-house programs to rentals.
- Investment income will continue to exceed the prior year as interest rates increase.

Balanced Scorecard 2023

Year to Date through June 30

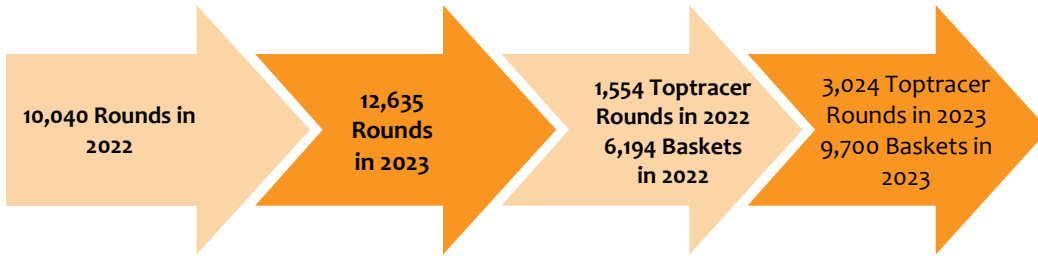
ACTIVITIES



Balanced Scorecard 2023

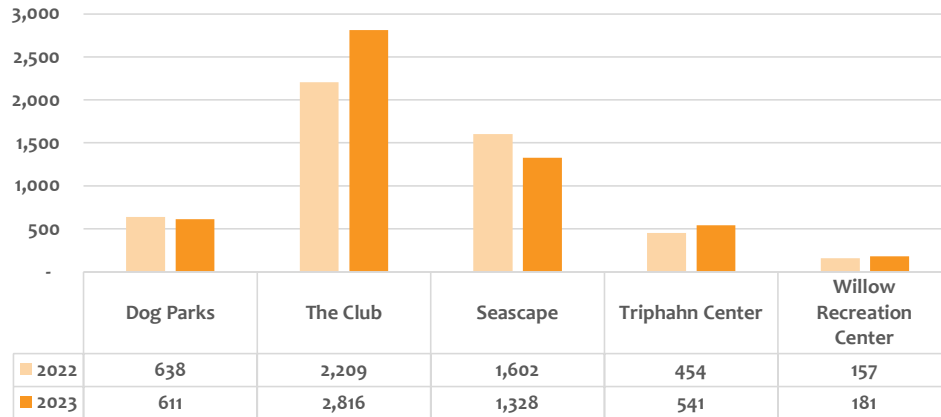
Year to Date through June 30

BRIDGES OF POPLAR CREEK



MEMBERS AND VISITS

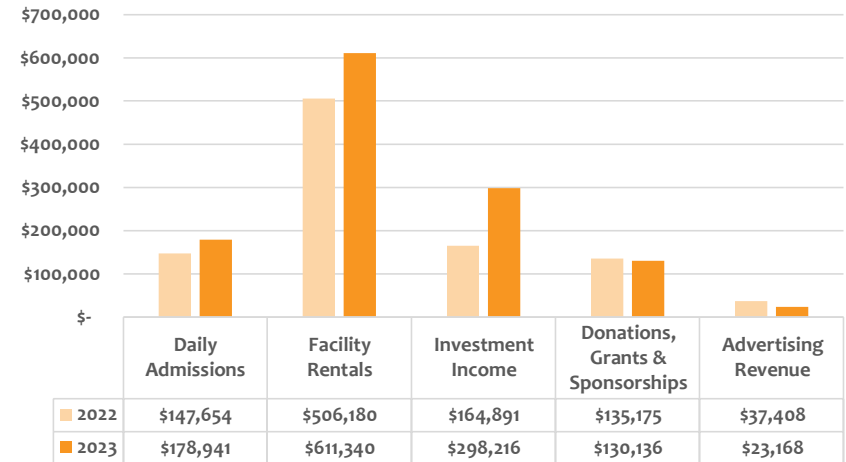
Total Members



122,980
YTD Visits
in 2022

158,090
YTD Visits
in 2023

OTHER



COMMUNICATION & MARKETING

80.53% of
Registrations
Online in 2022

75.63% of
Registrations
Online in 2023

FINANCIAL SUMMARY

	2022	2023
Revenues	\$ 8,780,079	\$ 9,618,463
Expenses	\$ (6,797,793)	\$ (7,606,676)
Operating Net	\$ 1,982,286	\$ 2,011,787
Debt Service and Capital Taxes and Interest	\$ 1,856,927	\$ 1,769,240
Bond Proceeds	\$ -	\$ -
Capital Purchases	\$ (671,466)	\$ (608,807)
Debt Service	\$ (1,374,650)	\$ (1,388,012)
Net	\$ 1,793,096	\$ 1,784,208

HOFFMAN ESTATES PARK DISTRICT MEMORANDUM NO 23-079

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 22, 2023

Motion:

Recommend to the full board to include the August Administration & Finance Report in the August Executive Director's Report.

Finance/Administration:

- The District's FOIA page has been updated to include financial documents related TIF agreements.
- Staff attended IAPD/IPRA Exhibit Committee on-line booth sales for the 2024 Soaring to New Heights Conference.
- Between May 3 and July 31, the newly created registration "Round up Donation" amassed \$221 for the Foundation across 225 registrations on the District's web site.
- 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 August billing.
- Completed BSA software updates.
- Restructuring of payroll overtime codes is predominately complete; some additional cleanup will be completed during the next few months.
- RecTrac Enhancements/Processes
 - Automated additional reporting
 - Color Run Tickets
- Payroll Cycle Processing
 - 07/07/23 \$427,992.10
 - 07/21/23 \$411,422.59

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)
 - STAR
 - Fall Hockey

Technology:

- Office365 rollout is continuing.
- A second Topaz signature device has been installed at the Triphahn Center front desk.
- The preschool program's six new iPads have been received and deployed and have been registered with the Mosyle MDM software application.

Human Resources:

- 110 Employees were updated with a rate or job changes
- Three new hires and six rehires were processed
- Met with two vendors to review time and attendance options

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 07/12/2023 - 08/08/2023
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
1000BULBS.COM							
13677813	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	PS-MAXLITE-104734 6/EA	CAPONE	103.62
13677813	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	PS-SHIPPING 1/EA	CAPONE	15.00
W03697962	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	LIGHT BULB	CAPONE	107.80
							\$226.42
4IMPRINT, INC							
25249976	11-15-7900-5020	MEMBER INCENTIVES	THE CLUB	C&M	PS SUNGLASSES BLUE	CAPONE	208.80
25249976	11-15-7900-5020	MEMBER INCENTIVES	THE CLUB	C&M	PS SET-UP CHARGE	CAPONE	25.00
25249976	11-15-7900-5020	MEMBER INCENTIVES	THE CLUB	C&M	PS FREIGHT	CAPONE	12.02
25249976	11-15-7900-5020	MEMBER INCENTIVES	THE CLUB	C&M	PS PUSH POP FIDGET STRAP KEYCHAIN BLICAPONE	CAPONE	299.00
25249976	11-15-7900-5020	MEMBER INCENTIVES	THE CLUB	C&M	PS SET-UP CHARGE	CAPONE	36.00
25249976	11-15-7900-5020	MEMBER INCENTIVES	THE CLUB	C&M	PS FREIGHT	CAPONE	8.89
25249976	11-15-7900-5020	MEMBER INCENTIVES	THE CLUB	C&M	PS SPORT FLYER 9"- OPAQUE	CAPONE	230.00
25249976	11-15-7900-5020	MEMBER INCENTIVES	THE CLUB	C&M	PS SET-UP CHARGE	CAPONE	36.00
25249976	11-15-7900-5020	MEMBER INCENTIVES	THE CLUB	C&M	PS FREIGHT	CAPONE	33.99
25249976	11-15-7900-5020	MEMBER INCENTIVES	THE CLUB	C&M	PS 16" BEACH BALL TWO-TONE BLUE WHITCAPONE	CAPONE	179.00
25249976	11-15-7900-5020	MEMBER INCENTIVES	THE CLUB	C&M	PS SETUP CHARGE	CAPONE	25.00
25249976	11-15-7900-5020	MEMBER INCENTIVES	THE CLUB	C&M	PS FREIGHT	CAPONE	11.23
25249976	11-15-7900-5020	MEMBER INCENTIVES	THE CLUB	C&M	PS TWIST AND CHILL FAN	CAPONE	250.50
25249976	11-15-7900-5020	MEMBER INCENTIVES	THE CLUB	C&M	PS SET-UP CHARGE	CAPONE	20.00
25249976	11-15-7900-5020	MEMBER INCENTIVES	THE CLUB	C&M	PS FREIGHT	CAPONE	11.10
							\$1,386.53
ABILITY PEST CONTROL							
5889	11-10-7300-5000	PROFESSIONAL SERVICES	THE CLUB	ADMINISTRATION	PS-MONTHLY PEST CONTROL 1/EA	INVOICE	195.00
ACCURATE INDUSTRIES INC							
382329	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	PS-STEAM BOILER MAINTENANCE 2/EA	CHECK	996.00
382329	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	PS-SERVICE CHARGE 1/EA	CHECK	14.00
382329	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	PS-AROMA 5/EA	CHECK	990.00
382329	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	PS-ADD-ON SERVICE 1/EA	CHECK	152.90
							\$2,152.90

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 07/12/2023 - 08/08/2023
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
ACUSHNET COMPANY								
	916193905	14-40-4500-5130	PRO SHOP - GOLF BAGS (COGS)	BPC	GOLF OPERATIONS	SPECIAL ORDER BAG	CHECK	180.00
	916193905	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CHECK	15.00
	916193905	14-40-4500-5130	PRO SHOP - GOLF BAGS (COGS)	BPC	GOLF OPERATIONS	DISCOUNT DUE TO TERMS	CHECK	(3.60)
	916154178	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	PRO V1 (6)	CHECK	249.00
	916154178	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	TOUR SPEED (6)	CHECK	186.00
	916154178	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	VELOCITY (6)	CHECK	135.00
	916154178	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CHECK	15.85
	916154178	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	DISCOUNT DUE TO TERMS	CHECK	(11.40)
	916154633	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	SPECIAL ORDER SHIRTS	CHECK	34.50
	916154633	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	SPECIAL ORDER SHIRTS	CHECK	85.00
	916154633	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	SPECIAL ORDER SHIRT	CHECK	37.50
	916154633	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CHECK	10.45
	916154633	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	DISCOUNT DUE TO TERMS	CHECK	(3.14)
	300470029	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	CREDIT FOR GLOVES	CHECK	(19.00)
	0100101446	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	GLOVES	CHECK	14.99
	916212230	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	PRO V1X (6)	CHECK	249.00
	916212230	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CHECK	9.18
	916212230	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	DISCOUNT DUE TO TERMS	CHECK	(4.98)
								\$1,179.35
ADVANCED TURF SOLUTIONS INC								
	SO1110857	14-20-7500-5010	SUPPLIES & EQUIPMENT	BPC	MAINTENANCE	PAR AID HIO CUP CUTTER	INVOICE	811.96
	SO1110857	14-20-7500-5010	SUPPLIES & EQUIPMENT	BPC	MAINTENANCE	DISCOUNT	INVOICE	(12.50)
								\$799.46
AL WARREN OIL CO INC								
	W1576962	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	326.60 GALLONS OF DIESEL FUEL	INVOICE	853.90
	W1576961	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	600.40 GALLONS OF GAS	INVOICE	1,929.68
	W1579677	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	516.60 GALLONS OF GAS	INVOICE	1,767.55
	W1579678	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	551.10 GALLONS OF DIESEL FUEL	INVOICE	1,909.01
								\$6,460.14
ALEXANDER SCHANK								
	1 MAY2023	02-70-5400-5100	SOFTBALL LEAGUE CONT UMPIRE EXP	RECREATION	ADULT ATHLETICS	ADLT SFTBAL UMP FEES MAY (9GAMESX\$41	CHECK	369.00
	2 JUNE2023	02-70-5400-5100	SOFTBALL LEAGUE CONT UMPIRE EXP	RECREATION	ADULT ATHLETICS	ADLT SFTBAL UMP FEES JUNE (14GAMESX\$	CHECK	574.00
								\$943.00

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 07/12/2023 - 08/08/2023
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
ALL SEASONS UNIFORMS INC							
IN0118180	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	CAMBER INSULATED ZIP SWEATSHIRT	INVOICE	429.20
IN0118180	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	EMBROIDERY	INVOICE	16.18
IN0118180	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	OVERAGE FOR ADDITIONAL SHIPPING 2023	INVOICE	23.80
							\$469.18
ALLEYTRAK, INC							
C7EF58F3-0020	14-90-0010-5010	TOP TRACER LEASE	BPC		ALLEYTRAK LICENSE DUES - JULY	CAPONE	59.00
ALPHA MEDIA LLC							
65583-3	11-15-7900-5000	ADVERTISING	THE CLUB	C&M	CLUB MAY GOOGLE ADS	CAPONE	300.00
ALPHABET SOUP PRODUCTIONS							
5294 R	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION		REFUND FOR TICKETS	CAPONE	(150.00)

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 07/12/2023 - 08/08/2023
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
AMAZON.COM INC								
	114-2979009-028584101-10-7500-5000		SUPPLIES & EQUIPMENT	GENERAL	ADMINSTRATION	MAILING LABELS	CAPONE	58.98
	114-5379786-668984801-10-7500-5000		SUPPLIES & EQUIPMENT	GENERAL	ADMINSTRATION	STAPLERS 2 PACK	CAPONE	35.50
	114-5379786-668984801-10-7500-5000		SUPPLIES & EQUIPMENT	GENERAL	ADMINSTRATION	STAPLES 10 PACK	CAPONE	14.84
	114-5379786-668984801-10-7500-5000		SUPPLIES & EQUIPMENT	GENERAL	ADMINSTRATION	6X9 ENVELOPES	CAPONE	26.46
	114-5379786-668984801-10-7500-5000		SUPPLIES & EQUIPMENT	GENERAL	ADMINSTRATION	POST CARDS	CAPONE	72.36
	113-4790652-111222102-65-5100-5070		SPORTS CAMP EXP	RECREATION		125 ICE PACKS SPORTS CAMP	CAPONE	51.27
	113-4790652-111222102-65-5200-5010		EXPLORERS CAMP EXP	RECREATION		125 ICE PACKS EXPLORERS X2	CAPONE	102.54
	113-4790652-111222102-65-5100-5060		TEEN CAMP EXP	RECREATION		125 ICE PACKS TEEN CAMP	CAPONE	51.27
	111-0100599-967623302-60-5100-5040		KINDERCAMP EXP	RECREATION	EARLY CHILDHOOD	SAND	CAPONE	7.99
	111-0100599-967623302-60-5200-5000		PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	CREAM OF TARTAR	CAPONE	17.99
	113-8260265-448424702-80-7500-5100		SUPPLIES & EQUIPMENT	RECREATION	AQUATICS	500 PIECE STAR BEADS	CAPONE	8.29
	113-8260265-448424702-80-7500-5100		SUPPLIES & EQUIPMENT	RECREATION	AQUATICS	RED FLAG FOR LIFEGUARD DRILLS	CAPONE	5.66
	113-8260265-448424702-80-7500-5100		SUPPLIES & EQUIPMENT	RECREATION	AQUATICS	BINDER RINGS FOR BEAD PROGRAM	CAPONE	15.99
	112-8119586-221384711-10-4000-5000		FACILITY RENTAL EXPENSE	THE CLUB	ADMINSTRATION	PS: ANTI WHIP BASKETBALL NETS	CAPONE	94.90
	112-6411254-718022501-20-8200-5040		MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	PS-MOUNTING TAPE 5/RL	CAPONE	60.15
	111-1626717-285700702-60-5500-5000		CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	POPCORN	CAPONE	39.99
	113-0725560-511226811-30-7500-5100		SUPPLIES & EQUIPMENT	THE CLUB	FITNESS	PS REPLACEMENT SHOWER HEADS	CAPONE	27.98
	111-2662054-672503114-10-7500-5000		SUPPLIES & EQUIPMENT	BPC	ADMINSTRATION	BPC PRINTER CARTRIDGE (CYAN) 30/70	CAPONE	45.00
	111-2662054-672503114-10-7500-5000		SUPPLIES & EQUIPMENT	BPC	ADMINSTRATION	BPC PRINTER CARTRIDGE (MAGENTA) 30/70	CAPONE	45.00
	111-2662054-672503111-10-7500-5010		SUPPLIES & EQUIPMENT	THE CLUB	ADMINSTRATION	THE CLUB PRINTER CARTRIDGE (CYAN) 70/	CAPONE	105.00
	111-2662054-672503111-10-7500-5010		SUPPLIES & EQUIPMENT	THE CLUB	ADMINSTRATION	THE CLUB PRINTER CARTRIDGE (MAGENTA)	CAPONE	105.00
	112-1204549-608426701-20-8200-5010		MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	FLASHLIGHT FOR FRONT DESK	CAPONE	35.99
	112-1720451-553782701-20-8200-5010		MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	CHICAGO FAUCET CARTRIDGE FOR SINK	CAPONE	58.08
	112-8490359-395784801-20-8200-5010		MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	OIL FILTER FOR GENERATOR	CAPONE	11.99
	111-2739409-583146202-60-5200-5000		PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	IPAD	CAPONE	249.99
	114-3952933-287224402-60-5200-5000		PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	IPAD	CAPONE	249.99
	114-3952933-287224402-60-5200-5000		PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	SHIPPING	CAPONE	10.96
	113-0533302-755061802-60-5200-5000		PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	IPAD	CAPONE	249.99
	113-4438612-038900402-60-5200-5000		PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	IPAD	CAPONE	249.99
	111-9822253-627221102-60-5200-5000		PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	IPAD	CAPONE	249.99
	113-9988766-675143602-60-5200-5000		PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	IPAD	CAPONE	249.99
	113-9713058-91634102-65-5100-5070		SPORTS CAMP EXP	RECREATION		800 CT PRIZES	CAPONE	31.07
	113-0070012-558020901-10-8900-5000		COMPUTER/PHONE EQUIPMENT	GENERAL	ADMINSTRATION	TRIPP LITE HDMI CONVERTER	CAPONE	70.22
	113-0070012-558020901-10-7500-5050		COMPUTER SUPPLIES	GENERAL	ADMINSTRATION	TELEPHONE CORD 2 PACK 10	CAPONE	67.90
	113-0070012-558020901-10-7500-5050		COMPUTER SUPPLIES	GENERAL	ADMINSTRATION	CRUCIAL 16GB RAM DDR4 2	CAPONE	57.98
	113-0070012-558020901-10-7500-5000		SUPPLIES & EQUIPMENT	GENERAL	ADMINSTRATION	ROLLER PRINTER KIT HP P3015	CAPONE	18.00

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 07/12/2023 - 08/08/2023
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
	113-0070012-558020	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINSTRATION	M3 MINI SCREW & HEX NUT KIT	CAPONE	8.99
	113-0070012-558020	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	ADMINSTRATION	SMALL MAGNETS 75 PIECES	CAPONE	11.99
	113-0070012-558020	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	ADMINSTRATION	SAMSUNG SSD M.2 NVME 500GB 2	CAPONE	99.98
	111-3291312-840900	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	FOAM SHAPES (1)	CAPONE	7.99
	111-3291312-840900	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	KIDS SUNGLASSES (1)	CAPONE	18.98
	113-5940047-491783	01-10-8900-5000	COMPUTER/PHONE EQUIPMENT	GENERAL	ADMINSTRATION	MAGNETIC DOOR STOP 3	CAPONE	29.94
	113-5940047-491783	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINSTRATION	DESK GROMMET 2.5" 5 PACK 2	CAPONE	15.52
	113-5940047-491783	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINSTRATION	DESK POWER GROMMET 2"	CAPONE	29.98
	112-7599312-282742	501-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	DISC	CAPONE	196.60
	111-4561395-119944	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	POWER INVERTER	CAPONE	189.99
	111-4561395-119944	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	FUEL LINE	CAPONE	36.55
	111-4561395-119944	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	4 FITTINGS	CAPONE	56.80
	111-6204777-749701	501-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	WEEDWHIP STRING	CAPONE	62.45
	111-7869491-681940	014-10-7500-5010	CUSTODIAL SUPPLIES	BPC	ADMINSTRATION	BELT FOR VACUUM, 3 EACH	CAPONE	18.75
	111-7944101-748346	114-10-7500-5010	CUSTODIAL SUPPLIES	BPC	ADMINSTRATION	BRUSHROLL, 1 EACH	CAPONE	31.26
	114-4151787-810664	314-10-7500-5000	SUPPLIES & EQUIPMENT	BPC	ADMINSTRATION	CLOVER CRDT CARD RECEIPT ROLLS 50 PEI	CAPONE	43.41
	114-9562447-408426	614-10-7500-5000	SUPPLIES & EQUIPMENT	BPC	ADMINSTRATION	SML CREDIT CARD RECEIPT ROLLS 50 PER	CAPONE	59.99
	113-5657108-837220	111-30-7500-5100	SUPPLIES & EQUIPMENT	THE CLUB	FITNESS	PS TRICEP ROPE 27 INCHES	CAPONE	44.97
	113-5657108-837220	111-30-7500-5100	SUPPLIES & EQUIPMENT	THE CLUB	FITNESS	PS TRICEP ROPE 36 INCHES	CAPONE	50.97
	112-1791149-396742	401-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	PS-POWERWASHER HOSE	CAPONE	18.74
	112-6982341-730906	711-30-7500-5100	SUPPLIES & EQUIPMENT	THE CLUB	FITNESS	PS: GREY SHOWER CURTAIN	CAPONE	9.49
								<u>\$3,897.63</u>
ANDERSON LOCK COMPANY								
	7107069	12-93-0110-5000	WILLOW REC RENOVATION	CAPITAL		BASEMENT DOOR REPAIR ON EXITS	INVOICE	10,598.15
	1125139	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	MAINTENANCE	REPAIR DOOR CYLINDER	INVOICE	144.93
								<u>\$10,743.08</u>
ANETA ART								
	D194	02-50-5000-5100	GENERAL CONT PRGM EXP	RECREATION	GENERAL PROGRAMMING	237420-D (2) \$160	CAPONE	224.00
	D194	02-50-5000-5100	GENERAL CONT PRGM EXP	RECREATION	GENERAL PROGRAMMING	237420-G (1) - \$160	CAPONE	112.00
								<u>\$336.00</u>
APPLIED MAINTENCE SUPPLIES								
	1518428626	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	ADJUST PO 202301968 HARDWARE FOR SH	CAPONE	630.00
	1518428626	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	HARDWARE FOR SHOP BOLTS NUTS ELECTI	CAPONE	58.20
								<u>\$688.20</u>

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 07/12/2023 - 08/08/2023
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
AQUA PURE ENTERPRISES, INC.							
0146293-IN	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	FLOW METER	INVOICE	479.54
0146293-IN	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	BACK WASH VALVE	INVOICE	198.59
0146293-IN	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	SHIPPING	INVOICE	17.95
0146288-IN	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	MAINTENANCE	BOLT HOUSING	INVOICE	123.70
							\$819.78
AUTOZONE AUTO PARTS							
2584591149	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	FAN CLUTCH FOR 534	CAPONE	237.59
2584618981	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	2 RING TERMINALS	CAPONE	9.98
2584618974	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	ELECTRICAL CONNECTORS	CAPONE	7.42
2584618974	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	ELECTRICAL CONNECTORS	CAPONE	4.79
							\$259.78
BEN TATAR MUSIC LLC							
77610	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	CONCERT SERIES/UPLUG DAY ENTERTAINECHECK		800.00
Bethsabel Zielinski							
8/2/2023 12:00:00 AM	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 236102-I Class Refund	CHECK	86.00
BEVERLY MATERIALS LLC							
292725	12-93-0020-5000	FABBRINI PICKLEBALL FENCE	CAPITAL		GRAVEL	INVOICE	1,019.48
BOWLERO ALGONQUIN							
BEO 841-4106	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION		LP EXP 7/19 FIELD TRIP	CAPONE	846.39
BEO 841-4105	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION		WRC EXP 7/18 FIELD TRIP	CAPONE	507.83
BEO 841-4107	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION		FV EXP 7/20 FIELD TRIP	CAPONE	507.83
							\$1,862.05

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 07/12/2023 - 08/08/2023
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
BREAKTHRU BEVERAGE IL LLC							
111129730	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	21 SEEDS TEQUILA, 1EA	CHECK	2.04
111129730	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	BULLEIT BOURBON, 6EA	CHECK	252.24
111129730	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	CROWN LEMONADE CANS, 2CS	CHECK	81.00
111129730	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	BLACK CHERRY HIGH NOON, 6CS	CHECK	276.00
111129730	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	JACK AND COKE CANS, 3CS	CHECK	181.20
111129730	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	LOYAL 9 VODKA TEA CANS, 5CS	CHECK	218.75
111129730	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	TITO'S VODKA, 1CS	CHECK	279.00
111129730	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	SERVICE FEE, 1EA	CHECK	5.00
111129730	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	TAX, 1EA	CHECK	21.03
111232585	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	PINOT GRIGIO, 4CS	CHECK	192.00
111232585	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	PINOT NOIR, 3CS	CHECK	144.00
111232585	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	PINEAPPLE HIGH NOON CANS, 3CS	CHECK	138.00
111232585	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	LOYAL VODKA LEMONADE CANS, 6CS	CHECK	262.50
111232585	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	SERVICE FEE, 1EA	CHECK	5.00
111232585	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	TAX, 1EA	CHECK	8.85
111332437	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	BLACK CHERRY HIGH NOON, 3CS	CHECK	132.00
111332437	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	PEACH HIGH NOON, 5CS	CHECK	220.00
111332437	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	PINEAPPLE HIGH NOON, 2CS	CHECK	88.00
111332437	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	JACK AND COKE CANS, 3CS	CHECK	181.20
111332437	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	LOYAL VODKA TEA CANS, 6CS	CHECK	262.50
111332437	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	MARY CAN COCKTAILS, 3CS	CHECK	202.50
111332437	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	SERVICE FEE, 1EA	CHECK	5.00
111332437	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	TAX, 1EA	CHECK	11.88
111435975	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	DISARRONO BOTTLES, 2EA	CHECK	82.08
111435975	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	CROWN ROYAL LEMONADE CANS, 2CS	CHECK	81.00
111435975	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	BLACK CHERRY HIGH NOON CANS, 7CS	CHECK	308.00
111435975	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	PEACH HIGH NOON CANS, 7CS	CHECK	308.00
111435975	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	PINEAPPLE HIGH NOON CANS, 6CS	CHECK	264.00
111435975	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	LOYAL VODKA TEA CANS, 3CS	CHECK	131.25
111435975	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	TITO'S VODKA BOTTLES, 1CS	CHECK	279.00
111435975	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	SERVICE FEE, 1EA	CHECK	5.00
111435975	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	TAX, 1EA	CHECK	22.75
							\$4,650.77
BRIAN BECHTOLD							
2RNWE9	14-10-7200-5000	PROFESSIONAL EDUCATION	BPC	ADMINISTRATION	AIRFARE BB FOR NATIONAL CONFERENCE	CHECK	240.96

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 07/12/2023 - 08/08/2023
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
BS&A SOFTWARE								
	148577	01-10-7400-5050	INFORMATION SERVICE AGREEMENTS	GENERAL	ADMINSTRATION	AUG23-DEC23 SUPPORT	INVOICE	5,484.59
	148577	01-01-0600-1000	PRE-PAID EXPENSE	GENERAL	ASSETS	JAN24-JUL24 SUPPORT	INVOICE	7,678.41
								\$13,163.00
BURRIS EQUIPMENT CO								
	SW2003718-2	14-20-8100-5010	MAINTNENANCE EQUIPMENT	BPC	MAINTENANCE	TRAVEL TIME FOR SERVICE CALL FOR MOTCAPONE		355.20
CALLAWAY GOLF COMPANY								
	935879825	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	CREDIT FOR GOLF BALLS	CHECK	(273.00)
	936101143	14-40-4500-5110	PRO SHOP - GOLF GLOVES (COGS)	BPC	GOLF OPERATIONS	GLOVES (192)	CHECK	1,568.64
	936101143	14-40-4500-5110	PRO SHOP - GOLF GLOVES (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CHECK	25.76
	936263511	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	PARADYM DRIVER (1)	CHECK	424.84
	936263511	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CHECK	14.66
	936842088	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SUPERSOFT GOLF BALLS (24 DZ)	INVOICE	449.04
								\$2,209.94
CANVA.COM								
	03827-29046105	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINSTRATION	BPC CANVA SUBSCRIPTION 50/50 SPLIT	CAPONE	11.22
	03827-29046105	11-10-7300-5000	PROFESSIONAL SERVICES	THE CLUB	ADMINSTRATION	THE CLUB CANVA SUBSCRIPTION 50/50 SPICAPONE		11.23
								\$22.45
CAPITAL ONE -FEES REIMB								
	BALL MACHINE 2023R	14-10-9000-5000	MISCELLANEOUS EXPENSE	BPC	ADMINSTRATION	BPC- TEST WILL BE RFD-BB RFD	CAPONE	(7.00)
	BALL MACHINE 2023R	14-10-9000-5000	MISCELLANEOUS EXPENSE	BPC	ADMINSTRATION	BPC- TEST WILL BE RFD- KH RFD	CAPONE	(7.00)
								\$(14.00)
CAPITAL ONE-FEES-REIMB								
	072023	01-10-9000-4010	PURCHASING CARD INCOME	GENERAL	ADMINSTRATION	PURCHASING CARD INCOME	CAPONE	(1,091.17)
CARDCONNECT								
	INV00138030	02-10-9000-5010	CREDIT CARD PROCESSING FEES	RECREATION	ADMINSTRATION	TC-EMV CC RENTAL-4 JUN23	CAPONE	100.00
	INV00138030	02-10-9000-5010	CREDIT CARD PROCESSING FEES	RECREATION	ADMINSTRATION	WRC-EMV CC RENTAL-2 JUN23	CAPONE	50.00
	INV00138030	02-10-9000-5010	CREDIT CARD PROCESSING FEES	RECREATION	ADMINSTRATION	SEA-EMV CC RENTAL-2 JUN23	CAPONE	50.00
	INV00138030	11-10-9000-5010	CREDIT CARD PROCESSING FEES	THE CLUB	ADMINSTRATION	CLUB-EMV CC RENTAL-5 JUN23	CAPONE	125.00
	INV00138030	14-10-9000-5010	CREDIT CARD PROCESSING FEES	BPC	ADMINSTRATION	BPC-EMV CC RENTAL-8 JUN23	CAPONE	200.00
	INV00138030	02-10-9000-5010	CREDIT CARD PROCESSING FEES	RECREATION	ADMINSTRATION	VOG-EMV CC RENTAL-1 JUN23	CAPONE	25.00
								\$550.00

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 07/12/2023 - 08/08/2023
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
CARROLL SEATING COMPANY INC							
INV-1019263	11-92-3010-5000	CLUB GYM CURTAIN RPLC	THE CLUB		GYM CURTAIN REPLACEMENT WITH INSTALCHECK		27,888.72
CASE LOTS INC							
18916	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	BLUE AZURE HAND SOAP REFILL (20)	CAPONE	1,199.00
CENTRAL CONTINENTAL BAKERY							
1157997	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CAKE, 1 EACH	INVOICE	377.00
157981	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CAKE, 1 EACH	INVOICE	435.00
1157972	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CAKE, 1 EACH	INVOICE	202.29
1157972	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ENERGY CHARGE, 1 EACH	INVOICE	3.00
1157975	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CAKE, 1 EACH	INVOICE	29.00
							\$1,046.29
CHICAGOLAND TURF							
INV96858	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	SLOW RELEASE FERTILIZER FOR SEASCAPE	CAPONE	234.00
INV97067	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	COVER ALL HYDRO MULCH PER 50LB	CAPONE	2,675.00
INV97067	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	DELIVERY FEE	CAPONE	0.00
INV97363	14-20-8400-5020	SEED	BPC	MAINTENANCE	SHAWS 18-3-6 FERT 2.5 GA;(2)	CAPONE	89.00
							\$2,998.00
CHIP LOTRICH							
07212023	14-45-4000-5050	SPECIAL EVENT EXPENSE	BPC	FOOD AND BEVERAGE	3HR LIVE MUSIC PERFORMANCE, 1EA	CHECK	500.00
CLEVELAND GOLF							
7575376	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	LOGO GOLF BALLS (40)	INVOICE	517.60
7575376	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	INVOICE	40.00
							\$557.60

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 07/12/2023 - 08/08/2023
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
COMCAST							
177805933	01-10-8000-5030	TELEPHONE	GENERAL	ADMINSTRATION	ADM-COM INT/PRI/MBPS	CHECK	477.45
177805933	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	PM-FIBER/100 MBPS	CHECK	1,100.17
177805933	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	PM-COM INT/PRI/MBPS	CHECK	238.72
177805933	02-10-8000-5030	TELEPHONE	RECREATION	ADMINSTRATION	WRC-COM 20 MBPS	CHECK	370.00
177805933	02-10-8000-5030	TELEPHONE	RECREATION	ADMINSTRATION	REC-COM INT/PRI/MBPS	CHECK	2,387.24
177805933	02-10-8000-5030	TELEPHONE	RECREATION	ADMINSTRATION	TC-FIBER/300 MBPS	CHECK	897.33
177805933	11-10-8000-5030	TELEPHONE	THE CLUB	ADMINSTRATION	PS-FIBER/40 MBPS	CHECK	575.00
177805933	11-10-8000-5030	TELEPHONE	THE CLUB	ADMINSTRATION	PS-COM INT/PRI/MBPS	CHECK	954.89
177805933	02-80-8000-5030	TELEPHONE	RECREATION	AQUATICS	SEA-FIBER/40 MBPS 20% BPC	CHECK	115.00
177805933	02-80-8000-5030	TELEPHONE	RECREATION	AQUATICS	SEA-COM INT/PRI/MBPS 20%BPC	CHECK	143.23
177805933	14-10-8000-5030	TELEPHONE	BPC	ADMINSTRATION	BPC-FIBER/40 MBPS	CHECK	460.00
177805933	14-10-8000-5030	TELEPHONE	BPC	ADMINSTRATION	BPC-COM INT/PRI/MBPS	CHECK	572.94
177805933	02-10-8000-5030	TELEPHONE	RECREATION	ADMINSTRATION	VOG-FIBER/100 MBPS	CHECK	370.00
							\$8,661.97
COMCAST CABLE							
JUNE 2023	02-10-8000-5000	ELECTRICITY	RECREATION	ADMINSTRATION	FREEDOM RUN INTERNET	CAPONE	116.85
JULY2023	14-10-8000-5030	TELEPHONE	BPC	ADMINSTRATION	BPC BUSINESS INTERNET	CAPONE	322.04
JUL 2023	02-10-8000-5030	TELEPHONE	RECREATION	ADMINSTRATION	VOG BUSINESS INTERNET	CAPONE	445.55
JUL 2023	02-15-7600-5000	DUES & SUBSCRIPTIONS	RECREATION	C&M	TC COMCAST TV	CAPONE	84.58
JUL 2023	01-10-8000-5030	TELEPHONE	GENERAL	ADMINSTRATION	TC BUSINESS INTERNET	CAPONE	328.86
JUL 2023	02-10-8000-5030	TELEPHONE	RECREATION	ADMINSTRATION	WRC BUSINESS INTERNET	CAPONE	308.91
JUL 2023	11-10-8000-5030	TELEPHONE	THE CLUB	ADMINSTRATION	THE CLUB BUSINESS INTERNET	CAPONE	259.95
							\$1,866.74
COMMONWEALTH EDISON							
0399107110 0723	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	COTTONWOOD ELECTRIC	CHECK	80.16
0707070077 JUL23	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	SOUTHRIDGE RESTROOM & SPLASHPAD JU	CHECK	47.69
5054-0723	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	N RIDGE ELECTRIC	CHECK	50.16
5056-0723	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	WESTBURY ELECTRIC DELIVERY	CHECK	72.30
							\$250.31
CONSERV FS INC							
104017958	14-20-8500-5000	FUEL & LUBRICANTS	BPC	MAINTENANCE	176.6GAL DIESEL FUEL 2.86/GAL	CAPONE	519.21
104017959	14-20-8500-5000	FUEL & LUBRICANTS	BPC	MAINTENANCE	408.6GAL UNLEADED FUEL 3.00/GAL	CAPONE	1,428.07
							\$1,947.28

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 07/12/2023 - 08/08/2023
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
COOK COUNTY DEPARTMENT OF PUBLIC								
	22-000268	11-10-7600-5000	DUES & SUBSCRIPTIONS	THE CLUB	ADMINSTRATION	CLUB-SWIMMING POOL INSPEC	CHECK	300.00
	22-000269	01-20-8300-5010	FACILITY MAINT & REPAIR - TC	GENERAL	MAINTENANCE	TC- SPA INSPECTION (1) 8/16	CHECK	150.00
	22-000266	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	MAINTENANCE	IDPH SLIDE AND PLAY FEATURE INSPECTIC	CHECK	525.00
								\$975.00

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 07/12/2023 - 08/08/2023
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
COSMOPOLITAN LINEN RENTAL SRV								
	1300880	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	CHEF COATS, 10 EACH	CAPONE	12.50
	1300880	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	GARMENT CARE, 1 EACH	CAPONE	3.75
	1300880	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	NAPKINS, 400 EACH	CAPONE	52.00
	1300880	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	TABLE CLOTHS, 10 EACH	CAPONE	7.00
	1300880	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	TABLE CLOTHS, 60 EACH	CAPONE	115.20
	1300880	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	BAR TOWELS, 100 EACH	CAPONE	24.00
	1300880	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	LINEN CARE, 1 EACH	CAPONE	59.46
	1300880	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINSTRATION	MAT SCRAPER, 1 EACH	CAPONE	3.58
	1300880	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINSTRATION	FLOOR CARE, 1 EACH	CAPONE	0.36
	1300880	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINSTRATION	SERVICE CHARGE, 1 EACH	CAPONE	11.95
	1299214	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	CHEF COATS, 10 EACH	CAPONE	12.50
	1299214	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	GARMENT CARE, 1 EACH	CAPONE	3.75
	1299214	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	NAPKINS, 600 EACH	CAPONE	78.00
	1299214	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	TABLE CLOTHS, 10 EACH	CAPONE	7.00
	1299214	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	TABLE CLOTHS, 90 EACH	CAPONE	172.80
	1299214	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	BAR TOWELS, 100 EACH	CAPONE	24.00
	1299214	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	LINEN CARE, 1 EACH	CAPONE	84.54
	1299214	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINSTRATION	MAT SCRAPER, 1 EACH	CAPONE	3.58
	1299214	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINSTRATION	FLOOR CARE, 1 EACH	CAPONE	0.36
	1299214	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINSTRATION	SERVICE CHARGE, 1 EACH	CAPONE	11.95
	1300044	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	CHEF COATS, 10 EACH	CAPONE	12.50
	1300044	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	GARMENT CARE, 1 EACH	CAPONE	3.75
	1300044	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	NAPKINS, 600 EACH	CAPONE	78.00
	1300044	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	TABLE CLOTHS, 10 EACH	CAPONE	7.00
	1300044	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	TABLE CLOTHS, 90 EACH	CAPONE	172.80
	1300044	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	BAR TOWELS, 100 EACH	CAPONE	24.00
	1300044	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	LINEN CARE, 1 EACH	CAPONE	84.54
	1300044	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINSTRATION	MAT SCRAPER, 1 EACH	CAPONE	3.58
	1300044	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINSTRATION	FLOOR CARE, 1 EACH	CAPONE	0.36
	1300044	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINSTRATION	SERVICE CHARGE, 1 EACH	CAPONE	11.95
	S1100394	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	NAPKINS, 200 EACH	CAPONE	84.00
	S1100394	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	LINEN CARE, 1 EACH	CAPONE	25.20
	S1100146	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	TABLE CLOTHS, 30 EACH	CAPONE	57.60
	S1100146	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	LINEN CARE, 1 EACH	CAPONE	17.28
	S1100146	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINSTRATION	SERVICE CHARGE, 1 EACH	CAPONE	11.95
	1298378	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	CHEF COATS, 10 EACH	CAPONE	12.50

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 07/12/2023 - 08/08/2023
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
1298378	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	GARMENT CARE, 1 EACH	CAPONE	3.75
1298378	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	NAPKINS,600 EACH	CAPONE	78.00
1298378	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	TABLE CLOTHS, 10 EACH	CAPONE	7.00
1298378	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	TABLE CLOTHS, 90 EACH	CAPONE	172.80
1298378	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	LINEN CARE, 1 EACH	CAPONE	84.54
1298378	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	BAR TOWELS, 100 EACH	CAPONE	24.00
1298378	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINSTRATION	FLOOR MATS, 10 EACH	CAPONE	45.00
1298378	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINSTRATION	FLOOR CARE, 1 EACH	CAPONE	4.86
1298378	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINSTRATION	MAT SCRAPER, 1 EACH	CAPONE	3.58
1298378	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINSTRATION	SERVICE CHARGE, 1 EACH	CAPONE	11.95
1297533	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	CHEF COATS, 10 EACH	CAPONE	12.50
1297533	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	GARMENT CARE, 1 EACH	CAPONE	3.75
1297533	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	NAPKINS,300 EACH	CAPONE	39.00
1297533	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	TABLE CLOTHS, 10 EACH	CAPONE	7.00
1297533	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	TABLE CLOTHS, 70 EACH	CAPONE	134.40
1297533	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	LINEN CARE, 1 EACH	CAPONE	61.32
1297533	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	BAR TOWELS, 100 EACH	CAPONE	24.00
1297533	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINSTRATION	FLOOR CARE, 1 EACH	CAPONE	0.36
1297533	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINSTRATION	MAT SCRAPER, 1 EACH	CAPONE	3.58
1297533	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINSTRATION	SERVICE CHARGE, 1 EACH	CAPONE	11.95
S1099682	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	NAPKINS,400 EACH	CAPONE	52.00
S1099682	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	LINEN CARE, 1 EACH	CAPONE	15.60
							\$2,096.23
COSTCO CARDS VISA							
5738 JULY2023	02-10-7600-5000	PROFESSIONAL DUES	RECREATION	ADMINSTRATION	COSTCO MEMBERSHIP/WRC	CITIBK	60.00
5738 JULY2023	14-10-7600-5000	DUES & SUBSCRIPTIONS	BPC	ADMINSTRATION	COSTCO MEMBERSHIP/BECHTOLD	CITIBK	60.00
							\$120.00
CYNTHIA FLYNN							
07192023	01-10-7800-5020	DIRECTOR EXPENSE	GENERAL	ADMINSTRATION	DD GIFT CARDS FOR STAFF MTG 7.19.2023CHECK		70.00
DAILY HERALD							
324741 7/22-10/14/23	01-10-7600-5000	PROFESSIONAL DUES/SUBSCRIPTION	GENERAL	ADMINSTRATION	DAILY HERALD SUBSCRIPTION 07/22-10/14CHECK		79.00

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 07/12/2023 - 08/08/2023
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
DAIRY QUEEN								
	07192023	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION		100 ICE CREAM SANDWHICHES	CAPONE	50.00
	07192023	02-65-5100-5070	SPORTS CAMP EXP	RECREATION		50 ICE CREAM SANDWHICHES	CAPONE	50.00
	07192023	02-65-5100-5060	TEEN CAMP EXP	RECREATION		25 ICE CREAM SANDWHICHES	CAPONE	40.00
								\$140.00
DANCE ALTERNATIVES, INC.								
	HESUMMER20231	02-55-5000-5100	SENIOR CONT PRGM EXP	RECREATION	SENIOR	50+ CONTRACTUAL DANCE CLASS 70% 22	CHECK	714.00
DAVID NEGRETE								
	1054 07032023**	02-34-5200-5000	WRC LEAGUE/TOURNAMENT EXP	RECREATION	WILLOW REC CENTER	DOUBLES SHOOTOUT 22 @ \$25	CHECK	385.00
	1054 07032023*	02-34-5100-5100	RACQUETBALL EXPENSE	RECREATION	WILLOW REC CENTER	RACQUETBALL LESSONS 224001 A - 3 @64	CHECK	134.40
	1054 07032023*	02-34-5100-5100	RACQUETBALL EXPENSE	RECREATION	WILLOW REC CENTER	RACQUETBALL LESSONS 214001 B - 7 @\$6	CHECK	313.60
	1054 07032023	02-34-5100-5100	RACQUETBALL EXPENSE	RECREATION	WILLOW REC CENTER	LONDON 8 @ 25	CHECK	140.00
								\$973.00
DINA KARTSONAS								
	MAY-JUNE 2023	02-55-5000-5100	SENIOR CONT PRGM EXP	RECREATION	SENIOR	70% OF 7.20- 9 PEOPLE FOR 3 WEEKS @ 5	CHECK	136.08
	MAY-JUNE 2023	02-55-5000-5100	SENIOR CONT PRGM EXP	RECREATION	SENIOR	70% OF 7.20 10 PEOPLE FOR 2 WEEKS @5	CHECK	100.80
								\$236.88
DIRECTV								
	230630	11-10-7600-5000	DUES & SUBSCRIPTIONS	THE CLUB	ADMINSTRATION	PS CLUB CABLE TV SERVICE JUL '23	CAPONE	224.99
	230708	14-10-7600-5000	DUES & SUBSCRIPTIONS	BPC	ADMINSTRATION	TV SERVICE - JULY	CAPONE	163.47
	20230719	14-10-7600-5000	DUES & SUBSCRIPTIONS	BPC	ADMINSTRATION	TT TV SERVICE - JULY	CAPONE	188.47
								\$576.93

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 07/12/2023 - 08/08/2023
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
DIVINE SIGNS INC								
	41062	12-93-0020-5000	FABBRINI PICKLEBALL FENCE	CAPITAL		COURT NUMBER SIGNS	CHECK	990.00
	41062	12-93-0020-5000	FABBRINI PICKLEBALL FENCE	CAPITAL		SET UP FEE	CHECK	45.00
	41235	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	PARK I.D. SIGNS 2 PINE AND 1 FOR VICTO	INVOICE	1,780.00
	41339	09-93-0010-5000	ADA - BEACON POINTE	SPECIAL RECRE/		BEACON STORYBOARD	INVOICE	82.00
	41339	09-93-0010-5000	ADA - BEACON POINTE	SPECIAL RECRE/		FILE SETUP	INVOICE	45.00
	41339	12-93-0300-5000	CAPTIAL CONTINGENCY	CAPITAL		FABBRINI PICKLE INFORMATION BOARD	INVOICE	135.00
	41440	12-93-0020-5000	FABBRINI PICKLEBALL FENCE	CAPITAL		WIDE FORMAT DECAL	INVOICE	78.00
	41440	12-93-0020-5000	FABBRINI PICKLEBALL FENCE	CAPITAL		BEGINNER COURTS DECAL	INVOICE	52.00
	41440	12-93-0020-5000	FABBRINI PICKLEBALL FENCE	CAPITAL		SILVER /GOLD DECAL	INVOICE	96.00
	41440	12-93-0020-5000	FABBRINI PICKLEBALL FENCE	CAPITAL		FILE SET UP	INVOICE	45.00
	41380	12-93-0020-5000	FABBRINI PICKLEBALL FENCE	CAPITAL		8.5 X 11 SIGNAGE	INVOICE	124.00
	41380	12-93-0020-5000	FABBRINI PICKLEBALL FENCE	CAPITAL		FILE SETUP	INVOICE	45.00
								\$3,517.00
DUNDEE TOWNSHIP PARK DISTRICT								
	07142023	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	LSC IN HOUSE FIELD TRIP	CAPONE	160.00
DYNAMIC MEDIA								
	103827 JULY2023	02-32-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	TRIPHAHN CENTER	JULY TC FITNESS ROOM MUSIC	CAPONE	32.95
EBAY INC								
	26-10219-32886	14-40-4000-5010	GOLF CART REPAIRS PER LEASE	BPC	GOLF OPERATIONS	1) PAIR OF USED FRONT FRAME WELDMEN	CAPONE	120.00
	14-10229-39743	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) AM877557 DYNAMO	CAPONE	69.99
	25-10298-17868	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) 10 PACK OF 5/8 PINS	CAPONE	60.99
	25-10298-17869	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) 4 PACK OF 1/2 PINS	CAPONE	27.80
								\$278.78
ECOLAB INC								
	6339376910	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD AND BEVERAGE	DISHWASHER RENTAL - JULY	INVOICE	415.86
ECOVITA.COM								
	135146939	01-10-7800-5020	DIRECTOR EXPENSE	GENERAL	ADMINSTRATION	FLOWERS - FRED KOCHER MEM SVC	CAPONE	112.00
EFOODHANDLERS INC								
	202302633	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	FOOD HANDLER TRAINING	CAPONE	6.95
	07132023	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	FOOD HANDLER TRAINING	CAPONE	13.90
								29
								\$20.85

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 07/12/2023 - 08/08/2023
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
ELEGANT PRESENTATION								
	75962	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	CHAIR COVERS, 2 EACH	CAPONE	7.58
	75962	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	CHAIR COVER WITH SASH, 87 EACH	CAPONE	329.73
	75962	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	DELIVERY/PICK UP, 1 EACH	CAPONE	50.00
	75962	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	INSTALLATION, 1 EACH	CAPONE	75.00
								\$462.31
ELGIN BEVERAGE CO.								
	ORDER# 5844	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	GOOFY BOOTS IPA, 2CS	CHECK	134.90
	ORDER# 5844	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	CORONA EXTRA BOTTLES, 3CS	CHECK	98.40
	ORDER# 5844	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	MODELO ORO CANS, 2CS	CHECK	65.60
	ORDER# 5844	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	MODELO CANS, 3CS	CHECK	98.40
	ORDER# 5844	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	DELIVERY CHARGE, 1EA	CHECK	6.50
	ORDER# 5844	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	TAX, 1EA	CHECK	2.16
	ORDER# 4069	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	MODELO ORO CANS, 5CS	CHECK	164.00
	ORDER# 4069	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	MODELO CANS, 7CS	CHECK	229.60
	ORDER# 4069	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	DELIVERY CHARGE, 1EA	CHECK	6.50
	ORDER# 4069	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	TAX, 1EA	CHECK	2.43
								\$808.49
ENERSTAR INC								
	082323	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	WATER TREATMENT AUG-OCT 2023	INVOICE	1,080.00
Enkhbilig Bold								
	8/2/2023 12:00:00 AM	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Pass DPCR Type: Pass Refund	CHECK	109.00
EQUIPMENT DEPOT OF IL INC								
	1300066411	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	BATTERY CHARGER FOR SCISSOR LIFT	INVOICE	692.05
E-Z-GO A TEXTRON COMPANY								
	93484430	14-40-4000-5010	GOLF CART REPAIRS PER LEASE	BPC	GOLF OPERATIONS	SERVICE	INVOICE	200.04

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 07/12/2023 - 08/08/2023
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
FACEBOOK							
NCPG3S78L2	02-15-7900-5000	ADVERTISING	RECREATION	C&M	SOCIAL BOOST - Q2 HEPARKS SOCIAL ACCCITIBK		87.37
NCPG3S78L2	02-15-7900-5000	ADVERTISING	RECREATION	C&M	SUMMER IS THE BEST TIME SOCIAL	CITIBK	11.47
NCPG3S78L2	02-15-7900-5000	ADVERTISING	RECREATION	C&M	SUMMER STUDENT FITNESS PASS	CITIBK	9.32
NCPG3S78L2	02-15-7900-5000	ADVERTISING	RECREATION	C&M	SOCIAL BOOST - Q2 PRESCHOOL	CITIBK	67.17
NCPG3S78L2	02-15-7900-5000	ADVERTISING	RECREATION	C&M	SOCIAL BOOST - Q2 SENIOR CENTER	CITIBK	22.60
NCPG3S78L2	02-15-7900-5000	ADVERTISING	RECREATION	C&M	TC FITNESS JUNE PROMO	CITIBK	28.15
NCPG3S78L2	02-15-7900-5000	ADVERTISING	RECREATION	C&M	TC FITNESS JUNE PROMO	CITIBK	140.46
NCPG3S78L2	02-15-7900-5000	ADVERTISING	RECREATION	C&M	FIND YOUR FIT - FITNESS PROMO	CITIBK	190.41
NCPG3S78L2	02-15-7900-5000	ADVERTISING	RECREATION	C&M	SUMMER BASKETBALL LEAGUE	CITIBK	124.90
NCPG3S78L2	02-15-7900-5000	ADVERTISING	RECREATION	C&M	INDOORS OUTDOOR PROMO	CITIBK	140.60
NCPG3S78L2	11-15-7900-5000	ADVERTISING	THE CLUB	C&M	CLUB -Q2 SOCIAL BUSINESS AD	CITIBK	77.55
XHLWFSF7L2	11-15-7900-5000	ADVERTISING	THE CLUB	C&M	CLUB -SOCIAL	CITIBK	4.22
XHLWFSF7L2	02-15-7900-5000	ADVERTISING	RECREATION	C&M	HEPARKS GENERAL PROGRAMS SOCIAL	CITIBK	81.61
							\$985.83
FGM ARCHITECTS INC							
23-3823.01-1	12-93-0110-5000	WILLOW REC RENOVATION	CAPITAL		ARCHTIECT SERVICES FOR WRC	INVOICE	21,790.00
FIRESTONE COMPLETE AUTO CARE							
220171	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	4 TIRES FOR 589	CAPONE	665.24
220171	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	4 IL TIRE USER FEE	CAPONE	10.00
220340	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	TIRE FOR TRUCK 543	CAPONE	200.77
							\$876.01

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 07/12/2023 - 08/08/2023
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
FIRST STUDENT INC							
00015599	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION		BUSSING FCW EXP 15599	CHECK	495.00
00015699	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION		BUSSING LP EXP 15699	CHECK	990.00
00015602	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION		BUSSING FCW EXP 15602	CHECK	495.00
00015608	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION		BUSSINGWRCEXP 7/11 15608	CHECK	355.00
00015702	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION		BUSSING LP EXP 7/12 15702	CHECK	710.00
00015674	02-65-5100-5070	SPORTS CAMP EXP	RECREATION		BUSSING SPORTS 7/12 15674	CHECK	355.00
00015675	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION		BUSSING STEAM 7/13	INVOICE	530.00
00015720	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION		FV BUSSING 7/13 15720	INVOICE	355.00
00015611	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION		FCW BUSSING 7/14 15611	INVOICE	710.00
00019295	02-65-5100-5060	TEEN CAMP EXP	RECREATION		TEEN BUSSING 7/14 19295	INVOICE	372.50
00015614	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION		FCW EXP BUSSING 7/18 15614	INVOICE	710.00
00015704	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION		LP EXP 7/19 BUSSING 15704	INVOICE	710.00
00015689	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION		STEAM BUSSING 7/20 15689	INVOICE	355.00
00015653	02-65-5100-5060	TEEN CAMP EXP	RECREATION		TEEN BUSSING 7/21 15653	INVOICE	372.50
00015621	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION		WRC EXP BUSSING 7/25 15621	INVOICE	372.50
00015690	02-65-5100-5070	SPORTS CAMP EXP	RECREATION		SPORTS BUSSING 7/26 15690	INVOICE	355.00
00015692	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION		STEAM BUSSING 7/27 15692	INVOICE	407.50
00015655	02-65-5100-5060	TEEN CAMP EXP	RECREATION		TEEN BUSSING 7/28 15655	INVOICE	372.50
00015623	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION		FCW BUSSING 7/28 15623	INVOICE	745.00
00015624	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION		EXP BUSSING 8/2 15624	INVOICE	780.00
00015688	02-65-5100-5070	SPORTS CAMP EXP	RECREATION		SPORTS CAMP BUSSING 7/19 15688	INVOICE	355.00
							<u>\$10,902.50</u>
FITZGERALDS OCTAGON HOUSE INC							
07132023	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	SENIOR TRIP FITZGERALD'S FISH BOIL 7.1.	CHECK	668.25
FLOLO CORPORATION							
458765	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	MOTOR	INVOICE	154.50
458765	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	SHIPPING	INVOICE	29.42
							<u>\$183.92</u>

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 07/12/2023 - 08/08/2023
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
FOX RIVER FOODS INC							
5292467	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PEPPER 1CS	CHECK	43.01
5292467	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHEESE 6CS	CHECK	554.16
5292467	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHIP 3CS	CHECK	133.59
5292467	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CORN 1CS	CHECK	33.05
5292467	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	CREAM 1CS	CHECK	22.07
5292467	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	FRIES 3CS	CHECK	187.02
5292467	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	POTATO 2CS	CHECK	130.34
5292467	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	FUEL SURCHARGE 1EA	CHECK	7.00
							\$1,110.24
FRANK J MENINI							
JUN-JUL 2023	01-20-7300-5000	PROFESSIONAL SERVICES	GENERAL	MAINTENANCE	SET UP FEE	CHECK	150.00
JUN-JUL 2023	01-20-7300-5000	PROFESSIONAL SERVICES	GENERAL	MAINTENANCE	RETURN FOR ANIMAL CAUGHT	CHECK	380.00
08052023	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	SETUP FEE	INVOICE	150.00
08052023	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	SKUNK CAUGHT AND REMOVED	INVOICE	95.00
							\$775.00
FSS TECHNOLOGIES LLC							
523312	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINISTRATION	SEA PANIC BUTTON BATTERY REPLACEMENT INVOICE		10.05
GARIBALDS HOFFMAN ESTATES							
JUN3 2023	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	LSC JUNE LUNCHES	CAPONE	1,261.70
GARVEYS OFFICE PRODUCTS							
PINV2442522	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	ADMINISTRATION	8 1/2 X 11 COPY PAPER (6)	CAPONE	273.00
PINV2447110	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	PS-GYM WIPE DISPENSER 3/EA	CAPONE	206.88
							\$479.88
GARY KANTOR							
07162023	02-34-5000-5000	WRC GENERAL PRGM EXP	RECREATION	WILLOW REC CENTER	MAGIC PARTY 07/16/2023	CHECK	190.00

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 07/12/2023 - 08/08/2023
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
GENIUNE PARTS COMPANY/NAPA							
4998-700490	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	OIL AIR AND YDRAULIC FILTERS	CAPONE	120.29
4998-700490	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	CARB CLEANER	CAPONE	39.36
4998-701984	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	STARTER FOR 519	CAPONE	109.66
4998-701984	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	CORE	CAPONE	49.50
4998-701984	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	3 GASKET SEALER	CAPONE	22.68
CR 702165	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	STARTER FOR 519 WARRANTY	CAPONE	(109.66)
CR 702165	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	2 CORE CREDIT	CAPONE	(99.00)
CR 702165	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	2 GASKET SEALER CREDIT	CAPONE	(15.12)
4998-702156	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	STARTER	CAPONE	109.66
4998-702156	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	CORE	CAPONE	49.50
							\$276.87
GET HOOKED LLC							
02 2023	02-75-5000-5010	OUTDOOR ADVENTURE EXP	RECREATION	YOUTH ATHLETICS	FISHING BASICS JUNE (4 STUDENTSX\$50)	CHECK	200.00
02 2023	02-75-5000-5010	OUTDOOR ADVENTURE EXP	RECREATION	YOUTH ATHLETICS	FISHING BASICS PARTIAL (1 STUD. X\$12.5(CHECK		12.50
02 2023	02-75-5000-5010	OUTDOOR ADVENTURE EXP	RECREATION	YOUTH ATHLETICS	FISHING LV 1&2 (2 STUDENTS X \$60.00)	CHECK	120.00
JULY 2023	02-75-5000-5010	OUTDOOR ADVENTURE EXP	RECREATION	YOUTH ATHLETICS	FISHING BASICS (4KIDSX\$37.50)	CHECK	150.00
							\$482.50
GILIO LANDSCAPE CONTRACTORS							
9506 JULY2023	01-20-7300-5000	PROFESSIONAL SERVICES	GENERAL	MAINTENANCE	MOWING SERVICES	INVOICE	19,425.00
GLOBAL INDUSTRIAL							
120754120	12-93-0130-5000	HUNTINGTON PLAY RPLC	CAPITAL		DRINKING FOUNTAIN	INVOICE	1,592.31

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 07/12/2023 - 08/08/2023
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
GORDON FOOD SERVICE STORE								
	934115688	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MUSHROOMS 2EA	CHECK	11.98
	934115688	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	YOGURT 1EA	CHECK	15.26
	934115688	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHIP 1EA	CHECK	19.99
	934115688	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHEESE 1EA	CHECK	13.49
	228737365	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	RANCH 1CS	CHECK	64.78
	228737365	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHICKEN 2CS	CHECK	161.78
	228737365	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CREAM 1CS	CHECK	69.94
	228737365	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SPRING MIX 2CS	CHECK	61.42
	228737365	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	TORTELLIMI 1CS	CHECK	40.61
	228737365	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ROLL 1CS	CHECK	23.75
	228737365	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ROLL 1CS	CHECK	35.97
	228737365	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ROLL 1CS	CHECK	27.14
	228737365	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	POTATO 1CS	CHECK	64.31
	228737365	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PRETZEL 1CS	CHECK	181.68
	228737365	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BRATWURST 2CS	CHECK	202.50
	228737365	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MUSTARD 2CS	CHECK	50.04
	228737365	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MAYO 1CS	CHECK	49.14
	228737365	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	CREAM 1CS	CHECK	23.37
	228737365	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD AND BEVERAGE	TRAYS 2CS	CHECK	95.90
	228737365	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD AND BEVERAGE	CUP 3CS	CHECK	118.68
	228737365	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD AND BEVERAGE	PLATED 1CS	CHECK	75.18
	228737365	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD AND BEVERAGE	CUP 1CS	CHECK	87.20
	228737365	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD AND BEVERAGE	LID 1CS	CHECK	143.43
	228737365	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD AND BEVERAGE	FUEL SURCHARGE 1EA	CHECK	4.70
	934115734	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	GATOREDE 1CS	CHECK	18.49
	934115734	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	WATER 2CS	CHECK	15.98
	934115734	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	LEMONS 2EA	CHECK	8.98
	934115734	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ORANGE 2EA	CHECK	11.98
	934115734	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ROMAINE 3EA	CHECK	19.47
	934115734	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	TOMATO 1CS	CHECK	31.00
	934115867	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CANDY BAR 1EA	CHECK	19.99
	934115867	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CANDY BAR 1EA	CHECK	26.99
	934115867	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CANDY BAR 1EA	CHECK	18.49
	934115867	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CANDY BAR 1EA	CHECK	32.99
	934115867	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CANDY BAR 2EA	CHECK	93.98
	93411607	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHERRY PIE 5EA	CHECK	57.45

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 07/12/2023 - 08/08/2023
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
93411607	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	APPLE PIE 5EA	CHECK	49.95
93411607	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD AND BEVERAGE	GLOVES 2EA	CHECK	23.98
93411607	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	RELISH 2EA	CHECK	26.98
93411607	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	LEMON 2EA	CHECK	8.98
93411607	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	FRANK 1EA	CHECK	39.99
93411607	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	LIMES 2EA	CHECK	7.38
93411607	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	RED ONION 1EA	CHECK	9.04
93411607	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SHORTENING 2EA	CHECK	63.98
93411607	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BEAN 1EA	CHECK	7.99
934116163	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PEAS 2EA	CHECK	17.98
934116163	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	GARLIC 2EA	CHECK	13.98
934116163	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SHORTEERING 2EA	CHECK	65.98
228875925	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHICKEN 1CS	CHECK	63.21
228875925	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHICKEN 1CS	CHECK	161.78
228875925	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SPRING MIX 2CS	CHECK	59.82
228875925	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	EGG 1CS	CHECK	31.90
228875925	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BREAD 1CS	CHECK	80.57
228875925	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SAUSAGE 3CS	CHECK	243.06
228875925	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BRATWURST 2CS	CHECK	202.50
228875925	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PULL PORK 4CS	CHECK	314.52
228875925	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	TOMATO 2CS	CHECK	67.20
228875925	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	JAPENOS 1CS	CHECK	45.39
228875925	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BBQ SAUCE 1CS	CHECK	55.55
228875925	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SHORTING 4CS	CHECK	142.40
228875925	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD AND BEVERAGE	CUPS 2CS	CHECK	79.12
228875925	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD AND BEVERAGE	FILM P 1CS	CHECK	25.90
228875925	14-45-7500-5020	CUSTODIAL SUPPLIES	BPC	FOOD AND BEVERAGE	DRAIN DIGESTANT 1EA	CHECK	147.23
228875925	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD AND BEVERAGE	FUEL SURCHARGE 1EA	CHECK	4.70
934115958	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD AND BEVERAGE	BAG 1CS	CHECK	27.49
934115958	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD AND BEVERAGE	GLOVES 3EA	CHECK	35.97
934115958	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHIP 1EA	CHECK	19.99
934115958	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	MILK 1EA	CHECK	4.49
229013390	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHICKEN 1CS	CHECK	64.66
229013390	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHICKEN 6CS	CHECK	485.34
229013390	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ROMAINE 1CS	CHECK	41.11
229013390	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	TOPPING 1CS	CHECK	68.46
229013390	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PRETZEL 2CS	CHECK	90.84

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 07/12/2023 - 08/08/2023
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
229013390	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BUNS 1CS	CHECK	53.09
229013390	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BRATS 2CS	CHECK	202.50
229013390	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	COFFEEE R 1CS	CHECK	154.17
229013390	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD AND BEVERAGE	GLOVES 2CS	CHECK	79.42
229013390	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD AND BEVERAGE	CONT FOAM 2CS	CHECK	45.94
229013390	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD AND BEVERAGE	PLASTIC FORK 1CS	CHECK	113.12
229013390	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD AND BEVERAGE	FUEL SURCHARGE 1EA	CHECK	4.70
934116300	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	DRESSING 1CS	CHECK	61.33
934116300	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHIP[4CS	CHECK	79.96
934116300	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	FRANK 1CS	CHECK	39.99
934116300	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CANDY B 1CS	CHECK	36.99
934116300	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CANDY BAR 2CS	CHECK	93.98
934116300	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CANDY BAR 1CS	CHECK	37.99
934116300	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	COOKIES 1EA	CHECK	9.99
934116300	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	LEMON 2EA	CHECK	8.98
934116300	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BUFFALO S 1EA	CHECK	18.49
934116300	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	LIMEA 3EA	CHECK	11.97
934116300	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	ORANGE 4EA	CHECK	3.56
934116422	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BERRIES 1EA	CHECK	4.99
934116422	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BERRIES 1EA	CHECK	3.59
934116422	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BERRIES 1EA`	CHECK	3.99
934116422	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PINEAPPLE 3EA	CHECK	14.37
							\$5,980.55
GOTPRINT.COM							
27768366	02-15-7900-5000	ADVERTISING	RECREATION	C&M	REGISTRATION CARDS 500	CAPONE	87.33
27811431	02-15-7900-5000	ADVERTISING	RECREATION	C&M	1000 BUSINESS CARDS	CAPONE	213.50
27811431	02-15-7900-5000	ADVERTISING	RECREATION	C&M	SHIPPING	CAPONE	19.80
27811431-01	02-10-9000-5000	MISCELLANEOUS EXPENSE	RECREATION	ADMINISTRATION	GOTPRINT.COM OVERCHARGE	CAPONE	25.38
							\$346.01

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 07/12/2023 - 08/08/2023
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
GRAINGER								
	9757754354	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	25" V BELT	INVOICE	2.88
	9757754354	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	32" V BELT	INVOICE	13.42
	9761477505	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	FLUSH VALVE REPAIR KIT	INVOICE	151.34
	9761477505	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	VACUUM REPAIR KIT SLOAN	INVOICE	16.05
	9767761555	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	TOILET	INVOICE	170.33
	9765859682	01-20-8200-5015	MAINTENANCE & REPAIRS - WRC	GENERAL	MAINTENANCE	FILTERS	INVOICE	506.56
	9729953779	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	3ERF7 CONTROL MODULE FOR FLUSH VALVINVOICE		(216.33)
	9727340409	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	3ERF7 CONTROL MODULE FOR FLUSH VALVINVOICE		216.33
	9731037330	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	3ERF7 CONTROL MODULE FOR FLUSH VALVINVOICE		216.33
	9790707492	01-20-8200-5015	MAINTENANCE & REPAIRS - WRC	GENERAL	MAINTENANCE	T8 FLOURECENT BALLAST	INVOICE	86.50
								\$1,163.41
GROOT INDUSTRIES INC								
	313673-001 062023	01-20-7300-5010	DISPOSAL SERVICES	GENERAL	MAINTENANCE	MAINT DEPT ROLL OFF SERVICES (2)	CAPONE	1,082.38
	2829971-0723	11-10-7300-5010	DISPOSAL	THE CLUB	ADMINSTRATION	THE CLUB-GROOT SERVICES	CAPONE	313.31
	2829971-0723	02-10-7300-5010	DISPOSAL SERVICE	RECREATION	ADMINSTRATION	WRC-GROOT SERVICES	CAPONE	184.13
	2829971-0723	14-10-7300-5010	DISPOSAL	BPC	ADMINSTRATION	BPC/GOLF GROOT SERVICES	CAPONE	1,051.37
	2829971-0723	01-20-7300-5010	DISPOSAL SERVICES	GENERAL	MAINTENANCE	MAINT DEPT-GROOT SERVICES	CAPONE	54.95
	2829971-0723	02-10-7300-5010	DISPOSAL SERVICE	RECREATION	ADMINSTRATION	TC GROOT SERVICES	CAPONE	642.66
								\$3,328.80
HALOGEN SUPPLY COMPANY								
	00600114	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	MAINTENANCE	WHEEL FOR GUARD CHAIR	INVOICE	65.75
	00601419	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	PAINT	INVOICE	741.35
	00602054	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	HOPPER	INVOICE	162.11
	00602054	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	STRAINER	INVOICE	6.50
	00602054	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	REVERSE STRAINER	INVOICE	23.76
	00602055	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	MAINTENANCE	IMPELLER	INVOICE	48.60
	00602055	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	MAINTENANCE	PUMP HOUSING	INVOICE	108.47
	00602055	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	MAINTENANCE	MECHANICAL SEAL	INVOICE	41.02
	00602055	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	MAINTENANCE	HOUSING O-RING	INVOICE	16.15
	00602055	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	MAINTENANCE	MAGIC LUBE	INVOICE	4.44
								\$1,218.15
HEMMENS/CITY OF ELGIN								
	CN# 470584	02-55-5000-5020	SENIOR TRIP EXP	RECREATION	SENIOR	SENIOR TRIPS HEMMEN'S FAME SHOW 7.23	CAPONE	360.00
	CN# 480250	02-55-5000-5020	SENIOR TRIP EXP	RECREATION	SENIOR	SENIOR TRIPS FAME SHOW 7.23 1 ADDITIC	CAPONE	18.00
								\$378.00

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 07/12/2023 - 08/08/2023
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
HEPD FOUNDATION							
Q2 2023	01-01-0600-1200	FOUNDATION EXPENSES RECEIVABLE	GENERAL	ASSETS	FOUNDATION EXP REIMB THRU Q2/23	CHECK	(1,237.00)
Q2 2023	01-02-0220-2200	FOUNDATION PRGM DEPOSIT	GENERAL	LIABILITIES	FOUNDATION PRGM FEE RECVD THRU Q2/23	CHECK	25,412.50
Q2 2023	01-02-0220-2210	FOUNDATION DONATION	GENERAL	LIABILITIES	FOUNDATION DONATION RECVD THRU Q2/23	CHECK	182.54
Q2 2023	01-02-0220-2230	FOUNDATION SCHOLARSHIP FUND	GENERAL	LIABILITIES	REC PROGRAM FEE THRU Q2/23	CHECK	(950.00)
Q2 2023	01-02-0220-2230	FOUNDATION SCHOLARSHIP FUND	GENERAL	LIABILITIES	SCHOLARSHIP FUND REIMB THRU Q2/23	CHECK	(6,869.50)
							\$16,538.54
HOME DEPOT CREDIT SERVICES							
06302023	02-80-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	AQUATICS	10 GAL WATER JUG FOR LIFEGUARDS	CAPONE	54.98
HOMER INDUSTRIES LLC							
S200544	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	PLAYGRND MULCH 80 YARD TRK (3)	INVOICE	1,280.00
S200545	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	PLAYGRND MULCH 80 YARD TRK (3)	INVOICE	1,280.00
S200546	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	PLAYGRND MULCH 80 YARD TRK (3)	INVOICE	1,280.00
							\$3,840.00
HOOP SCIENCE ACADEMY LLC							
2301	11-50-5200-5100	CONT SPORTS SPECIFIC EXP	THE CLUB	GENERAL PROGRAMMING	PS:SUMMER CAMP 230741-A 70/30	CHECK	980.00
HOT SHOTS SPORTS							
3020	02-50-5000-5100	GENERAL CONT PRGM EXP	RECREATION	GENERAL PROGRAMMING	2 PARTIES AT \$100 EACH	CHECK	200.00
ILLINOIS ASSOC. PARK DISTRICTS							
200015024	01-10-7200-5000	PROFESSIONAL EDUCATION	GENERAL	ADMINISTRATION	CEU FEE FOR IAPD WEBINAR - CT	CAPONE	6.00
ILLINOIS DEPT. OF REVENUE							
072023	11-02-0200-2010	SALES TAX PAYABLE	THE CLUB	LIABILITIES	SALES TAX JUN23 - CLUB	CHECK	3.60
072023	14-02-0200-2010	SALES TAX PAYABLE	BPC	LIABILITIES	SALES TAX JUN23 - BPC	CHECK	17,386.27
072023	02-02-0200-2010	REC SALES TAX PAYABLE	RECREATION	LIABILITIES	SALES TAX JUN23 - REC	CHECK	21.12
072023	14-10-9000-4000	MISCELLANEOUS	BPC	ADMINISTRATION	SALES TAX JUN23 EARLY FILE CR	CHECK	(336.99)
							\$17,074.00
ILLINOIS STATE POLICE							
01258 MAY2023	01-10-6300-5010	LOSS PREVENTION EXAMS	GENERAL	ADMINISTRATION	IL STATE -BACKGROUND CHECKS MAY23	CHECK	80.00
01258 JUNE 2023	01-10-6300-5010	LOSS PREVENTION EXAMS	GENERAL	ADMINISTRATION	IL STATE -BACKGROUND CHECKS JUN23	CHECK	160.00
							\$240.00

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 07/12/2023 - 08/08/2023
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
IMPERIAL BAG & PAPER CO INC							
1786599-00	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	SPEEDBALL DEGREASER RTU	CAPONE	654.08
1786599-00	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	CONSUME DRAIN TREATMENT PER CASE	CAPONE	118.89
1787496-00	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	OPTICORE BATH TISSUE CASE (20)	CAPONE	934.60
1787496-00	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	PEAKSERVE CONTINUOUS TOWELS (25)	CAPONE	1,102.25
							\$2,809.82
INDEED.COM							
80781858	01-10-7800-5010	PRINTING & PUBLICATION	GENERAL	ADMINISTRATION	PROGRAM MANAGER JOB ADS	CAPONE	146.88
INTERSTATE GAS SUPPLY INC							
405856 JUNE23	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINISTRATION	TC NATURAL GAS	CHECK	3,736.55
405856 JUNE23	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINISTRATION	WRC NATURAL GAS	CHECK	54.67
405856 JUNE23	11-10-8000-5010	NATURAL GAS	THE CLUB	ADMINISTRATION	CLUB NATURAL GAS	CHECK	1,888.68
405856 JUNE23	14-10-8000-5010	NATURAL GAS	BPC	ADMINISTRATION	BPC NATURAL GAS	CHECK	325.69
405856 JUNE23	14-20-8000-5010	NATURAL GAS	BPC	MAINTENANCE	BPC MAINT NATURAL GAS	CHECK	111.54
405856 JUNE23	01-20-8000-5010	NATURAL GAS	GENERAL	MAINTENANCE	MAINT NATURAL GAS	CHECK	13.16
							\$6,130.29
IPRA							
202302654	01-10-7800-5010	PRINTING & PUBLICATION	GENERAL	ADMINISTRATION	ATHLETIC MANAGER JOB POSTING	CAPONE	305.00
202302655	01-10-7800-5010	PRINTING & PUBLICATION	GENERAL	ADMINISTRATION	SCHOOL AGE PROGRAM MANAGER JOB POS	CAPONE	305.00
07122023-KB	02-65-5100-5060	TEEN CAMP EXP	RECREATION		35 CAMPERS TEEN CAMP CHALLENGE	CAPONE	175.00
07122023-KB-CAN	02-65-5100-5060	TEEN CAMP EXP	RECREATION		35 CAMPERS TEEN CAMP CHALLENGE CAN	CAPONE	(175.00)
							\$610.00
J P FITNESS SERVICE							
945	11-30-8200-5000	MAINTENANCE & REPAIRS	THE CLUB	FITNESS	PS CONCEPT 2 SHOCK RETURN CORDS	INVOICE	47.90
945	11-30-8200-5000	MAINTENANCE & REPAIRS	THE CLUB	FITNESS	PS REAR DELT ADD ON WEIGHT PLATE KN	INVOICE	12.00
945	11-30-8200-5000	MAINTENANCE & REPAIRS	THE CLUB	FITNESS	PS LIFE FIT SPIN BIKE RIGHT CRANK ARM	INVOICE	34.50
942	02-34-8200-5000	MAINTENANCE & REPAIRS	RECREATION	WILLOW REC CENTER	PREVENTATIVE MAINTENANCE FITNESS EQ	INVOICE	400.00
935	11-30-8200-5000	MAINTENANCE & REPAIRS	THE CLUB	FITNESS	PS LF HAND GRIP REPLACEMENT	INVOICE	11.85
935	11-30-8200-5000	MAINTENANCE & REPAIRS	THE CLUB	FITNESS	PS PULSE CHEST PRESS CABLE	INVOICE	45.00
935	11-30-8200-5000	MAINTENANCE & REPAIRS	THE CLUB	FITNESS	PS CM-730 ADJ CBL COL CBL ASSEMBLY	INVOICE	230.00
935	11-30-8200-5000	MAINTENANCE & REPAIRS	THE CLUB	FITNESS	PS ROWER FOOTSTRAP	INVOICE	9.00
935	11-30-8200-5000	MAINTENANCE & REPAIRS	THE CLUB	FITNESS	PS LF DRIVE BELT	INVOICE	42.70
935	11-30-8200-5000	MAINTENANCE & REPAIRS	THE CLUB	FITNESS	PS LF ELLIP RESISTANCE BUTTON REPLACE	INVOICE	39.33
930	02-32-8200-5000	MAINTENANCE & REPAIRS	RECREATION	TRIPHAHN CENTER	TC FIT PRECOR RBK BIKE RT PEDAL REPLA	INVOICE	67.98
							\$940.26

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 07/12/2023 - 08/08/2023
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
JAJAIDA ALFARO								
	JUNE 2023	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS: 60MIN MASG. 63/37 (QTY1)	CHECK	44.10
	JUNE 2023	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS: 45 MIN MASG (\$5 DISC). 63/37 (QTY1)	CHECK	31.50
	JUNE 2023	11-02-0200-2300	MASSAGE ADD-ON/TIP PAYABLE	THE CLUB	LIABILITIES	PS: 60 MIN MASG. (\$5 DISC)(QTY4) 63/37	CHECK	163.80
	JUNE 2023	11-02-0200-2300	MASSAGE ADD-ON/TIP PAYABLE	THE CLUB	LIABILITIES	PS: 45 MIN MASG. 63/37 (QTY1)	CHECK	34.65
	JUNE 2023	11-02-0200-2300	MASSAGE ADD-ON/TIP PAYABLE	THE CLUB	LIABILITIES	PS: MASSAGE TIPS	CHECK	80.00
	JULY 2023	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS: 60MIN MASG. 63/37 (QTY3)	CHECK	132.30
	JULY 2023	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS: 45 MIN MASG 63/37 (QTY1)	CHECK	34.65
	JULY 2023	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS: 45 MIN MAFG PKG 63/37 (QTY2)	CHECK	63.00
	JULY 2023	11-02-0200-2300	MASSAGE ADD-ON/TIP PAYABLE	THE CLUB	LIABILITIES	PS: MASSAGE TIPS	CHECK	50.00
								\$634.00
Jennifer Lee								
	8/2/2023 12:00:00 AM	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Pass PSUS5 Type: Pass Refund	CHECK	110.00
	8/2/2023 12:00:00 AM	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Pass PSUS5 Type: Pass Refund	CHECK	110.00
								\$220.00
JEWEL OSCO								
	07102023	02-65-5100-5060	TEEN CAMP EXP		RECREATION	PITA X7 FOR TEEN	CAPONE	27.93
	07102023	02-65-5100-5060	TEEN CAMP EXP		RECREATION	PIZZA SAUCE	CAPONE	3.98
	07182023	02-65-5200-5030	EXPLORATION CAMP EXP		RECREATION	2 BAGS OF ICE-STEAM	CAPONE	8.98
	07182023	02-65-5200-5030	EXPLORATION CAMP EXP		RECREATION	1 FOAM COOLER	CAPONE	2.49
	7/18/2023	01-10-7800-5020	DIRECTOR EXPENSE	GENERAL	ADMINISTRATION	WATER QUARTER STAFF MEETING	CAPONE	11.97
	7/18/2023	02-10-7200-5000	PROFESSIONAL EDUCATION	RECREATION	ADMINISTRATION	STAFF MEETING SUPPLIES	CAPONE	32.75
								\$88.10
JOHNSON WATER CONDITIONING								
	151271700	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD AND BEVERAGE	WATER CONDITIONING RENTAL AUG - SEP	INVOICE	120.00
JON-DON LLC								
	4928097	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	PS-VIPER VENOM SC-VV-04 1/CA	CAPONE	176.85
KAMAN FLUID POWER								
	N08566-001	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	PLUGS FOR HYDRAULIC FITTINGS	CAPONE	54.16
	N08558-001	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	HYDRAULIC HOSE	CAPONE	191.38
	N08558-001	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	FITTING	CAPONE	14.47
	N08558-001	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	HYDRAULIC HOSE	CAPONE	133.42
	N08558-001	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	O RINGS	CAPONE	0.08
								41 \$393.51

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 07/12/2023 - 08/08/2023
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
LAZER X 07192023	02-65-5100-5070	SPORTS CAMP EXP	RECREATION		SPORTS CAMP FIELD TRIP 7/19	CAPONE	564.00
LITTLE CEASARS 06232023	02-85-5200-5000	HOCKEY LESSON EXPENSE	RECREATION	ICE	LUNCH FOR HOCKEY CAMP	CAPONE	54.15
07142023	02-85-5100-5000	CAMP EXPENSE	RECREATION	ICE	PIZZAS FOR CAMP	CAPONE	54.15
							\$108.30
M13 GRAPHICS 936633	14-40-7900-5000	ADVERTISING	BPC	GOLF OPERATIONS	COMPLIMENTARY 1-HOUR TOPTRACER CARCAPONE		52.25
2131202	14-40-7900-5000	ADVERTISING	BPC	GOLF OPERATIONS	BPCCC - GOLF PRESS PASSES (QTY: 1000)	CAPONE	128.85
2131786	14-40-7800-5010	PRINTING & PUBLICATION	BPC	GOLF OPERATIONS	BPCCC SIGNS: TOPTRACER RANGE	CAPONE	46.74
2131785	14-40-7800-5010	PRINTING & PUBLICATION	BPC	GOLF OPERATIONS	BPCCC SIGNS: ENJOY FOOD & DRINKS	CAPONE	46.74
2131784	14-40-7800-5010	PRINTING & PUBLICATION	BPC	GOLF OPERATIONS	BPCCC SIGNS: PLEASE RETURN RANGE BASCAPONE		46.74
							\$321.32
MADISON LIQUIDATORS 37348	01-10-8100-5000	OFFICE EQUIPMENT	GENERAL	ADMINSTRATION	OFFICE FURNITURE - SUPT OF HR/RM	CAPONE	2,503.00
37348	01-10-8100-5000	OFFICE EQUIPMENT	GENERAL	ADMINSTRATION	SHIPPING	CAPONE	310.00
							\$2,813.00
MAGGIANO'S 07052023	02-55-5000-5000	SENIOR PRGM EXP	RECREATION	SENIOR	SENIORS OUT SOCIALIZING LUNCH COORDCAPONE		31.00

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 07/12/2023 - 08/08/2023
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
MARIANOS							
02079Q	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	LIMES 20EA	CAPONE	15.80
02079Q	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BERRIES 1EA	CAPONE	5.99
02079Q	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BERRIES 1EA	CAPONE	4.99
02079Q	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SPICES 2EA	CAPONE	7.00
02079Q	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BREAD 1EA	CAPONE	7.00
02079Q	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BREAD 6EA	CAPONE	29.94
07122023	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHEESE 1EA	CAPONE	4.54
07122023	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHEESE 1EA	CAPONE	4.05
07122023	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHEESE 1EA	CAPONE	6.83
07122023	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHEESE 1EA	CAPONE	6.59
07122023	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHEESE 1EA	CAPONE	3.22
07122023	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHEESE 1EA	CAPONE	3.77
07122023	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHEESE 1EA	CAPONE	3.84
07122023	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHEESE 1EA	CAPONE	3.20
07122023	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CUCUMBER 9EA	CAPONE	6.21
07122023	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	LEMON 9EA	CAPONE	8.91
07122023	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	EGGPLANT 1EA	CAPONE	5.58
07122023	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ASPARAGUS 3EA	CAPONE	7.48
07122023	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BREAD 5EA	CAPONE	14.95
07122023	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BREAD 2EA	CAPONE	2.98
07122023	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PEPPER 12EA	CAPONE	15.00
07132023	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	YOGURT, 1 EACH	CAPONE	2.49
07132023	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BAKING CUPS, 1 EACH	CAPONE	2.99
07/13/2023	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CAKE MIX, 2 EACH	CAPONE	3.98
07/13/2023	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	FROSTING, 2 EACH	CAPONE	6.58
07152023	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ZUCCHINI 1EA	CAPONE	5.69
07152023	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SQUASH 1EA	CAPONE	7.49
07152023	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	B-BREAD 1EA	CAPONE	8.99
07152023	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	ORANGE 1EA	CAPONE	6.99
07142023	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PEARS, 1EA	CAPONE	3.12
07142023	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	APPLES, 1EA	CAPONE	5.25
07142023	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ORANGES, 1EA	CAPONE	3.99
							\$225.43
MARRIOTT'S LINCOLNSHIRE							
46345	02-55-5000-5020	SENIOR TRIP EXP	RECREATION	SENIOR	SENIOR TRIP MARRIOTT THEATER & LUNCICAPONE		1,050.00

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 07/12/2023 - 08/08/2023
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
MARY WOLFF							
JULY 2023	01-10-7800-5040	TRAVEL REIMBURSEMENT	GENERAL	ADMINSTRATION	12 DAYS AT 14.9 MILES PER DAY	CHECK	117.12
MC SQUARED ENERGY SERVICES							
12457-93016 JUN23	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CHESTNUT #1 ELECTRIC	CHECK	43.89
13552-64006 JUN23	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	PINE PARK ELECTRIC	CHECK	31.50
15046-72003 JUN23	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CANNON CROSS ELECTRIC	CHECK	449.05
18342-51018 JUN23	02-10-8000-5000	ELECTRICITY	RECREATION	ADMINSTRATION	WRC ELECTRIC	CHECK	3,435.67
21727-05012 JUN23	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	HIGHLAND ELECTRIC	CHECK	25.86
44582-23002 JUN23	11-10-8000-5000	ELECTRICITY	THE CLUB	ADMINSTRATION	THE CLUB ELECTRIC	CHECK	12,466.25
45997-73014 JUN23	02-80-8000-5000	ELECTRICITY	RECREATION	AQUATICS	SEASCAPE ELECTRIC	CHECK	2,864.68
48341-52013 JUN23	02-10-8000-5000	ELECTRICITY	RECREATION	ADMINSTRATION	ELECTRICITY	CHECK	23,345.42
50386-53016 JUN23	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	COMMUNITY PARK ELECTRIC	CHECK	18.95
52588-36006 JUN23	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	EVERGREEN PARK ELECTRIC	CHECK	26.45
55437-83012 JUN23	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	VICTORIA PARK ELECTRIC	CHECK	29.35
60826-13014 JUN23*	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	N TWIN ELECTRIC	CHECK	58.60
61356-82018 JUN23	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	PRINCETON PARK ELECTRIC	CHECK	26.39
63402-31009 JUN23	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	SUNDANCE PARK ELECTRIC	CHECK	19.93
64246-33014 JUN23	02-10-8000-5000	ELECTRICITY	RECREATION	ADMINSTRATION	VOG HOUSE/BARN ELECTRIC	CHECK	1,048.01
65546-63013 JUN23	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	MNT GARAGE ELECTRIC	CHECK	1,275.89
65576-03019 JUN23	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	S TWIN ELECTRIC	CHECK	24.27
73225-71010 JUN23	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	NTH SHOP ELECTRIC	CHECK	303.26
75485-81010 JUN23	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CANTERBURY PARK ELECTRIC	CHECK	37.20
76338-44002 JUN23	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CHESTNUT AERATOR #2 ELECTRIC *	CHECK	43.04
78655-61009 JUN23	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CANTERBURY PARK STH SIDE ELECTRIC	CHECK	25.66
80406-92017 JUN23	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	FIELD PARK ELECTRIC	CHECK	22.11
81666-23014 JUN23	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	SYCAMORE PARK ELECTIC	CHECK	73.10
91466-45006 JUN23	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	TROPICANA PARK ELECTRIC	CHECK	24.20
98027-14011 JUN23	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	FABBRINI PARK ELECTRIC	CHECK	115.30
98787-24003 JUN23	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	EISENHOWER PARK ELECTRIC	CHECK	40.27
57755-21004 JUL23	14-10-8000-5000	ELECTRICITY	BPC	ADMINSTRATION	BPC ELECTRIC	CHECK	7,205.27
57755-21004 JUL23	14-10-8000-5000	ELECTRICITY	BPC	ADMINSTRATION	GOLF SIGN-RESTROOM ELECTRIC	CHECK	332.32
57755-21004 JUL23	14-10-8000-5000	ELECTRICITY	BPC	ADMINSTRATION	TOPTRACER ELECTRIC	CHECK	271.38
57755-21004 JUL23	14-20-8000-5000	ELECTRICITY	BPC	MAINTENANCE	BPC MAINT ELECTRIC	CHECK	2,401.76
							\$56,085.03

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 07/12/2023 - 08/08/2023
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
MENARDS, INC.								
	08093	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	MOUSE TRAP	INVOICE	23.98
	08075	01-20-8200-5020	MAINTENANCE & REPAIRS - PARKS	GENERAL	MAINTENANCE	CONCO PAINT PER GAL	INVOICE	101.91
	08075	01-20-8200-5020	MAINTENANCE & REPAIRS - PARKS	GENERAL	MAINTENANCE	PURDY ROLLER COVERS	INVOICE	20.96
	08150	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	REEL TAPE MEASURE	INVOICE	24.88
	08150	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	STAPLE GUN	INVOICE	14.98
	08150	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	STAPLES 1/2 INCH	INVOICE	4.98
	08150	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	SPIKE NAILS	INVOICE	8.37
	08161	01-20-8200-5020	MAINTENANCE & REPAIRS - PARKS	GENERAL	MAINTENANCE	5000 PSI CONCRETE PER BAG	INVOICE	293.16
	08410	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	2X6X10 TREATED LUMBER	INVOICE	9.78
	08526	14-20-8100-5010	MAINTNENANCE EQUIPMENT	BPC	MAINTENANCE	8" TREE PRUNERS(3)	INVOICE	35.97
	08526	14-20-8100-5010	MAINTNENANCE EQUIPMENT	BPC	MAINTENANCE	10' COPPER PIPE PUMPHOUSE	INVOICE	6.84
	08526	14-20-8100-5010	MAINTNENANCE EQUIPMENT	BPC	MAINTENANCE	MIRACLE GROW FLOWER FERT	INVOICE	16.49
	08526	14-20-8100-5010	MAINTNENANCE EQUIPMENT	BPC	MAINTENANCE	1.5X1.25 COMPRSEEION FITTING PUMPHOU	INVOICE	4.59
	08526	14-20-8100-5010	MAINTNENANCE EQUIPMENT	BPC	MAINTENANCE	GREY DUCK TAPE	INVOICE	6.79
	08526	14-20-8100-5010	MAINTNENANCE EQUIPMENT	BPC	MAINTENANCE	FLORECENT DUCK TAPE	INVOICE	3.94
	08526	14-20-8100-5010	MAINTNENANCE EQUIPMENT	BPC	MAINTENANCE	25' EDGING TEE SIGN TRIAL	INVOICE	24.97
	08527	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	LIGHT BULB	INVOICE	56.98
	08652	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	EPOXY	INVOICE	4.69
	08652	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	DOOR LOCK	INVOICE	45.97
	08652	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	HEX BOLT	INVOICE	0.89
	08652	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	LOCK NUT	INVOICE	1.28
	08622	14-20-8100-5010	MAINTNENANCE EQUIPMENT	BPC	MAINTENANCE	.25 COMPRESSION NUT	INVOICE	1.09
	08622	14-20-8100-5010	MAINTNENANCE EQUIPMENT	BPC	MAINTENANCE	.25 COMPRESSION SLEEVE	INVOICE	0.85
	08626	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	ZEP TILE CLEANER AND HARDWARE	INVOICE	22.24
	08648	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	LIGHT SWITCH	INVOICE	24.97
	08393	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	OIL FOR THE BACKUP GENERATOR AT TC	INVOICE	35.82
	08162	14-20-8100-5010	MAINTNENANCE EQUIPMENT	BPC	MAINTENANCE	2"X2" PVC COUPLER	INVOICE	6.99
	08162	14-20-8100-5010	MAINTNENANCE EQUIPMENT	BPC	MAINTENANCE	16FT TIE DOWN STRAPS	INVOICE	11.22
	08162	14-20-8100-5010	MAINTNENANCE EQUIPMENT	BPC	MAINTENANCE	12" PVC RISER	INVOICE	1.39
	08170	14-20-8100-5010	MAINTNENANCE EQUIPMENT	BPC	MAINTENANCE	2"X2" PVC COUPLER CREDIT	INVOICE	(6.99)
	08171	14-20-8100-5010	MAINTNENANCE EQUIPMENT	BPC	MAINTENANCE	2FT VINYL TUBING	INVOICE	7.49
	08211	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	SEALER, DRAIN TRAP	INVOICE	50.97
	09125	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	DRAIN VALVES AND ADAPTER	INVOICE	40.68
	09069	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	1.5" BALL VALVE	INVOICE	39.99
	08999	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	MAINTENANCE	TAPE (4)	INVOICE	23.88
	09365	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	MURATIC ACID FOR THE HOTTUB	INVOICE	8.99

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 07/12/2023 - 08/08/2023
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
09365	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	ZEP TILE CLEANER	INVOICE	9.98
09365	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	GORILLA GLUE	INVOICE	12.48
09380	01-20-8200-5020	MAINTENANCE & REPAIRS - PARKS	GENERAL	MAINTENANCE	PAINT	INVOICE	54.94
09380	01-20-8200-5020	MAINTENANCE & REPAIRS - PARKS	GENERAL	MAINTENANCE	ROLLERS	INVOICE	7.38
09437	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	FUSES AND SOCKET	INVOICE	44.45
09545	01-20-8200-5020	MAINTENANCE & REPAIRS - PARKS	GENERAL	MAINTENANCE	ACETONE	INVOICE	19.99
09545	01-20-8200-5020	MAINTENANCE & REPAIRS - PARKS	GENERAL	MAINTENANCE	WOOD GLUE	INVOICE	4.37
09545	01-20-8200-5020	MAINTENANCE & REPAIRS - PARKS	GENERAL	MAINTENANCE	HEX BOLT	INVOICE	3.18
09545	01-20-8200-5020	MAINTENANCE & REPAIRS - PARKS	GENERAL	MAINTENANCE	WASHERS	INVOICE	1.89
09545	01-20-8200-5020	MAINTENANCE & REPAIRS - PARKS	GENERAL	MAINTENANCE	LOCK NUT	INVOICE	1.28
09545	01-20-8200-5020	MAINTENANCE & REPAIRS - PARKS	GENERAL	MAINTENANCE	METAL PLATE	INVOICE	17.96
09545	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	OAK DOWEL	INVOICE	1.39
09545	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	OAK DOWEL	INVOICE	5.39
09606	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	2 PACK BEE/HORNET SPRAY	INVOICE	39.27
09606	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	BEE/HORNET BAIT TRAPS	INVOICE	35.94
09606	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	2 PACK BEE/HORNET SPRAY	INVOICE	72.93
09802	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	1 3M PAINTERS TAPE (1) 8/1/23	INVOICE	7.88
09802	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	1 PAINT THINNER (1) 8/1/23	INVOICE	6.99
09802	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	1 6PK ROLLERS (1) 8/1/23	INVOICE	9.98
09802	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	1 5GAL BUCKET GRID (1) 8/1/23	INVOICE	3.87
09802	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	1 PAINT ROLLER (1) 8/1/23	INVOICE	12.48
09802	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	1 PAINT EXT POLE (1) 8/1/23	INVOICE	22.99
09824	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	GERMICIDAL BLEACH	INVOICE	25.12
09869	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	3 24" SQUEEGEE (3) 8/2/23	INVOICE	44.97
09787	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	CLEANER	INVOICE	28.15
09902	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	MARINEWELD PLUGS AND SILLCOCK	INVOICE	54.12
09967	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	MAINTENANCE SUPPLIES FOR SHOP TRAILER	INVOICE	109.56
09972	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	TARP 20 X 40 FOR BALLFIELD MIX	INVOICE	44.99
09972	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	1/2" TEFLON TAPE	INVOICE	1.78
09972	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	3/4" TEFLON TAPE	INVOICE	1.99
09875	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	TSP CLEANER	INVOICE	12.98
09528	14-20-8100-5010	MAINTNENANCE EQUIPMENT	BPC	MAINTENANCE	ULTRA PAINT GAL	INVOICE	31.96
09528	14-20-8100-5010	MAINTNENANCE EQUIPMENT	BPC	MAINTENANCE	2 GAL DIVOT PAIL (5)	INVOICE	11.20
09528	14-20-8100-5010	MAINTNENANCE EQUIPMENT	BPC	MAINTENANCE	CASE WATER (4)	INVOICE	11.20
09528	14-20-8100-5010	MAINTNENANCE EQUIPMENT	BPC	MAINTENANCE	32 GAL TRASH CAN RECYCLE	INVOICE	40.97
09528	14-20-8100-5010	MAINTNENANCE EQUIPMENT	BPC	MAINTENANCE	4X4 AC2 GREEN LUMBER(2)	INVOICE	25.18
09767	14-20-7500-5010	SUPPLIES & EQUIPMENT	BPC	MAINTENANCE	ULTRA GALL PLAT PAINT	INVOICE	31.96

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 07/12/2023 - 08/08/2023
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
09767	14-20-7500-5010	SUPPLIES & EQUIPMENT	BPC	MAINTENANCE	AUTP SPRAY LAQR CLEAR	INVOICE	9.88
09767	14-20-7500-5010	SUPPLIES & EQUIPMENT	BPC	MAINTENANCE	12" SMOOTH PATIO PAVERS(21)	INVOICE	37.38
							<u>\$1,902.38</u>
MICHAEL'S							
07072023	02-15-7900-5000	ADVERTISING	RECREATION	C&M	WHITE VINYL FOR SIGNS	CAPONE	24.99
07122023	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION		RUBBER BANDS	CAPONE	1.70
07122023	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION		RUBBER BANDS	CAPONE	3.38
07122023	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION		WHITE CAMPER SHIRT	CAPONE	3.39
							<u>\$33.46</u>
MIDWEST MECHANICAL GROUP, INC							
112141098	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	LABOR FOR TROUBLE SHOOTING RTU 7	INVOICE	906.89
112141096	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	LABOR FOR REPAIR AON RTU	INVOICE	906.89
							<u>\$1,813.78</u>
MOOD MEDIA PANDORA							
1002561209	02-80-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	AQUATICS	1 MONTH SUBSCRIPTION SEASCAPE	CAPONE	26.95
MOTION INDUSTRIES							
22665310	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	110 V REPAIR COILS	CAPONE	65.24
MUSEUM OF SCIENCE AND INDUSTRY							
C1A07106	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION		STEAM MSI FIELD TRIP	CAPONE	380.00
MUZAK-NORTH CENTRAL LLC							
551752 0723	11-10-7600-5000	DUES & SUBSCRIPTIONS	THE CLUB	ADMINISTRATION	PS-JUL '23 FACILITY MUSIC FEE	CAPONE	180.22
MYZONE							
103853 0723	11-10-7600-5000	DUES & SUBSCRIPTIONS	THE CLUB	ADMINISTRATION	CLUB- LICENSING AGREEMENT JUL 2023	CAPONE	150.00
NANNY NIKKI MUSIC, LLC							
77323	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	SPECIAL EVENTS CONCERT SERIES 7.21 ENCHECK		500.00

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 07/12/2023 - 08/08/2023
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
NICOR GAS							
3561987 0623	02-80-8000-5010	NATURAL GAS	RECREATION	AQUATICS	SEA GAS DELIVERY 06/06/23-07/05/23	CHECK	5,650.99
3410584-0623	14-10-8000-5010	NATURAL GAS	BPC	ADMINSTRATION	BPC NATURAL GAS DELIVERY	CHECK	443.79
3508568-0623	14-20-8000-5010	NATURAL GAS	BPC	MAINTENANCE	GLF MNT NATURAL GAS DELIVERY	CHECK	244.81
3891154-0623	01-20-8000-5010	NATURAL GAS	GENERAL	MAINTENANCE	MNT GARAGE NATURAL GAS DELIVERY	CHECK	236.93
4087131-0623	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINSTRATION	TC NATURAL GAS DELIVERY	CHECK	1,213.64
4314100-0623	11-10-8000-5010	NATURAL GAS	THE CLUB	ADMINSTRATION	THE CLUB NATURAL GAS DELIVERY	CHECK	722.07
4868562 0623	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINSTRATION	VOG BARN GAS DELIVERY 06/09/23-07/10/	CHECK	54.75
4086013 0623	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINSTRATION	VOG HOUSE GAS DELIVERY 06/09/23-07/10/	CHECK	75.82
4086856-0623	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINSTRATION	WRC NATURAL GAS DELIVERY	CHECK	242.37
							<u>\$8,885.17</u>
NUCO2							
73444581	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	SAFETY & ENVIRONMENT	CAPONE	14.66
73444581	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	CYLINDER RENTAL, 4 EACH	CAPONE	100.00
73444581	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	BULK LEASE	CAPONE	89.85
							<u>\$204.51</u>
Ocean Freight Agents Association							
8/2/2023 12:00:00 AM	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Credit Balance Refund	CHECK	500.00
ORIENTAL TRADING CO., INC.							
725238322	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	SUMMER TATTOOS	CAPONE	5.19
725238322	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	MERMAID SUNCATCHERS	CAPONE	10.39
725238322	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	WOOD SPRING WINDCHIMES	CAPONE	14.99
725238322	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	SEALIFE KEYCHAINS	CAPONE	11.98
725238322	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	STAR SAND KEYCHAINS	CAPONE	15.98
725238322	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	CHILDS PLAY CANDY	CAPONE	52.77
725238322	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	MINI POPCORN BOXES	CAPONE	23.16
							<u>\$134.46</u>
OZINGA READY MIX CONCRETE INC							
ARI00664830	12-93-0020-5000	FABBRINI PICKLEBALL FENCE	CAPITAL		8 YARDS OF CONCRETE	INVOICE	1,506.00

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 07/12/2023 - 08/08/2023
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
PARK DISTRICT RISK MANAGEMENT							
0723106H	01-10-7100-5000	HEALTH INSURANCE	GENERAL	ADMINSTRATION	HEALTH INSURANCE	INVOICE	14,520.83
0723106H	01-20-7100-5000	HEALTH INSURANCE	GENERAL	MAINTENANCE	HEALTH INSURANCE	INVOICE	30,811.57
0723106H	02-10-7100-5000	HEALTH INSURANCE	RECREATION	ADMINSTRATION	HEALTH INSURANCE	INVOICE	11,601.90
0723106H	02-20-7100-5000	HEALTH INSURANCE	RECREATION	MAINTENANCE	HEALTH INSURANCE	INVOICE	7,212.99
0723106H	11-10-7100-5000	HEALTH INSURANCE	THE CLUB	ADMINSTRATION	HEALTH INSURANCE	INVOICE	10,621.81
0723106H	14-10-7100-5000	HEALTH INSURANCE	BPC	ADMINSTRATION	HEALTH INSURANCE	INVOICE	6,582.62
0723106H	14-20-7100-5000	HEALTH INSURANCE	BPC	MAINTENANCE	HEALTH INSURANCE	INVOICE	6,037.89
							\$87,389.61
PAUL E. KAFKA D/B/A							
JUNE 2023	02-75-5300-5100	BASKETBALL CONT REFEREE EXP	RECREATION	YOUTH ATHLETICS	HIGH SCHL BBALL LEG REFERE FEES (24REICHECK		1,008.00
PDQ.COM CORPORATION							
PDQ49354	01-10-7400-5050	INFORMATION SERVICE AGREEMENTS	GENERAL	ADMINSTRATION	PDQ DEPLOY & INVENTORY 1 YR LICENSE	CAPONE	1,275.00

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 07/12/2023 - 08/08/2023
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
PEPSI-COLA GEN BOT INC								
	43233957	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	BOTTLED WATER, 10CS	INVOICE	166.20
	43233957	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	PEPSI BOTTLES, 1CS	INVOICE	31.58
	43233957	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	DIET PEPSI BOTTLES, 2CS	INVOICE	63.16
	43233957	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	LEMONADE BOTTLES, 1CS	INVOICE	31.58
	43233957	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	STARRY BOTTLES, 2CS	INVOICE	63.16
	43233957	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	GLACIER FREEZE ZERO GATORADE, 5CS	INVOICE	139.95
	43233957	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	ORANGE GATORADE, 4CS	INVOICE	111.96
	43233957	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	FRUIT PUNCH GATORADE, 3CS	INVOICE	83.97
	43233957	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	LEMON LIME GATORADE, 4CS	INVOICE	111.96
	43233957	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	LEMONADE BIB, 3GAL	INVOICE	61.74
	47824457	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	WATER BOTTLES, 4CS	INVOICE	66.48
	47824457	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	PEPSI BOTTLES, 2CS	INVOICE	63.16
	47824457	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	DIET PEPSI BOTTLES, 3CS	INVOICE	94.74
	47824457	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	STARRY BOTTLES, 3CS	INVOICE	94.74
	47824457	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	GLACIER FREEZE ZERO GATORADE, 2CS	INVOICE	55.98
	47824457	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	ORANGE GATORADE, 1CS	INVOICE	27.99
	47824457	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	FRUIT PUNCH GATORADE, 2CS	INVOICE	55.98
	47824457	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	LEMON LIME GATORADE, 2CS	INVOICE	55.98
	43056708	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	WATER BOTTLES, 10CS	INVOICE	166.20
	43056708	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	GLACIER FREEZE ZERO GATORADE, 5CS	INVOICE	139.95
	43056708	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	ORANGE GATORADE, 5CS	INVOICE	139.95
	43056708	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	FRUIT PUNCH GATORADE, 5CS	INVOICE	139.95
	43056708	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	LEMON LIME GATORADE, 5CS	INVOICE	139.95
	43056708	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	ICED TEA BOTTLES, 2CS	INVOICE	46.58
	45352055	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	WATER, 10 CASES	INVOICE	166.20
	45352055	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	PEPSI, 2 CASES	INVOICE	63.16
	45352055	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	DIET PEPSI, 2 CASES	INVOICE	63.16
	45352055	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	LEMONADE, 2 CASES	INVOICE	63.16
	45352055	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	GATORADE, 12 CASES	INVOICE	335.88
	45352055	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	ICED TEA, 1 CASE	INVOICE	23.29
	45352055	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	BAG IN BOX PEPSI, 10 GALLONS	INVOICE	199.00
								\$3,066.74
PHYSICIANS IMMEDIATE CARE-CHICAGO								
	51576 APR-JUL 2023	01-10-6300-5010	LOSS PREVENTION EXAMS	GENERAL	ADMINISTRATION	MAINTENANCE PHYSICALS	CHECK	404.00
	51576 APR-JUL 2023	01-10-6300-5010	LOSS PREVENTION EXAMS	GENERAL	ADMINISTRATION	ADMINISTRATION PHYSICALS	CHECK	115.00
								50 \$519.00

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 07/12/2023 - 08/08/2023
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
PIRTEK - O'HARE OH-T00024209	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) HYD HOSE ASSY	CAPONE	69.84
PLANSOURCE FALSETTI AUG23	01-02-0202-2300	PDRMA RETIREE CONTRIBUTION	GENERAL	LIABILITIES	ID 417/2514098 FALSETTI AUG23	CHECK	1,542.88
PLAY ILLINOIS							
1668	12-93-0030-5000	FABBRINI OAKDALE	CAPITAL		COMET 2 SPINNING GLOBE	INVOICE	897.00
1668	12-93-0030-5000	FABBRINI OAKDALE	CAPITAL		STANDING ROCKER	INVOICE	2,543.00
1668	12-93-0030-5000	FABBRINI OAKDALE	CAPITAL		SHIPPING	INVOICE	615.00
1668	12-93-0030-5000	FABBRINI OAKDALE	CAPITAL		OAK DALE PLAYGROUND DIFFERENCE \$132	INVOICE	1,323.00
							<u>\$5,378.00</u>
PUMPSTATION PROFESSIONAL 20852	14-20-8200-5100	IRRIGATION SYSTEM MAINT/REPAIR	BPC	MAINTENANCE	LABOR OVERLOAD RELAY ASSEMBLY	INVOICE	5,070.00
QUICKSCORES LLC							
231097	02-70-5600-5000	PICKLEBALL LEAGUE EXP	RECREATION	ADULT ATHLETICS	QUICKSOC PICKLBAL FEE (24 TEAMS X \$3.5	CAPONE	119.00
231097	02-75-5400-5000	BOYS BASEBALL EXP	RECREATION	YOUTH ATHLETICS	QUICKSOC YTH BASBL FEE (20TEAMSX\$7)	CAPONE	140.00
231097	02-70-5400-5000	SOFTBALL LEAGUE EXP	RECREATION	ADULT ATHLETICS	QUICKSOC ADLT SOFT FEE (6TEAMSX\$7)	CAPONE	42.00
231097	02-75-5600-5000	OUTDOOR SOCCER LEAGUE EXP	RECREATION	YOUTH ATHLETICS	QUICKSOC YTH SOC FEE (30TEAMSX\$7)	CAPONE	210.00
							<u>\$511.00</u>
R&R PRODUCTS							
CD2806117	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	3) SPLINE DRIVE #70-5100	CAPONE	47.10
CD2806117	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	SHIP	CAPONE	11.30
CD2810409	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) 105-5454 HYD HOSE	CAPONE	106.45
CD2810409	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	SHIP	CAPONE	11.30
							<u>\$176.15</u>
RAFAEL AREVALOS AVILA 202303017	01-02-0203-2080	GARNISHMENT - AREVALOS	GENERAL	LIABILITIES	REFUND G09	CHECK	254.10
RECORD-A-HIT, INC.							
231939 DEPOSIT	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	INFLATABLE HAUNTED HOUSE DEPOSIT	CHECK	600.00
231939 DEPOSIT	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	PUMPKIN BOUNCE/SLIDE COMBO	CHECK	447.50
							<u>\$1,047.50</u>

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 07/12/2023 - 08/08/2023
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
RECREONICS INC							
0915852-IN	02-93-2010-5000	SEASCAPE LOUNGE CHAIRS	RECREATION		SPLASH GAME CHAIR (5 @113.18)	CHECK	565.90
0915852-IN	02-93-2010-5000	SEASCAPE LOUNGE CHAIRS	RECREATION		SPLASH NESTING CHAISE (34@190.70)	CHECK	6,483.80
0915852-IN	02-93-2010-5000	SEASCAPE LOUNGE CHAIRS	RECREATION		FREIGHT & HANDLING	CHECK	922.50
							\$7,972.20
REINDERS INC							
6035904-00	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) TORO #99-7660 STERRING BOX	CAPONE	435.17
6035904-00	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	SHIP	CAPONE	19.35
6035949-00	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) HYBRID GREENS MOWER MOTOR #127-	CAPONE	1,574.72
6035949-00	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	SHIP	CAPONE	24.75
							\$2,053.99
RICHMOND FISHERIES							
07132023	01-20-8400-5030	FISH STOCKINGS	GENERAL	MAINTENANCE	DELIVERY CHARGE	INVOICE	100.00
07132023	01-20-8400-5030	FISH STOCKINGS	GENERAL	MAINTENANCE	TRIPLOID GRASS CARP (30)	INVOICE	450.00
							\$550.00
RICOLOCO MEXICAN CATERING SERVICE							
07192023	01-10-7800-5020	DIRECTOR EXPENSE	GENERAL	ADMINISTRATION	FOOD TRUCK SVC - FTSTAFF MTG - 7.19.20	CHECK	1,344.60
RIVER TRAILS PARK DISTRICT							
29293787	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION		FCW EXP X52 KIDS	CAPONE	468.00
28616309	02-65-5100-5070	SPORTS CAMP EXP	RECREATION		SPORTS CAMP X50 KIDS	CAPONE	406.00
13853025	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION		STEAM CAMP 35 KIDS PARKOUR	CAPONE	135.00
							\$1,009.00
ROBBINS SCHWARTZ							
953838-953839	01-10-7300-5030	ATTORNEY FEES	GENERAL	ADMINISTRATION	ATTORNEY FEES JUNE 2023	CHECK	399.00
ROCK N KIDS INC							
HESUI23	02-60-5000-5100	EARLY CHILDHOOD CONT EXP	RECREATION	EARLY CHILDHOOD	TOT ROCK 235023D (5)	CHECK	170.00
HESUI23	02-60-5000-5100	EARLY CHILDHOOD CONT EXP	RECREATION	EARLY CHILDHOOD	KID ROCK 235023A (9)	CHECK	306.00
HEPS0723	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	LSC KID ROCK 7/13/23	CHECK	80.00
HEPS0723	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	LSC KID ROCK 7/20/23	CHECK	80.00
HEPS0723	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	LSC KID ROCK 7/27/23	CHECK	80.00
HEPS0723	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	LSC KID ROCK 8/3/23	CHECK	80.00
							\$796.00

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 07/12/2023 - 08/08/2023
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
ROGUE FITNESS HQ							
145805	11-30-7500-5100	SUPPLIES & EQUIPMENT	THE CLUB	FITNESS	PS ROGUE SLED HARNESS W/9 INCH STRAFCAPONE		60.00
145805	11-30-7500-5100	SUPPLIES & EQUIPMENT	THE CLUB	FITNESS	PS SHIPPING	CAPONE	6.95
							\$66.95
ROYAL PUBLISHING INC							
8091972	14-40-7900-5000	ADVERTISING	BPC	GOLF OPERATIONS	1/4 PAGE BLOCK AD TOPTRACER AD	CAPONE	300.00
RUSSO POWER EQUIPMENT							
SPI20305270	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	HANDLE	INVOICE	58.99
SPI20305270	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	HANDLE MOULDING	INVOICE	4.99
SPI20305270	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	SHROUD	INVOICE	35.99
SPI20305274	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	CLUTCH	INVOICE	65.99
SPI20305274	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	SPROCKET	INVOICE	47.99
SPI20305274	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	3 BEARINGS	INVOICE	35.97
SPI20305274	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	COVER	INVOICE	7.99
SPI20305272	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	2 DRIVE SHAFT	INVOICE	51.98
SPI20317713	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	WORM GEAR FOR CHAIN SAW	INVOICE	13.99
SPI20342179	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	GRINDING WHEEL	INVOICE	119.95
SPI20342178	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	CHAIN TENSIONER	INVOICE	33.98
							\$477.81
SAMS CLUB DIRECT COMMERCIAL							
10075727847	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	CANDY (9)	CAPONE	113.62
SCHAUMBURG BOOMERS							
23-8133	02-65-5100-5070	SPORTS CAMP EXP	RECREATION		SPORTS CAMP FIELD TRIP WEEK 6 BOOMEFCAPONE		614.00
SCHAUMBURG FORD							
118937	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	MIRROR FOR 503	INVOICE	186.52
119044-1	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	BUMPER REPAIR PARTS AND TAILLIGHT	INVOICE	1,312.58
119044-2	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	COVER FOR BUMPER	INVOICE	93.58
							\$1,592.68
SCHAUMBURG PARK DISTRICT							
1360858.090	02-65-5100-5070	SPORTS CAMP EXP	RECREATION		FIELD TRIP SPORTS 6/28 ENTRY	CAPONE	468.00
1361109.090	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION		FIELD TRIP STEAM 6/29 ENTRY	CAPONE	315.00
							\$783.00

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 07/12/2023 - 08/08/2023
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
SCHOOL DISTRICT 54							
2657-JAN23	02-75-5300-5000	BASKETBALL EXP	RECREATION	YOUTH ATHLETICS	YTH BBALL PRAC ARM. (\$70 PER MNTH)	CHECK	70.00
2658 JAN23	02-75-5300-5000	BASKETBALL EXP	RECREATION	YOUTH ATHLETICS	YTH BBALL PRAC. CHU (\$70 PER MNTH)	CHECK	70.00
2659 JAN23	02-75-5300-5000	BASKETBALL EXP	RECREATION	YOUTH ATHLETICS	YTH BBALL PRAC. KEL (\$70 PER MNTH)	CHECK	70.00
2660 JAN23	02-75-5300-5000	BASKETBALL EXP	RECREATION	YOUTH ATHLETICS	YTH BBALL PRAC. IKE (\$70 PER MNTH)	CHECK	70.00
2661 JAN23	02-75-5300-5000	BASKETBALL EXP	RECREATION	YOUTH ATHLETICS	YTH BBALL PRAC. MUIR (\$70 PER MNTH)	CHECK	70.00
2662 JAN23	02-75-5300-5000	BASKETBALL EXP	RECREATION	YOUTH ATHLETICS	YTH BBALL PRAC. MAC (\$70 PER MNTH)	CHECK	70.00
2817 FEB-MAR23	02-75-5300-5000	BASKETBALL EXP	RECREATION	YOUTH ATHLETICS	YTH BBALL PRAC ARM. (\$70 PER MNTH)	CHECK	140.00
2818 FEB-MAR23	02-75-5300-5000	BASKETBALL EXP	RECREATION	YOUTH ATHLETICS	YTH BBALL PRAC. KEL (\$70 PER MNTH)	CHECK	140.00
2819 FEB-MAR23	02-75-5300-5000	BASKETBALL EXP	RECREATION	YOUTH ATHLETICS	YTH BBALL PRAC. MUIR (\$70 PER MNTH)	CHECK	140.00
2820 FEB-MAR23	02-75-5300-5000	BASKETBALL EXP	RECREATION	YOUTH ATHLETICS	YTH BBALL PRAC. MAC (\$70 PER MNTH)	CHECK	140.00
2821 FEB-MAR23	02-75-5300-5000	BASKETBALL EXP	RECREATION	YOUTH ATHLETICS	YTH BBALL PRAC. CHU (\$70 PER MNTH)	CHECK	140.00
3053-3055	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION		WEEKLY CAMP USAGE- LP	INVOICE	564.00
3053-3055	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION		WEEKLY CAMP USAGE-FV	INVOICE	564.00
3053-3055	02-65-5100-5070	SPORTS CAMP EXP	RECREATION		WEEKLY CAMP USAGE-SPORTS	INVOICE	282.00
3053-3055	02-65-5100-5060	TEEN CAMP EXP	RECREATION		WEEKLY CAMP USAGE- TEEN	INVOICE	141.00
3053-3055	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION		WEEKLY CAMP USAGE- STEAM	INVOICE	141.00
3064-3066	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION		CAMP INVOICE 3064	INVOICE	564.00
3064-3066	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION		CAMP INVOICE 3065	INVOICE	564.00
3064-3066	02-65-5100-5070	SPORTS CAMP EXP	RECREATION		CAMP INVOICE 3066	INVOICE	282.00
3064-3066	02-65-5100-5060	TEEN CAMP EXP	RECREATION		CAMP INVOICE 3066	INVOICE	282.00
							\$4,504.00
SCOTT INGERSON							
HEPD001*	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	CHILDREN'S CONCERT SERIES/UNPLUG 7.1	CHECK	300.00
SIMPLOT TURF & HORTICULTURE,							
INV97808	14-20-8100-5010	MAINTNENANCE EQUIPMENT	BPC	MAINTENANCE	RANGE DIVIDERS (20)	CAPONE	1,300.00
INV97808	14-20-8100-5010	MAINTNENANCE EQUIPMENT	BPC	MAINTENANCE	SHIPPING CHARGE	CAPONE	170.00
							\$1,470.00
SOUTHERN GLAZERS OF IL							
4860867	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	PATRON TEQUILA, 1CS	CHECK	465.60
4860867	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	ZING ZANG BLOODY MARY MIX, 1CS	CHECK	63.00
4860867	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	GREY GOOSE VODKA, 4EA	CHECK	174.48
4860867	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	KAHLUA, 2EA	CHECK	64.08
4860867	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	DELIVERY CHARGE, 1EA	CHECK	5.00
4860867	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	TAX, 1EA	CHECK	9.90
							54 \$782.06

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 07/12/2023 - 08/08/2023
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
SPECIALTY MAT SERVICES							
1162885	11-10-7300-5000	PROFESSIONAL SERVICES	THE CLUB	ADMINSTRATION	PS-MAT SERVICE 1/EA	INVOICE	94.55
SPORTS SCENE INC							
230336	02-75-5300-5000	BASKETBALL EXP	RECREATION	YOUTH ATHLETICS	YTH SUMMR HOOPS LEG. UNI (123UNI X\$2)CAPONE		2,706.00
230336	02-75-5300-5000	BASKETBALL EXP	RECREATION	YOUTH ATHLETICS	YTH SUMMR HOOP COACH SHIRT (10X\$15)CAPONE		150.00
							\$2,856.00
STAR CINEMA GRILL							
06222023	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION		STEAM CAMP FIELD TRIP TO STAR CINEMACAPONE		650.00
STARGUARD ELITE, LLC							
2023/00653	02-80-7200-5010	STAFF TRAINING	RECREATION	AQUATICS	7 LIFEGUARD CERTIFICATIONS	CAPONE	350.00
STEPHAN DIETZ							
COBRA 0723-SD	02-10-7100-5000	HEALTH INSURANCE	RECREATION	ADMINSTRATION	COBRA REIMBURSE S.DIETZ	CHECK	659.06
STUEVER & SONS INC							
409280	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	BEER LINE SERVICE BIWEEKLY 2EA JULY	INVOICE	113.00
SUNBELT RENTALS							
141750754-0001	01-93-1020-5000	PINE PLAYGROUND	GENERAL		HARLEY POWER RAKE RNTAL 4 WEEK	INVOICE	1,515.00
141750754-0001	01-93-1020-5000	PINE PLAYGROUND	GENERAL		ENVIRONMENTAL FEE	INVOICE	22.72
141750754-0001	01-93-1020-5000	PINE PLAYGROUND	GENERAL		PROTECTION PLAN	INVOICE	227.25
							\$1,764.97

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 07/12/2023 - 08/08/2023
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
SUNBURST SPORTSWEAR							
126801	11-10-7100-5020	UNIFORMS	THE CLUB	ADMINSTRATION	PS: THE CLUB BLANK TEES FRONT LOGO SINVOICE		86.80
126801	11-10-7100-5020	UNIFORMS	THE CLUB	ADMINSTRATION	PS: THE CLUB BLANK TEE FRONT LOGO 2XINVOICE		7.34
126474	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	ORANGE TSHIRT (50)	INVOICE	255.00
126470	02-60-5100-5050	PRESCHOOL KIDS EXP	RECREATION	EARLY CHILDHOOD	CAMP STAFF SHIRTS(20)	INVOICE	136.00
126470	02-60-5100-5050	PRESCHOOL KIDS EXP	RECREATION	EARLY CHILDHOOD	CAMP STAFF SHIRTS(2)	INVOICE	16.68
126471	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	LSC STAFF SHIRTS(12)	INVOICE	77.04
126471	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	LSC STAFF SHIRTS(2)	INVOICE	17.00
126473	02-60-5100-5050	PRESCHOOL KIDS EXP	RECREATION	EARLY CHILDHOOD	CAMP SHIRTS(50)	INVOICE	219.00
126469	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	PRESCHOOL SHIRTS(128)	INVOICE	573.44
126737	02-80-7100-5020	UNIFORMS	RECREATION	AQUATICS	LADIES POLOS(8)	INVOICE	124.16
126737	02-80-7100-5020	UNIFORMS	RECREATION	AQUATICS	LADIES POLOS EXT(2)	INVOICE	36.24
126737	02-80-7100-5020	UNIFORMS	RECREATION	AQUATICS	PULLOVER(2)	INVOICE	35.96
126737	02-80-7100-5020	UNIFORMS	RECREATION	AQUATICS	1/4 ZIP	INVOICE	18.68
126737	02-80-7100-5020	UNIFORMS	RECREATION	AQUATICS	FULL ZIP(3)	INVOICE	59.34
126737	02-80-7100-5020	UNIFORMS	RECREATION	AQUATICS	FULL ZIP EXT	INVOICE	28.45
126737	02-80-7100-5020	UNIFORMS	RECREATION	AQUATICS	BADGER PULL OVER(2)	INVOICE	47.48
126737	02-80-7100-5020	UNIFORMS	RECREATION	AQUATICS	BADGER 1/4 ZIP	INVOICE	26.94
126736	02-80-7100-5020	UNIFORMS	RECREATION	AQUATICS	S SWEATPANT	INVOICE	17.80
126736	02-80-7100-5020	UNIFORMS	RECREATION	AQUATICS	2XL SWEATPANT	INVOICE	19.96
126735	02-80-7100-5020	UNIFORMS	RECREATION	AQUATICS	HOODIES (9)	INVOICE	143.28
126735	02-80-7100-5020	UNIFORMS	RECREATION	AQUATICS	2XL HOODIE	INVOICE	19.72
126735	02-80-7100-5020	UNIFORMS	RECREATION	AQUATICS	LG SHIRT	INVOICE	3.94
126735	02-80-7100-5020	UNIFORMS	RECREATION	AQUATICS	LG TANK	INVOICE	5.04
126472	02-65-5100-5050	COUNSELOR IN TRAINING EXP	RECREATION		JR CAMP LEADER - SIZE AS (12)	INVOICE	65.04
126472	02-65-5100-5050	COUNSELOR IN TRAINING EXP	RECREATION		JR CAMP LEADER - SIZE AM (6)	INVOICE	32.52
							\$2,072.85
SUPERIOR KNIFE INC							
1085264	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINSTRATION	KNIFE SHARPENING SERVICES AUG	INVOICE	32.00

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 07/12/2023 - 08/08/2023
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
SYSCO FOOD SRVS-CHICAGO INC								
	624544008	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	EGG 3 OF 5CS RECALL	CHECK	(315.00)
	624535472	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD AND BEVERAGE	WRAP PAPPER 2CS	CHECK	168.50
	624532109	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PEANUTS 1CS	CHECK	87.99
	624554579	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHEESE 1CS	CHECK	29.75
	624554579	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHEESE 1CS	CHECK	69.99
	624554579	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHEESE 1EA	CHECK	27.21
	624554579	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	CREAM 1CS	CHECK	25.65
	624554579	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	EGG 1CS	CHECK	43.15
	624554579	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	EGG 1CS	CHECK	99.39
	624554579	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BACON 2CS	CHECK	126.98
	624554579	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BEEF 1CS	CHECK	94.99
	624554579	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BEEF 2CS	CHECK	924.02
	624554579	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	FRANK 3CS	CHECK	191.37
	624554579	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BEEF 1CS	CHECK	57.19
	624554579	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHICKEN 1CS	CHECK	92.38
	624554579	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	GREEN B 1CS	CHECK	42.79
	624554579	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BREAD 1CS	CHECK	47.20
	624554579	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BEEF 1CS	CHECK	40.45
	624554579	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BREAD 1CS	CHECK	41.12
	624554579	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	DRESSING 1CS	CHECK	32.92
	624554579	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MAYO 1CS	CHECK	57.37
	624554579	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PICKLE 1CS	CHECK	38.39
	624554579	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PRETZEL 1CS	CHECK	43.45
	624554579	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	TORTILLA 1CS	CHECK	62.99
	624554579	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD AND BEVERAGE	FUEL GEL 1CS	CHECK	67.75
	624554579	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CABBAGE 1CS	CHECK	23.95
	624554579	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CARROTT 1CS	CHECK	25.75
	624554579	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CELERY 2CS	CHECK	22.78
	624554579	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CORN 1CS	CHECK	42.39
	624554579	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CUCUMBER 1CS	CHECK	15.95
	624554579	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MELON 1CS	CHECK	26.85
	624554579	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MELON 1CS	CHECK	27.29
	624554579	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	JALAPENO 1CS	CHECK	11.39
	624554579	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PINEAPPLE 1CS	CHECK	19.85
	624554579	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	POTATO 2CS	CHECK	68.38
	624554579	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	POTATO 1CS	CHECK	45.75

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 07/12/2023 - 08/08/2023
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
624554579	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHEERY 1CS	CHECK	17.85
624554579	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	TOMATO 1CS	CHECK	32.75
624554579	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	FUEL SURCHARGE 1EA	CHECK	5.90
624571210	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BUTTER 1CS	CHECK	120.41
624571210	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHEESE 1CS	CHECK	29.75
624571210	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHEESE 1CS	CHECK	46.75
624571210	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BEEF 2CS	CHECK	1,162.76
624571210	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	FRANK 9CS	CHECK	574.11
624571210	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SAUSAGE 1CS	CHECK	40.45
624571210	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHICKEN 3CS	CHECK	277.14
624571210	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BUNS 3CS	CHECK	123.36
624571210	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ROLL 2CS	CHECK	71.54
624571210	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	KETCHUP 1CS	CHECK	85.64
624571210	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	OIL 1CS	CHECK	66.29
624571210	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PASTA 1CS	CHECK	25.60
624571210	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD AND BEVERAGE	CUP P 3CS	CHECK	113.28
624571210	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD AND BEVERAGE	LID 1CS	CHECK	40.04
624571210	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD AND BEVERAGE	NAPKIN 2CS	CHECK	42.46
624571210	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BASIL 1CS	CHECK	10.35
624571210	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BROCOLI 3CS	CHECK	117.87
624571210	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CUCUMBER 1CS	CHECK	34.35
624571210	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ROMAINE 1CS	CHECK	32.55
624571210	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ONION 1CS	CHECK	28.15
624571210	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	POTATO 1CS	CHECK	34.19
624571210	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	TOMATO 1CS	CHECK	18.85
624571210	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	TOMATO 2CS	CHECK	59.10
624571210	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	FUEL SURCHARGE 1EA	CHECK	5.90
624571210	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD AND BEVERAGE	NAPKIN 2CS	CHECK	117.52
624587290	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	CREAM 1CS	CHECK	44.25
624587290	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ICE CREAM 1CS	CHECK	28.79
624587290	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BEEF 1CS	CHECK	109.35
624587290	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHICKEN 2CS	CHECK	195.04
624587290	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	GRREN BEAN 1CS	CHECK	42.49
624587290	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BUN 1CS	CHECK	43.18
624587290	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BUN 1CS	CHECK	43.84
624587290	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ENGLISH M 1CS	CHECK	22.95
624587290	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	POTATO 4CS	CHECK	232.60

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 07/12/2023 - 08/08/2023
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
624587290	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	POTATO 2CS	CHECK	119.30
624587290	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ROLL 3CS	CHECK	113.28
624587290	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PICKEL 1CS	CHECK	38.19
624587290	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD AND BEVERAGE	PLATIC N 1CS	CHECK	116.54
624587290	14-45-7500-5020	CUSTODIAL SUPPLIES	BPC	FOOD AND BEVERAGE	DETERGEWNT 1CS	CHECK	205.02
624587290	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BROCOLI 1CS	CHECK	33.29
624587290	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CORN 1CS	CHECK	23.79
624587290	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ROMAINE 1CS	CHECK	29.95
624587290	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MELON 1CS	CHECK	25.19
624587290	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ONION 1CS	CHECK	21.79
624587290	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	JALAPENO 1CS	CHECK	12.85
624587290	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	POTATO R 1CS	CHECK	44.25
624587290	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	FUEL SURCHARGE 1EA	CHECK	5.90
624587290	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HOT DOGS 2CS	CHECK	127.58
62458854	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HOT DOGS 2CS CREDIT	CHECK	(127.58)
624595815	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD AND BEVERAGE	DISHWASHER RENTAL JUNE REBATE	INVOICE	(45.00)
624612895	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD AND BEVERAGE	DISHWASHER RENTAL JUNE	INVOICE	143.20
624588377	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD AND BEVERAGE	DISHWASHER RENTAL MAY REBATE	INVOICE	(45.00)
624598124	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD AND BEVERAGE	DISHWASHER RENTAL MAY	INVOICE	143.20
							\$7,611.46

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 07/12/2023 - 08/08/2023
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
TARGET BANK							
06292023	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION		1000 PIPECLEANERS	CAPONE	5.00
07062023	02-60-5100-5050	PRESCHOOL KIDS EXP	RECREATION	EARLY CHILDHOOD	CREAM CHEESE	CAPONE	12.58
07062023	02-60-5100-5050	PRESCHOOL KIDS EXP	RECREATION	EARLY CHILDHOOD	GRAHAM CRACKERS	CAPONE	4.59
07072023	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD AND BEVERAGE	BATTERIES, 1 EACH	CAPONE	19.99
07102023	02-65-5100-5060	TEEN CAMP EXP	RECREATION		PIZZA CHESSE FOR TEEN	CAPONE	11.45
07102023	02-65-5100-5060	TEEN CAMP EXP	RECREATION		PIZZA SAUCE	CAPONE	4.77
07102023	02-65-5100-5060	TEEN CAMP EXP	RECREATION		PEPPORONI FOR TEEN	CAPONE	8.97
07112023	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	SUNSCREEN	CAPONE	34.77
07122023	02-15-7900-5000	ADVERTISING	RECREATION	C&M	CRICUT SUPPLIES	CAPONE	13.99
07/12/2023	02-65-5100-5060	TEEN CAMP EXP	RECREATION		2 MINI WAFFLE MAKERS	CAPONE	19.98
07/12/2023	02-65-5100-5060	TEEN CAMP EXP	RECREATION		CANOLA SPRAY	CAPONE	3.98
07142023	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	SMARTIES	CAPONE	9.57
07142023	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	DUM DUMS	CAPONE	14.79
07142023	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	BUBBLE SET	CAPONE	5.98
07142023	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	BOUNCY BUBBLE SET	CAPONE	9.98
07142023	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	DISC LAUNCHER	CAPONE	9.99
07182023	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	WATER	CAPONE	8.58
07192023	02-65-5100-5060	TEEN CAMP EXP	RECREATION		SOUR CREAM	CAPONE	5.78
07192023	02-65-5100-5060	TEEN CAMP EXP	RECREATION		BORAX	CAPONE	8.99
07192023	02-65-5100-5060	TEEN CAMP EXP	RECREATION		PIPE CLEANERS	CAPONE	5.00
07172023	14-10-7500-5000	SUPPLIES & EQUIPMENT	BPC	ADMINISTRATION	FLYER VELCRO TABS	CAPONE	21.98
							\$240.71
TAYLORMADE GOLF COMPANY							
36751512	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	STEALTH FW SPECIAL ORDER	CAPONE	271.64
36774924	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	P790 SPECIAL ORDER IRONS	CAPONE	1,009.72
36751573	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	24 TAYLORMADE HATS FOR RESALE	CAPONE	486.06
36751573	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	DISCOUNT DUE TO TERMS	CAPONE	(9.28)
36774885	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	P790 SPECIAL ORDER IRONS	CAPONE	892.96
36787314	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	TM STEALTH DRIVER 1	CAPONE	468.84
							\$3,119.94
TEAM REIL INC							
23807	01-20-8200-5020	MAINTENANCE & REPAIRS - PARKS	GENERAL	MAINTENANCE	PIPE BRACKET	CHECK	175.00
23807	01-20-8200-5020	MAINTENANCE & REPAIRS - PARKS	GENERAL	MAINTENANCE	COUPLER SET	CHECK	450.00
23807	01-20-8200-5020	MAINTENANCE & REPAIRS - PARKS	GENERAL	MAINTENANCE	PIPE	CHECK	720.00
23807	01-20-8200-5020	MAINTENANCE & REPAIRS - PARKS	GENERAL	MAINTENANCE	SHIPPING	CHECK	200.00
							60 \$1,545.00

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 07/12/2023 - 08/08/2023
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
TEBON'S GAS SERVICE								
	205204	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	3 PROPANE REFILLS (3) 7/5/23	INVOICE	72.00
	205204	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	1 DELIVERY CHARGE (1) 7/5/23	INVOICE	15.00
	205244	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	3 PROPANE REFILLS (3) 7/12/23	INVOICE	72.00
	205244	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	1 DELIVERY CHARGE (1) 7/12/23	INVOICE	15.00
	205292	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	4 PROPANE REFILLS (4) 7/19/23	INVOICE	96.00
	205292	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	1 DELIVERY CHARGE (1) 7/19/23	INVOICE	15.00
	205336	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	6 PROPANE REFILLS (6) 7/26/23	INVOICE	144.00
	205336	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	1 DELIVERY CHARGE (1) 7/26/23	INVOICE	15.00
								\$444.00
TEMPERATURE EQUIPMENT CORP								
	7772204-00	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	CAPACITOR	INVOICE	5.12
	7772204-00	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	MOTOR	INVOICE	622.44
								\$627.56
THE FINER LINE INC								
	8837	01-10-7800-5030	COMMISSIONER EXPENSE	GENERAL	ADMINISTRATION	BOH, EE OF QTR, BOARD/STAFF PLATES	CAPONE	152.83
THE PAPER MILL STORE .COM								
	100472480	14-40-7800-5010	PRINTING & PUBLICATION	BPC	GOLF OPERATIONS	1 BOX PERF. CARD STOCK	CAPONE	265.24
THE SIGN PALACE INC.								
	43750	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	BENCH PLAQUE	INVOICE	315.00
	43746	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	BENCH PLAQUE	INVOICE	315.00
								\$630.00
TOP GOLF USA INC								
	91329901	14-90-0010-5010	TOP TRACER LEASE	BPC		TOPTRACER LICENSE DUES JULY	CAPONE	1,830.00

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 07/12/2023 - 08/08/2023
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
TOTAL FIRE & SAFETY INC								
	C714523	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	EMERGENCY DIAGNOSTICS BPC FIRE COMFCAPONE		720.00
	C716885	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	YEARLY EXTINGUISHER TEST AND MAINT	CAPONE	1,703.79
	C719069	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	ANNUAL FIRE TEST TC	CAPONE	2,650.00
	C721005	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	ANNUAL FIRE TEST BPC	CAPONE	862.00
	C720474	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	FIRE EXTINGUISHER TEST C720474	CAPONE	540.99
	C720548	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	FIRE EXTINGUISHER TEST C720548	CAPONE	431.21
	C720839	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	MAINTENANCE	SEASCAPE EXTINGUISHER TEST C720839	CAPONE	180.76
	C721014	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	ANNUAL FIRE TEST C721014	CAPONE	545.00
	C722913	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	ANNUAL TEST FIRE EXTINGUISHER	CAPONE	271.60
	C722909	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	EXTINGUISHER TEST C722909	CAPONE	171.60
	C723338	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	BACK FLOW TEST C723338	CAPONE	560.00
	C723336	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	BACKFLOW TEST C723336	CAPONE	320.00
	C723343	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	BACK FLOW TEST C723343	CAPONE	480.00
	C723334	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	C723334 410 DURHAM LANE	CAPONE	80.00
	C723335	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	C723335 925 GRAND CANYON COMMUNITY	CAPONE	80.00
	C723337	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	C723337 1705 GLEN LAKE	CAPONE	80.00
	C723340	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	C723340 SOUTH RIDGE PARK	CAPONE	80.00
	C723344	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	MAINTENANCE	C723344 SEASCAPE	CAPONE	640.00
	C723345	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	C723345 450 HILL CREST	CAPONE	80.00
	C723346	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	C723346 CANNON	CAPONE	160.00
	C723347	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	C723347 6150 RUSSEL DRIVE	CAPONE	80.00
	C723361	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	C723361 CANTERBURY FIELDS	CAPONE	80.00
	C723364	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	C723364 5400 MCDONOUGH PRINCETON	CAPONE	80.00
	C723372	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	C723372 THE CLUB	CAPONE	320.00
	C723375	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	C723375 VOGELI HOUSE	CAPONE	640.00
	C723379	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	C723379 TROPICANA PARK	CAPONE	80.00
	C723383	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	C723383 864 ROSEDALE LN	CAPONE	80.00
	C723385	01-20-8200-5015	MAINTENANCE & REPAIRS - WRC	GENERAL	MAINTENANCE	C723385 WILLOW REC	CAPONE	240.00
	C723386	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	C723386 1100 KINGSDALE RD	CAPONE	80.00
	C723311	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	FIRE EXTINGUISHER TEST C723311	CAPONE	1,975.83
	C723339	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	BACKFLOW TEST C72339	CAPONE	480.00
	C723744	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	ANNUAL INSPECTION EXTINGUISHER C723	CAPONE	473.86
	C720749	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	WILLOW EXTINGUISHER TEST C720749	CAPONE	375.74
	C727454	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	ANNUAL ALARM/SPRINKLER TEST C727454	CAPONE	789.00
								\$16,411.38

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 07/12/2023 - 08/08/2023
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
TOWN & COUNTRY DISTRIBUTORS INC								
	738239	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	BLUE MOON CANS, 3CS	CHECK	121.50
	738239	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	COORS LIGHT CANS, 6CS	CHECK	138.00
	738239	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	COORS LIGHT BOTTLES, 2CS	CHECK	43.60
	738239	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	HEINEKEN CANS, 2CS	CHECK	70.10
	738239	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	SUMMER SHANDY CANS, 4CS	CHECK	142.00
	738239	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	MILLER LITE CANS, 10CS	CHECK	230.00
	738239	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	MGD BOTTLES, 2CS	CHECK	43.60
	738239	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	REV ANTIHERO CANS, 2CS	CHECK	71.90
	738239	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	REV HAZY HERO CANS, 1CS	CHECK	35.95
	738239	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	ISC, 1EA	CHECK	10.00
	738239	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	TAX, 1EA	CHECK	8.17
	738240	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	DH MANGO CRUSH CANS, 3CS	CHECK	163.65
	738240	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	TAX, 1EA	CHECK	1.62
	995531	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	BLUE MOON 1/2BBL KEG, 1EA	CHECK	205.00
	995531	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	SUMMER SHANDY 1/2BBL KEG, 1EA	CHECK	182.00
	995531	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	REV ANTIHERO 1/2BBL KEG, 1EA	CHECK	210.00
	995531	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	REV HAZY HERO 1/2BBL KEG, 1EA	CHECK	234.00
	995531	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	MILLERCOORSMT 1/2BBL KEG DEPOSIT, 3E	CHECK	(90.00)
	995531	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	MISC MT OTHER 1/2BBL KEG DEPOSIT, 2E	CHECK	(60.00)
	995531	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	ISC, 1EA	CHECK	10.00
	995531	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	TAX, 1EA	CHECK	5.58
	739877	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	AMSTEL LIGHT CANS, 2CS	CHECK	65.60
	739877	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	COORS BANQUET CANS, 2CS	CHECK	46.00
	739877	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	COORS LIGHT CANS, 10CS	CHECK	230.00
	739877	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	HAMMS CANS, 2CS	CHECK	36.00
	739877	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	SUMMER SHANDY CANS, 4CS	CHECK	142.00
	739877	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	MILLER LITE CANS, 10CS	CHECK	230.00
	739877	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	REV ANTIHERO CANS, 1CS	CHECK	35.95
	739877	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	SAM ADAMS LAGER CANS, 2CS	CHECK	65.80
	739877	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	TWISTED TEA CANS, 2CS	CHECK	64.20
	739877	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	TSYKIE CANS, 5CS	CHECK	153.50
	739877	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	ISC, 1EA	CHECK	10.00
	739877	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	TAX, 1EA	CHECK	10.41
	741469	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	COORS LIGHT CANS, 9CS	CHECK	207.00
	741469	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	HEINEKEN CANS, 4CS	CHECK	140.20
	741469	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	HEINEKEN 0.0 CANS, 1CS	CHECK	32.80

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 07/12/2023 - 08/08/2023
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
741469	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	SUMMER SHANDY CANS, 4CS	CHECK	142.00
741469	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	MILLER LITE CANS, 6CS	CHECK	138.00
741469	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	ANTIHERO CANS, 3CS	CHECK	107.85
741469	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	FIST CITY CANS, 1CS	CHECK	30.00
741469	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	HAZY HERO CANS, 2CS	CHECK	71.90
741469	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	ISC, 1EA	CHECK	10.00
741469	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	TAX, 1EA	CHECK	7.43
741470	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	DH MANGO VODKA CRUSH CANS, 1CS	CHECK	54.55
741470	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	TAX, 1EA	CHECK	0.54
714957	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	AMSTEL LIGHT CANS, 2CS	CHECK	65.60
714957	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	BLUE MOON CANS, 3CS	CHECK	121.50
714957	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	COORS LIGHT CANS, 15CS	CHECK	345.00
714957	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	COORS LIGHT BOTTLES, 2CS	CHECK	43.60
714957	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	HAMMS CANS, 3CS	CHECK	54.00
714957	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	HEINEKEN CANS,2CS	CHECK	61.70
714957	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	HEINEKEN BOTTLES, 2CS	CHECK	65.60
714957	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	HEINEKEN 0.0 CANS, 1CS	CHECK	32.80
714957	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	SUMMER SHANDY CANS, 5CS	CHECK	177.50
714957	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	MILLER LITE CANS, 10CS	CHECK	274.00
714957	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	MILLER LITE BOTTLES, 4CS	CHECK	87.20
714957	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	ANTIHERO CANS, 3CS	CHECK	107.85
714957	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	FIST CITY CANS, 2CS	CHECK	60.00
714957	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	HAZY HERO CANS, 2CS	CHECK	71.90
714957	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	TWISTED TEA CANS, 3CS	CHECK	96.30
714957	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	ISC, 1EA	CHECK	10.00
714957	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	TAX, 1EA	CHECK	14.31
741958	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	DH VODKA CRUSH, 2CS	CHECK	109.10
741958	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	TAX, 1EA	CHECK	1.08
736780	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	BLUE MOON CAND, 4CS	CHECK	162.00
736780	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	COORS BANQUET CANS, 2CS	CHECK	46.00
736780	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	COORS LIGHT CANS, 10CS	CHECK	230.00
736780	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	HAMMS CANS, 4CS	CHECK	72.00
736780	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	HEINEKEN CANS, 2CS	CHECK	61.70
736780	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	SUMMER SHANDY CANS, 4CS	CHECK	142.00
736780	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	MILLER LITE CANS, 10CS	CHECK	230.00
736780	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	ANITHERO CANS, 3CS	CHECK	107.85
736780	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	FIST CITY CANS, 3CS	CHECK	90.00

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 07/12/2023 - 08/08/2023
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
736780	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	HAZY HERO CANS, 2CS	CHECK	71.90
736780	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	TWISTED TEA CANS, 2CS	CHECK	64.20
736780	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	BLACK CHERRY WHITE CLAW CANS, 3CS	CHECK	104.55
736780	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	ISC, 1EA	CHECK	10.00
736780	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	TAX, 1EA	CHECK	12.36
743173	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	COORS LIGHT CANS, 15CS	CHECK	345.00
743173	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	SUMMER SHANDY CANS, 5CS	CHECK	177.50
743173	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	MILLER LITE CANS, 15CS	CHECK	345.00
743173	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	MILLER LITE BOTTLES, 5CS	CHECK	109.00
743173	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	REV INFIN HERO CANS, 1CS	CHECK	35.95
743173	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	SN HAZY THING, 1CS	CHECK	32.90
743173	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	ISC, 1EA	CHECK	10.00
743173	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	TAX, 1EA	CHECK	10.87
							\$8,078.22
TRANE US INC							
14768422	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	410A REFRIDGERANT CONTACTOR	INVOICE	4.74
14766121	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	410A REFRIDGERANT CONTACTOR	INVOICE	30.56
14909109	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	CONTACTOR	INVOICE	17.48
14826707	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	BLOWER MOTOR	INVOICE	847.83
14826707	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	BELT	INVOICE	7.70
							\$908.31
TRIBUTE STORE							
3658573	01-10-7800-5020	DIRECTOR EXPENSE	GENERAL	ADMINISTRATION	FLOWERS - JENNY JONES GRANDMOTHER ICAPONE		102.92

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 07/12/2023 - 08/08/2023
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
TUMBLING TIMES INC.								
	#28 2023	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	234301-A (9) \$69	CHECK	434.70
	#28 2023	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	234301-B (5) \$69	CHECK	241.50
	#28 2023	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	234301-C (2) \$69	CHECK	96.60
	#28 2023	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	234301-D (6) \$69	CHECK	289.80
	#28 2023	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	234301-E (12) \$75	CHECK	579.60
	#28 2023	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	234302-A (5) \$75	CHECK	262.50
	#28 2023	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	234302-B (5) \$75	CHECK	262.50
	#28 2023	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	234302-C (5) \$75	CHECK	262.50
	#28 2023	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	234302-D (7) \$75	CHECK	367.50
	#28 2023	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	234302-E (12) \$75	CHECK	630.00
	#28 2023	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	234302-F (9) \$75	CHECK	472.50
	#28 2023	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	234302-F (1) \$75	CHECK	52.50
	#28 2023	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	234302-G (4) \$75	CHECK	210.00
	#28 2023	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	234302-H (6) \$75	CHECK	315.00
	#28 2023	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	234303-A (11) \$81	CHECK	623.70
	#28 2023	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	234303-B (12) \$81	CHECK	680.40
	#28 2023	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	234303-C (12) \$81	CHECK	680.40
	#28 2023	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	234303-D (11) \$81	CHECK	623.70
	#28 2023	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	234303-E (6) \$81	CHECK	340.20
	#28 2023	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	234303-H (3) \$81	CHECK	170.10
	#28 2023	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	234303-H (1) \$64.80	CHECK	45.36
	#28 2023	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	ADJUSTMENTS	CHECK	(33.60)
								\$7,607.46
ULINE								
	165926938	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	4 GALLON BACK PACK CHEM SPRAYERS	CAPONE	375.00
	165926938	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	2 GALLON CHEM SPRAYERS	CAPONE	116.00
	165926938	01-20-8200-5020	MAINTENANCE & REPAIRS - PARKS	GENERAL	MAINTENANCE	25 YD ROLL GORILLA TAPE	CAPONE	80.00
	165926938	01-20-8200-5020	MAINTENANCE & REPAIRS - PARKS	GENERAL	MAINTENANCE	60 YD ROLL GAFFERS CLOTH TAPE	CAPONE	102.00
	165926938	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	SHIPPING	CAPONE	72.08
								\$745.08
ULTIMATE NINJAS								
	27169	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION		WRC EXP X33	CAPONE	462.00
	27169	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION		LP EXP X75	CAPONE	900.00
	27169	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION		FV EXP X49	CAPONE	637.00
	27169	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION		LESS DEPOSIT MADE 02-27-23	CAPONE	(100.00)
								66 \$1,899.00

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 07/12/2023 - 08/08/2023
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
VALERIE FABER							
JULY 2023	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS: 30 MIN MASSAGE (QTY3)65/35	CHECK	87.75
JULY 2023	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS: 60 MIN MASSAGE (QTY8)65/35	CHECK	364.00
JULY 2023	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS: 90 MIN MASSAGE (QTY4) 65/35	CHECK	273.00
JULY 2023	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS: 60 MIN MASSAGE PKG (QTY3)65/35	CHECK	126.75
JULY 2023	11-02-0200-2300	MASSAGE ADD-ON/TIP PAYABLE	THE CLUB	LIABILITIES	PS: MASSAGE TIPS	CHECK	101.00
							\$952.50
VALLI PRODUCE							
07172023	14-10-7500-5010	CUSTODIAL SUPPLIES	BPC	ADMINSTRATION	DETERGENT, 1 EACH	CAPONE	6.99
VAN-LANG FOODS							
111683	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PIZZA 2CS	CHECK	232.00
111683	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	EMPANADA 1CS	CHECK	172.00
111765	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BEEF SKEWER 1CS	CHECK	230.00
							\$634.00
VERIZON WIRELESS							
9938220706	11-10-8000-5030	TELEPHONE	THE CLUB	ADMINSTRATION	PS CELL PHONE	CHECK	14.25
9938220707	01-10-8000-5030	TELEPHONE	GENERAL	ADMINSTRATION	ADMIN TABLET-GIS SERVICE	CHECK	37.67
9938220707	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	MAINT TABLETS	CHECK	37.67
9938220708	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	PARKS DEPT CELL PHONES	CHECK	1,071.28
9938220708	02-10-8000-5030	TELEPHONE	RECREATION	ADMINSTRATION	REC DEPT CELL PHONES	CHECK	459.58
9938220708	01-10-8000-5030	TELEPHONE	GENERAL	ADMINSTRATION	ADMIN DEPT CELL PHONES	CHECK	217.81
9938220709	02-10-8000-5030	TELEPHONE	RECREATION	ADMINSTRATION	MARQUEE SIGNS 4G MODEM	CHECK	288.08
							\$2,126.34

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 07/12/2023 - 08/08/2023
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
VILLAGE OF HOFFMAN ESTATES								
	072023	14-02-0200-2010	SALES TAX PAYABLE	BPC	LIABILITIES	F&B SALES TAX JUN23 - BPC	CHECK	3,053.67
	4925-6-2023	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINSTRATION	VOG FALSE ALARMS 1/9-6/28	CHECK	200.00
	4934-6-2023	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINSTRATION	TC FALSE ALARMS 5/26-6/22	CHECK	200.00
	1600-0623	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	TROPICANA WATER (A)	CHECK	152.10
	2133-0623	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	FABBRINI PARK WATER (A)	CHECK	103.85
	2524-0623	14-10-8000-5020	WATER	BPC	ADMINSTRATION	GOLF RESTROOM WATER (A)	CHECK	38.60
	3356-0623	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	VOG PARK WATER (A)	CHECK	2,023.22
	3471-0623	02-10-8000-5020	WATER	RECREATION	ADMINSTRATION	ICE ARENA WATER (A)	CHECK	4,281.97
	3624-0623	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	SOUTH RIDGE SPLASH PAD WATER (A)	CHECK	7,376.45
	3750-0630	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CANTERBURY PK WATER (A)	CHECK	1.50
	4898-0623	14-10-8000-5020	WATER	BPC	ADMINSTRATION	GOLF RESTROOM WATER (A)	CHECK	24.59
	5667-0623	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINSTRATION	VOG HOUSE FIRE ALARM	CHECK	122.50
	5667-0623	02-10-8000-5020	WATER	RECREATION	ADMINSTRATION	VOG HOUSE WATER (A)	CHECK	92.98
	5700-0623	14-20-7300-5020	ALARM	BPC	MAINTENANCE	ALARM	CHECK	122.50
	5700-0623	14-20-8000-5020	WATER	BPC	MAINTENANCE	GLF MNT WATER (A)	CHECK	61.82
	5710-0623	14-10-7300-5020	ALARM	BPC	ADMINSTRATION	BPC FIRE ALARM	CHECK	122.50
	5710-0623	14-10-8000-5020	WATER	BPC	ADMINSTRATION	BPC WATER (A)	CHECK	682.02
	6093-0623	01-20-7300-5020	ALARM	GENERAL	MAINTENANCE	MNT GARAGE FIRE ALARM	CHECK	122.50
	6093-0623	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	MNT GARAGE WATER (A)	CHECK	493.74
	8080-0623	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	PRINCETON PK WATER (A)	CHECK	419.37
	8116-0623	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CANTERBURY PARK WATER (A)	CHECK	19.79
	8218-0623	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	EISENHOWER PK WATER (A)	CHECK	19.79
	8778-0623	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CHINO PARK WATER (A)	CHECK	105.08
	8934-0623	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CANNON CROSSING WATER (A)	CHECK	50.95
	EL00003901	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	INSPECTION T.C ELEVATOR	CHECK	165.00
	EL00003901	01-20-8200-5015	MAINTENANCE & REPAIRS - WRC	GENERAL	MAINTENANCE	INSPECTION WILLOW ELEVATOR	CHECK	55.00
	EL00003901	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	INSPECTION BPC ELEVATOR	CHECK	110.00
	EL00003901	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	INSPECTION THE CLUB ELEVATOR	CHECK	55.00
	EL00003901	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	INSPECTION VOGELI ELEVATOR	CHECK	110.00
	0528-0723	02-80-8000-5020	WATER	RECREATION	AQUATICS	SEA BATHHOUSE WATER (A)	CHECK	2,037.23
	0530-0723	02-80-8000-5020	WATER	RECREATION	AQUATICS	SEA CONCESS WATER (A)	CHECK	71.58
	0531-0723	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINSTRATION	SEA FIRE ALARM	CHECK	122.50
	0531-0723	02-80-8000-5020	WATER	RECREATION	AQUATICS	SEA MECH BLDG WATER (A)	CHECK	4,800.34
	0571-0723	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	VICTORIA PK WATER (A)	CHECK	3,278.29
	0582-0723	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CANNON CROSS WATER (A)	CHECK	29.55
	0595-0723	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	COMMUNITY PK WATER (A)	CHECK	1,729.20

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 07/12/2023 - 08/08/2023
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
0596-0723	11-10-7300-5020	ALARM	THE CLUB	ADMINSTRATION	THE CLUB FIRE ALARM	CHECK	122.50
0596-0723	11-10-8000-5020	WATER	THE CLUB	ADMINSTRATION	THE CLUB WATER (A)	CHECK	7,764.93
0598-0723	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	FIELD PARK WATER (A)	CHECK	15.54
0600-0723	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	SYCAMORE PK WATER (A)	CHECK	43.56
0613-0723	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	PINE PARK WATER (A)	CHECK	71.58
0686-0723	14-10-8000-5020	WATER	BPC	ADMINSTRATION	TOP TRACER RESTROOM WATER (A)	CHECK	22.51
11071-0723	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINSTRATION	VOG BARN FIRE ALARM	CHECK	122.50
11071-0723	02-10-8000-5020	WATER	RECREATION	ADMINSTRATION	VOG BARN WATER (A)	CHECK	135.63
1131-0723	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINSTRATION	WRC FIRE ALARM	CHECK	122.50
1131-0723	02-10-8000-5020	WATER	RECREATION	ADMINSTRATION	WRC WATER (A)	CHECK	387.81
1131-0723	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINSTRATION	WRC ALARM	CHECK	122.50
1132-0723	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	SOUTH RIDGE WATER (A)	CHECK	10.58
1133-0723	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINSTRATION	TC FIRE ALARM	CHECK	122.50
1133-0723	02-10-8000-5020	WATER	RECREATION	ADMINSTRATION	TC WATER (A)	CHECK	1,200.39
1600-0723	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	TROPICANA WATER (A)	CHECK	416.25
2133-0723	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	FABBRINI PARK WATER (A)	CHECK	426.08
2524-0723	14-10-8000-5020	WATER	BPC	ADMINSTRATION	GOLF RESTROOM WATER (A)	CHECK	38.60
3356-0723	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	VOG PARK WATER (A)	CHECK	2,984.29
3471-0723	02-10-8000-5020	WATER	RECREATION	ADMINSTRATION	ICE ARENA WATER (A)	CHECK	4,646.23
3624-0723	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	SOUTH RIDGE SPLASH PAD WATER (A)	CHECK	17,311.20
3750-0730	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CANTERBURY PK WATER (A)	CHECK	1.50
4898-0723	14-10-8000-5020	WATER	BPC	ADMINSTRATION	GOLF RESTROOM WATER (A)	CHECK	38.60
5667-0723	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINSTRATION	VOG HOUSE FIRE ALARM	CHECK	122.50
5667-0723	02-10-8000-5020	WATER	RECREATION	ADMINSTRATION	VOG HOUSE WATER (A)	CHECK	92.98
5700-0723	14-20-7300-5020	ALARM	BPC	MAINTENANCE	ALARM	CHECK	122.50
5700-0723	14-20-8000-5020	WATER	BPC	MAINTENANCE	GLF MNT WATER (A)	CHECK	75.83
5710-0723	14-10-7300-5020	ALARM	BPC	ADMINSTRATION	BPC FIRE ALARM	CHECK	122.50
5710-0723	14-10-8000-5020	WATER	BPC	ADMINSTRATION	BPC WATER (A)	CHECK	808.11
6093-0723	01-20-7300-5020	ALARM	GENERAL	MAINTENANCE	MNT GARAGE FIRE ALARM	CHECK	122.50
6093-0723	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	MNT GARAGE WATER (A)	CHECK	409.68
8080-0723	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	PRINCETON PK WATER (A)	CHECK	601.08
8116-0723	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CANTERBURY PARK WATER (A)	CHECK	61.82
8218-0723	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	EISENHOWER PK WATER (A)	CHECK	4,772.79
8778-0723	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CHINO PARK WATER (A)	CHECK	105.08
8934-0723	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CANNON CROSSING WATER (A)	CHECK	14,530.45
							<u>\$90,530.78</u>

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 07/12/2023 - 08/08/2023
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
WALGREENS							
06282023	02-55-5000-5000	SENIOR PRGM EXP	RECREATION	SENIOR	WATER FOR LUNCH AND LEARNS	CAPONE	3.50
06282023	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	WATER FOR MORE AND 4TH FEST	CAPONE	10.50
							<u>\$14.00</u>

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 07/12/2023 - 08/08/2023
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
WALMART COMMUNITY BRC								
	2000110-44701285	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	FOOD COLORING	CAPONE	13.88
	2000110-44701285	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	LIQUID STARCH	CAPONE	16.56
	2000110-44701285	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	GLITTER	CAPONE	16.99
	2000110-44701285	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	GLUE	CAPONE	11.97
	2000110-44701285	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	SANDWICH BAGS	CAPONE	6.00
	2000110-44701285	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	SHIPPING FEE	CAPONE	4.99
	2000110-68030293	02-60-5100-5050	PRESCHOOL KIDS EXP	RECREATION	EARLY CHILDHOOD	TEDDY GRAHAMS	CAPONE	3.98
	2000110-68030293	02-60-5100-5050	PRESCHOOL KIDS EXP	RECREATION	EARLY CHILDHOOD	PRETZELS	CAPONE	2.24
	2000110-68030293	02-60-5100-5050	PRESCHOOL KIDS EXP	RECREATION	EARLY CHILDHOOD	MILK	CAPONE	1.62
	2000110-68030293	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	STRAWBERRIES	CAPONE	6.72
	2000110-68030293	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BLUEBERRIES	CAPONE	14.22
	2000110-68030293	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	APPLES	CAPONE	9.24
	2000110-68030293	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BANANAS	CAPONE	3.58
	2000110-68030293	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	MILK	CAPONE	26.60
	2000110-68030293	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	CHEERIOS	CAPONE	19.44
	2000110-68030293	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	FLOUR	CAPONE	4.92
	2000110-68030293	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	REINFORCEMENT STICKERS	CAPONE	2.12
	2000110-68030293	02-60-5100-5050	PRESCHOOL KIDS EXP	RECREATION	EARLY CHILDHOOD	STREAMER	CAPONE	1.00
	2000110-68030293	02-60-5100-5050	PRESCHOOL KIDS EXP	RECREATION	EARLY CHILDHOOD	OREOS	CAPONE	3.98
	2000110-68030293	02-60-5100-5050	PRESCHOOL KIDS EXP	RECREATION	EARLY CHILDHOOD	M&MS	CAPONE	4.78
	2000110-68030293	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	ANIMAL CRACKERS	CAPONE	7.44
	2000110-68030293	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	DANIMALS	CAPONE	17.56
	2000110-68030293	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	STRING CHEESE	CAPONE	5.86
	2000110-68030293	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	HUMMUS	CAPONE	2.87
	2000110-68030293	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	CREMA CHEESE	CAPONE	4.18
	2000110-68030293	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BAGELS	CAPONE	17.52
	2000110-68030293	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	APPLESAUCE	CAPONE	6.24
	2000110-68030293	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	SALT	CAPONE	3.20
	2000110-68030293	02-60-5100-5050	PRESCHOOL KIDS EXP	RECREATION	EARLY CHILDHOOD	JELLO	CAPONE	3.17
	2000110-68030293	02-60-5100-5050	PRESCHOOL KIDS EXP	RECREATION	EARLY CHILDHOOD	SPRAY STARCH	CAPONE	2.18
	2000110-68030293	02-60-5100-5050	PRESCHOOL KIDS EXP	RECREATION	EARLY CHILDHOOD	GUMMY WORMS	CAPONE	3.08
	2000110-68030293	02-60-5100-5050	PRESCHOOL KIDS EXP	RECREATION	EARLY CHILDHOOD	MARSHMALLOWS	CAPONE	1.18
	2000110-68030293	02-60-5100-5050	PRESCHOOL KIDS EXP	RECREATION	EARLY CHILDHOOD	SWEDISH FISH	CAPONE	1.24
	2000110-68030293	02-60-5100-5050	PRESCHOOL KIDS EXP	RECREATION	EARLY CHILDHOOD	CHEX CEREAL	CAPONE	4.93
	2000110-68030293	02-80-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	AQUATICS	LIFEJACKETS	CAPONE	31.96
	2000110-68030293	02-60-5100-5050	PRESCHOOL KIDS EXP	RECREATION	EARLY CHILDHOOD	CRAFT SHELLS	CAPONE	14.99

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 07/12/2023 - 08/08/2023
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
	2000110-68030293	02-60-5100-5050 PRESCHOOL KIDS EXP	RECREATION	EARLY CHILDHOOD	SCISSORS	CAPONE	3.62
	2000110-71226093	02-80-7500-5100 SUPPLIES & EQUIPMENT	RECREATION	AQUATICS	DOLPHIN PUDDLE JUMPER	CAPONE	31.96
	2000110-71226093	02-80-7500-5100 SUPPLIES & EQUIPMENT	RECREATION	AQUATICS	CHILD SIZE LIFEJACKET	CAPONE	11.86
	2000110-71226093	02-80-7500-5100 SUPPLIES & EQUIPMENT	RECREATION	AQUATICS	YOUTH SIZE LIFEJACKET	CAPONE	11.86
	2000110-71226093	02-80-7500-5100 SUPPLIES & EQUIPMENT	RECREATION	AQUATICS	FISH PUDDLE JUMPER	CAPONE	31.96
	2000110-71226093	02-80-7500-5100 SUPPLIES & EQUIPMENT	RECREATION	AQUATICS	SEAHORSE PUDDLE JUMPER	CAPONE	31.96
	2000110-71226093	02-80-7500-5100 SUPPLIES & EQUIPMENT	RECREATION	AQUATICS	SAFETY FLAG	CAPONE	14.00
	2000110-43007203	02-55-4100-5000 TCIA SENIOR CTR MEMBERSHIP EXP	RECREATION	SENIOR	CREAMER	CAPONE	5.47
	2000110-43007203	02-55-4100-5000 TCIA SENIOR CTR MEMBERSHIP EXP	RECREATION	SENIOR	TEA	CAPONE	2.23
	2000110-43007203	02-55-4100-5000 TCIA SENIOR CTR MEMBERSHIP EXP	RECREATION	SENIOR	REGULAR COFFEE	CAPONE	12.98
	2000110-43007203	02-55-4100-5000 TCIA SENIOR CTR MEMBERSHIP EXP	RECREATION	SENIOR	DECAF COFFEE	CAPONE	13.98
	2000110-84621769	02-65-5200-5010 EXPLORERS CAMP EXP	RECREATION		LIQUID DISH SOAP FCW	CAPONE	3.88
	2000110-84621769	02-65-5200-5010 EXPLORERS CAMP EXP	RECREATION		TOOTHPICKS 500 CT	CAPONE	1.67
	2000110-84621769	02-65-5200-5010 EXPLORERS CAMP EXP	RECREATION		MARSHMELLOWS FCW	CAPONE	2.36
	2000110-84621769	02-65-5200-5010 EXPLORERS CAMP EXP	RECREATION		CONFETTI	CAPONE	1.98
	2000110-84621769	02-65-5200-5010 EXPLORERS CAMP EXP	RECREATION		FOOD COLORING	CAPONE	3.47
	2000110-84621769	02-65-5200-5010 EXPLORERS CAMP EXP	RECREATION		VEGETABLE OIL- FCW	CAPONE	12.00
	2000110-84621769	02-65-5200-5010 EXPLORERS CAMP EXP	RECREATION		BEAD CORD	CAPONE	1.98
	2000110-84621769	02-65-5200-5010 EXPLORERS CAMP EXP	RECREATION		100 CT PAPER PLATES X3	CAPONE	15.54
	2000110-84621769	02-65-5200-5010 EXPLORERS CAMP EXP	RECREATION		BAKING SODA-WRC	CAPONE	5.96
	2000110-84621769	02-65-5200-5010 EXPLORERS CAMP EXP	RECREATION		100 CT STRAWS-LP	CAPONE	0.98
	2000110-84621769	02-65-5200-5010 EXPLORERS CAMP EXP	RECREATION		COFFEE FILTERS	CAPONE	1.63
	2000110-84621769	02-65-5200-5010 EXPLORERS CAMP EXP	RECREATION		IRON SPRAY	CAPONE	2.88
	2762	02-80-7500-5100 SUPPLIES & EQUIPMENT	RECREATION	AQUATICS	8 PUDDLE JUMPER LIFEVESTS	CAPONE	40.00
	2762	02-80-7500-5100 SUPPLIES & EQUIPMENT	RECREATION	AQUATICS	3 INFANT LIFEVESTS	CAPONE	30.00
	2000111-11121959	02-60-5100-5040 KINDERCAMP EXP	RECREATION	EARLY CHILDHOOD	MILK	CAPONE	2.62
	2000111-11121959	02-60-5100-5050 PRESCHOOL KIDS EXP	RECREATION	EARLY CHILDHOOD	LIMES	CAPONE	1.14
	2000111-11121959	02-60-5100-5050 PRESCHOOL KIDS EXP	RECREATION	EARLY CHILDHOOD	LEMONS	CAPONE	1.74
	2000111-11121959	02-60-5500-5010 CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	ORANGES	CAPONE	9.96
	2000111-11121959	02-60-5500-5010 CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	APPLES	CAPONE	8.96
	2000111-11121959	02-60-5500-5010 CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	PEARS	CAPONE	11.88
	2000111-11121959	02-60-5500-5010 CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	MILK	CAPONE	18.34
	2000111-11121959	02-60-5500-5010 CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	KETCHUP	CAPONE	3.98
	2000111-11121959	02-60-5500-5010 CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	CHEERIOS	CAPONE	5.18
	2000111-11121959	02-60-5500-5000 CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	GEMS	CAPONE	12.34
	2000111-11121959	02-60-5100-5050 PRESCHOOL KIDS EXP	RECREATION	EARLY CHILDHOOD	SALT	CAPONE	2.33
	2000111-11121959	02-60-5100-5050 PRESCHOOL KIDS EXP	RECREATION	EARLY CHILDHOOD	UMBRELLAS	CAPONE	3.50

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 07/12/2023 - 08/08/2023
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
2000111-11121959	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	BUBBLES	CAPONE	2.48
2000111-11121959	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BUTTER	CAPONE	7.96
2000111-11121959	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	DANIMALS	CAPONE	17.56
2000111-11121959	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BAGELS	CAPONE	17.52
2000111-11121959	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BLUEBERRIES	CAPONE	8.91
2000111-11121959	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	NAVY BEANS	CAPONE	1.43
2000111-11121959	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	SUGAR	CAPONE	3.12
2000111-11121959	02-60-5100-5050	PRESCHOOL KIDS EXP	RECREATION	EARLY CHILDHOOD	WHIPPING CREAM	CAPONE	2.78
2000111-11121959	02-60-5100-5050	PRESCHOOL KIDS EXP	RECREATION	EARLY CHILDHOOD	JELLO	CAPONE	1.44
2000111-11121959	02-60-5100-5050	PRESCHOOL KIDS EXP	RECREATION	EARLY CHILDHOOD	STREAMER	CAPONE	2.00
2000111-11121959	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	PICTURE FRAME	CAPONE	3.24
2000111-11121959	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	PENCIL SHARPENER	CAPONE	16.26
2000111-11121959	02-60-5100-5050	PRESCHOOL KIDS EXP	RECREATION	EARLY CHILDHOOD	FREEZER BAGS	CAPONE	2.08
2000111-11121959	02-60-5100-5050	PRESCHOOL KIDS EXP	RECREATION	EARLY CHILDHOOD	GOLDFISH	CAPONE	5.54
2000109-44588881	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	APPLES	CAPONE	9.24
2000109-44588881	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	PEARS	CAPONE	11.88
2000109-44588881	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	ORANGES	CAPONE	8.98
2000109-44588881	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	MILK	CAPONE	21.28
2000109-44588881	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	RASPBERRIES	CAPONE	19.02
2000109-44588881	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BLUEBERRIES	CAPONE	8.91
2000109-44588881	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BANANAS	CAPONE	2.68
2000109-44588881	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	SYRUP	CAPONE	7.44
2000109-44588881	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	CHEERIOS	CAPONE	12.96
2000109-44588881	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	CREAM CHEESE	CAPONE	4.46
2000109-44588881	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	HUMMUS	CAPONE	2.87
2000109-44588881	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BAGELS	CAPONE	13.14
2000109-44588881	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	PANCAKES	CAPONE	7.86
2000109-44588881	02-60-5100-5050	PRESCHOOL KIDS EXP	RECREATION	EARLY CHILDHOOD	POPCORN KERNELS	CAPONE	2.26
2000109-44588881	02-60-5100-5050	PRESCHOOL KIDS EXP	RECREATION	EARLY CHILDHOOD	JELLO	CAPONE	0.92
2000109-44588881	02-60-5100-5050	PRESCHOOL KIDS EXP	RECREATION	EARLY CHILDHOOD	STRAWS	CAPONE	0.98
2000109-44588881	02-60-5100-5050	PRESCHOOL KIDS EXP	RECREATION	EARLY CHILDHOOD	GLYCERIN	CAPONE	5.48
2000109-44588881	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BELVITA CRACKERS	CAPONE	7.48
2000109-44588881	02-60-5100-5050	PRESCHOOL KIDS EXP	RECREATION	EARLY CHILDHOOD	DISH SOAP	CAPONE	9.94
07142023	02-65-5100-5060	TEEN CAMP EXP	RECREATION		4 FISHING POLES	CAPONE	41.20
07142023	02-65-5100-5060	TEEN CAMP EXP	RECREATION		FISH HOOKS	CAPONE	3.96
07142023	02-65-5100-5060	TEEN CAMP EXP	RECREATION		BOBBERS	CAPONE	2.68
2000110-78320605	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION		PONY BEADS-LP	CAPONE	2.08

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 07/12/2023 - 08/08/2023
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
2000110-78320605	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION		RUBBING ALCHOL-STEAM	CAPONE	3.13
2000110-78320605	02-65-5100-5060	TEEN CAMP EXP	RECREATION		2 SYRUP-TEEN	CAPONE	4.96
2000110-78320605	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION		VANILLA-STEAM	CAPONE	4.12
2000110-78320605	02-65-5100-5070	SPORTS CAMP EXP	RECREATION		PUMP BLASTERS X3-SPORTS	CAPONE	2.94
2000110-78320605	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION		BAKING SODA-FCW	CAPONE	2.98
2000110-78320605	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION		2 CT GALLONS OF GLUE- FCW, LP	CAPONE	23.94
2000110-78320605	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION		3 15CT TISSUE PAPER-WRC	CAPONE	2.94
2000110-78320605	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION		6 SPONGES X7 -WRC	CAPONE	23.94
2000110-78320605	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION		100 CT PAPER PLATERS	CAPONE	5.18
2000110-78320605	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION		HAIR TYES-WRC	CAPONE	6.92
2000110-78320605	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION		80 CT POMPOMS-STEAM	CAPONE	2.94
2000110-78320605	02-65-5100-5060	TEEN CAMP EXP	RECREATION		WHIPCREAM X3-TEEN	CAPONE	9.60
2000110-78320605	02-65-5100-5060	TEEN CAMP EXP	RECREATION		BUTTER STICKS X2	CAPONE	2.08
2000110-78320605	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION		OIL-STEAM	CAPONE	5.48
2000110-78320605	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION		HALF AND HALF-STEAM	CAPONE	2.60
2000110-78320605	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION		100 CT PLASTIC CUPS-STEAM	CAPONE	4.92
2000110-78320605	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION		200 CT COFFEE FILTERS-STEAM	CAPONE	1.63
2000110-78320605	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION		OLIVE OIL-STEAM	CAPONE	3.74
2000110-78320605	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION		PONY BEADS LP	CAPONE	1.97
2000110-78320605	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION		VEGETABLE OIL-FCW	CAPONE	4.00
2000110-78320605	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION		3 WAFFLE MIX-TEEN	CAPONE	6.24
2000110-78320605	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION		GLUE STICKS-LP	CAPONE	8.62
2000110-78320605	02-65-5100-5070	SPORTS CAMP EXP	RECREATION		BEACH BALL-SPORTS	CAPONE	3.48
2000110-78320605	02-65-5100-5070	SPORTS CAMP EXP	RECREATION		WATER BALLOONS	CAPONE	21.95
2000110-78320605	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION		PAINT BRUSHES-LP	CAPONE	7.58
2000110-78320605	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION		JINGLE BELLS 200 CT-LP	CAPONE	8.99
2000110-48992294	02-65-5100-5060	TEEN CAMP EXP	RECREATION		3 CT GUAC	CAPONE	8.94
2000110-48992294	02-65-5100-5060	TEEN CAMP EXP	RECREATION		4 BAGS TORTILLA CHIPS	CAPONE	7.92
2000110-48992294	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION		ALKA SELTZER TAPS	CAPONE	2.90
2000110-48992294	02-65-5100-5070	SPORTS CAMP EXP	RECREATION		WATERBALLOONS	CAPONE	16.96
2000110-48992294	02-65-5100-5070	SPORTS CAMP EXP	RECREATION		PONY BEADS	CAPONE	2.08
2000110-48992294	02-65-5100-5060	TEEN CAMP EXP	RECREATION		BAMBOO SKEWERS	CAPONE	4.17
2000110-48992294	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION		TOOTH PICKS	CAPONE	1.67
2000110-48992294	02-65-5100-5070	SPORTS CAMP EXP	RECREATION		RIBBON	CAPONE	1.97
2000110-48992294	02-65-5100-5070	SPORTS CAMP EXP	RECREATION		3 CT FOAM CUPS	CAPONE	6.96
2000110-48992294	02-65-5100-5060	TEEN CAMP EXP	RECREATION		100 CT CLEAR CUPS	CAPONE	4.92
2000110-48992294	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION		VEGETABLE OIL	CAPONE	4.00

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 07/12/2023 - 08/08/2023
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
2000110-48992294	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION		CONTACT SOLUTION	CAPONE	4.70
2000110-48992294	02-65-5100-5070	SPORTS CAMP EXP	RECREATION		JINGLE BELLS	CAPONE	10.86
2000110-48992294	02-65-5100-5060	TEEN CAMP EXP	RECREATION		MENTOS	CAPONE	7.04
2000110-48992294	02-65-5100-5060	TEEN CAMP EXP	RECREATION		2 DIET COKE LITERS	CAPONE	3.76
2000110-48992294	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION		PIPE CLEANERS	CAPONE	5.89
2000111-80183760	02-60-5100-5050	PRESCHOOL KIDS EXP	RECREATION	EARLY CHILDHOOD	GUMMY BEARS	CAPONE	2.50
2000111-80183760	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	DANIMALS	CAPONE	5.96
2000111-80183760	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	MILK	CAPONE	31.44
2000111-80183760	02-60-5100-5050	PRESCHOOL KIDS EXP	RECREATION	EARLY CHILDHOOD	APPLES	CAPONE	2.04
2000111-80183760	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BANANAS	CAPONE	4.42
2000111-80183760	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	PEARS	CAPONE	5.94
2000111-80183760	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BLUEBERRIES	CAPONE	8.31
2000111-80183760	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	CLEMENTINES	CAPONE	4.97
2000111-80183760	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	STRAWBERRIES	CAPONE	6.72
2000111-80183760	02-60-5100-5050	PRESCHOOL KIDS EXP	RECREATION	EARLY CHILDHOOD	STRAWERRIES	CAPONE	2.24
2000111-80183760	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	RASPBERRIES	CAPONE	19.02
2000111-80183760	02-60-5100-5050	PRESCHOOL KIDS EXP	RECREATION	EARLY CHILDHOOD	MENTOS	CAPONE	4.12
2000111-80183760	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	CHEERIOS	CAPONE	5.18
2000111-80183760	02-60-5100-5050	PRESCHOOL KIDS EXP	RECREATION	EARLY CHILDHOOD	FOAM SHEETS	CAPONE	5.97
2000111-80183760	02-60-5100-5050	PRESCHOOL KIDS EXP	RECREATION	EARLY CHILDHOOD	COOKIE BUTTER	CAPONE	5.96
2000111-80183760	02-60-5100-5050	PRESCHOOL KIDS EXP	RECREATION	EARLY CHILDHOOD	WHALES CHEDDAR CRACKERS	CAPONE	3.44
2000111-80183760	02-60-5100-5050	PRESCHOOL KIDS EXP	RECREATION	EARLY CHILDHOOD	TEDDY GRAHAMS	CAPONE	3.98
2000111-80183760	02-60-5100-5050	PRESCHOOL KIDS EXP	RECREATION	EARLY CHILDHOOD	ALKA SELTZER	CAPONE	4.38
2000111-80183760	02-60-5100-5050	PRESCHOOL KIDS EXP	RECREATION	EARLY CHILDHOOD	COKE	CAPONE	4.98
2000111-80183760	02-60-5100-5050	PRESCHOOL KIDS EXP	RECREATION	EARLY CHILDHOOD	VINEGAR	CAPONE	2.60
2000111-80183760	02-60-5100-5050	PRESCHOOL KIDS EXP	RECREATION	EARLY CHILDHOOD	BAKING SODA	CAPONE	1.94
2000111-80183760	02-60-5100-5050	PRESCHOOL KIDS EXP	RECREATION	EARLY CHILDHOOD	YEAST	CAPONE	0.86
2000111-80183760	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	STRAWS	CAPONE	0.98
2000111-80183760	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	SOAP	CAPONE	9.54
2000111-80183760	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	FRENCH TOAST STICKS	CAPONE	15.80
2000111-80183760	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	STRING CHEESE	CAPONE	11.72
2000111-80183760	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	APPLESAUCE	CAPONE	18.72
2000111-80183760	02-60-5100-5050	PRESCHOOL KIDS EXP	RECREATION	EARLY CHILDHOOD	ICE CREAM	CAPONE	4.53
2000111-80183760	02-60-5100-5050	PRESCHOOL KIDS EXP	RECREATION	EARLY CHILDHOOD	FROOT LOOPS	CAPONE	4.18
2000111-80183760	02-60-5100-5050	PRESCHOOL KIDS EXP	RECREATION	EARLY CHILDHOOD	PRETZELS	CAPONE	2.24
2000111-80183760	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	ANIMAL CRACKERS	CAPONE	9.92
2000111-80183760	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	FORKS	CAPONE	1.26

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 07/12/2023 - 08/08/2023
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
	2000111-80183760	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BELVITA CRACKERS	CAPONE	7.48
	2000111-80183760	02-60-5100-5050	PRESCHOOL KIDS EXP	RECREATION	EARLY CHILDHOOD	CORN CHEX	CAPONE	3.18
	2000111-80183760	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	CARDSTOCK	CAPONE	29.38
	2000111-80183760	02-60-5100-5050	PRESCHOOL KIDS EXP	RECREATION	EARLY CHILDHOOD	ANIMAL STICKERS	CAPONE	5.88
								\$1,514.02
WAREHOUSE DIRECT								
	5519645-0	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	4 SWIVEL HEADS FOR SCRUB PADS	CAPONE	38.48
	5519645-0	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	2 BOXES OF RED BUFFER PADS (5 PER BOX)	CAPONE	53.00
	5519645-1	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	1 BOX OF UTILITY SCRUB PADS (12/BOX)	CAPONE	29.95
	5523461-0	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	BACKPACK VACUUM REPLACEMENT - 1	CAPONE	1,425.00
	5523467-0	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	PS-JET SWEEP FLOOR BRUSH 1/EA	CAPONE	79.00
	IN494935	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	PS-PROFORCE VACUUM REPAIR 1/EA	CAPONE	163.66
	5534145-0	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	PS-DUSTMOP BWK1336 3/EA	CAPONE	53.73
								\$1,842.82
WEDDINGWIRE INC								
	INVUSD592227910	14-45-7900-5000	ADVERTISING	BPC	FOOD AND BEVERAGE	AD, 1 EACH	CAPONE	1,008.33
WELCH BROS. INC.								
	3230273*	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	24" HDPE DRAIN TILE PER FT-120	CHECK	3,680.40
WENDY MORGAN								
	77324	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	SPECIAL EVENTS CHILDREN'S CONCERT 8.4	CHECK	650.00
WHEELING PARK DISTRICT								
	1594182	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION		LP EXPLORERS TRIP 6/27	CAPONE	204.00
	1597254	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION		FIELD TRIP FCW EXP 6/30	CAPONE	631.50
								\$835.50
WILMETTE PARK DISTRICT								
	4061837	02-65-5100-5060	TEEN CAMP EXP	RECREATION		BALANCE DUE 6/23 TEEN CAMP TRIP	CAPONE	163.00
ZOOM VIDEO CONFERENCING, INC								
	INV211153375	01-10-7400-5050	INFORMATION SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	ZOOM CLOUD RECORD 100GB MONTH JUL-	CAPONE	40.00
								Total: \$614,878.94

PERIOD ENDING 07/31/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 07/31/2023	YTD BALANCE 07/31/2023	% BDGT USED	2023 AMENDED BUDGET	YTD BALANCE 07/31/2022
Fund 01 - GENERAL						
ADMINISTRATION		101,456.07	3,387,141.52	55.42	6,111,748.00	3,440,062.67
TOTAL REVENUES		<u>101,456.07</u>	<u>3,387,141.52</u>	<u>55.42</u>	<u>6,111,748.00</u>	<u>3,440,062.67</u>
ADMINISTRATION		119,422.66	1,192,544.55	58.34	2,044,179.00	1,120,119.41
MAINTENANCE		318,982.72	1,957,509.06	58.50	3,346,394.00	1,786,761.13
CAPITAL PROJECTS		0.00	104,862.52	16.23	646,175.00	15,000.00
TOTAL EXPENDITURES		<u>438,405.38</u>	<u>3,254,916.13</u>	<u>53.92</u>	<u>6,036,748.00</u>	<u>2,921,880.54</u>
Fund 01 - GENERAL:						
TOTAL REVENUES		101,456.07	3,387,141.52	55.42	6,111,748.00	3,440,062.67
TOTAL EXPENDITURES		<u>438,405.38</u>	<u>3,254,916.13</u>	<u>53.92</u>	<u>6,036,748.00</u>	<u>2,921,880.54</u>
NET OF REVENUES & EXPENDITURES		(336,949.31)	132,225.39	176.30	75,000.00	518,182.13

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 07/31/2023	YTD BALANCE 07/31/2023	% BDGT USED	2023 AMENDED BUDGET	YTD BALANCE 07/31/2022
Fund 02 - RECREATION						
	ADMINISTRATION	35,226.05	695,141.78	50.56	1,374,862.00	776,800.69
	COMMUNICATION & MARKETING	46,638.86	102,141.48	80.49	126,900.00	90,842.50
	TRIPHAHN CENTER	18,259.72	120,071.63	60.04	200,000.00	109,702.55
	WILLOW REC CENTER	14,311.17	114,600.44	66.39	172,620.00	93,530.68
	GENERAL PROGRAMMING	27,440.44	285,596.80	70.22	406,729.00	206,352.33
	SENIOR	2,610.77	18,970.46	72.35	26,220.00	10,686.31
	EARLY CHILDHOOD	55,958.00	486,905.88	57.92	840,694.00	524,967.51
	YOUTH PROGRAMS	230,626.62	987,002.51	67.65	1,458,877.00	859,559.65
	ADULT ATHLETICS	1,399.98	7,119.38	34.02	20,924.00	4,900.00
	YOUTH ATHLETICS	21,337.20	194,802.70	71.26	273,353.00	166,203.84
	AQUATICS	125,034.25	269,534.05	77.09	349,650.00	280,737.93
	ICE	88,299.32	945,480.53	66.95	1,412,156.00	814,749.26
	TOTAL REVENUES	667,142.38	4,227,367.64	63.45	6,662,985.00	3,939,033.25
	ADMINISTRATION	211,557.18	1,637,389.34	50.58	3,236,987.00	1,528,577.92
	COMMUNICATION & MARKETING	4,374.26	55,572.07	35.12	158,246.00	44,843.48
	MAINTENANCE	28,504.04	232,907.46	85.08	273,748.00	278,033.49
	TRIPHAHN CENTER	6,965.89	65,848.27	48.71	135,176.00	80,485.78
	WILLOW REC CENTER	7,791.40	53,886.12	51.36	104,922.00	51,148.70
	GENERAL PROGRAMMING	15,344.41	171,421.95	58.34	293,832.00	138,278.85
	SENIOR	4,009.01	18,686.20	71.66	26,075.00	16,410.99
	EARLY CHILDHOOD	31,885.94	237,757.57	58.55	406,081.00	222,388.89
	YOUTH PROGRAMS	122,924.09	557,508.30	67.36	827,664.00	494,163.14
	ADULT ATHLETICS	1,717.82	4,528.14	47.75	9,483.00	2,385.27
	YOUTH ATHLETICS	6,442.20	83,218.04	51.32	162,156.00	72,005.76
	AQUATICS	101,724.68	288,730.20	74.18	389,241.00	288,878.55
	ICE	29,557.17	251,450.02	70.04	359,033.00	255,478.27
	CAPITAL PROJECTS	0.00	149,842.35	88.53	169,250.00	8,484.72
	TOTAL EXPENDITURES	572,798.09	3,808,746.03	58.13	6,551,894.00	3,481,563.81
Fund 02 - RECREATION:						
	TOTAL REVENUES	667,142.38	4,227,367.64	63.45	6,662,985.00	3,939,033.25
	TOTAL EXPENDITURES	572,798.09	3,808,746.03	58.13	6,551,894.00	3,481,563.81
	NET OF REVENUES & EXPENDITURES	94,344.29	418,621.61	376.83	111,091.00	457,469.44

PERIOD ENDING 07/31/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 07/31/2023	YTD BALANCE 07/31/2023	% BDGT USED	2023 AMENDED BUDGET	YTD BALANCE 07/31/2022
Fund 07 - IMRF						
ADMINISTRATION		0.00	13,777.71	34.43	40,022.00	13,892.62
TOTAL REVENUES		0.00	13,777.71	34.43	40,022.00	13,892.62
ADMINISTRATION		18,911.00	132,377.00	58.33	226,932.00	153,076.00
TOTAL EXPENDITURES		18,911.00	132,377.00	58.33	226,932.00	153,076.00
Fund 07 - IMRF:						
TOTAL REVENUES		0.00	13,777.71	34.43	40,022.00	13,892.62
TOTAL EXPENDITURES		18,911.00	132,377.00	58.33	226,932.00	153,076.00
NET OF REVENUES & EXPENDITURES		(18,911.00)	(118,599.29)	63.45	(186,910.00)	(139,183.38)

PERIOD ENDING 07/31/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 07/31/2023	YTD BALANCE 07/31/2023	% BDGT USED	2023 AMENDED BUDGET	YTD BALANCE 07/31/2022
Fund 08 - DEBT SERVICE						
	BOND PROCEEDS	0.00	0.00	0.00	2,077,450.00	0.00
	ADMINISTRATION	108,333.00	2,527,571.20	51.50	4,908,273.00	2,295,776.60
	TOTAL REVENUES	<u>108,333.00</u>	<u>2,527,571.20</u>	<u>36.18</u>	<u>6,985,723.00</u>	<u>2,295,776.60</u>
	BOND PAYMENTS	0.00	1,388,011.51	19.95	6,955,723.00	1,374,649.65
	ADMINISTRATION	0.00	0.00	0.00	30,000.00	0.00
	TOTAL EXPENDITURES	<u>0.00</u>	<u>1,388,011.51</u>	<u>19.87</u>	<u>6,985,723.00</u>	<u>1,374,649.65</u>
Fund 08 - DEBT SERVICE:						
	TOTAL REVENUES	108,333.00	2,527,571.20	36.18	6,985,723.00	2,295,776.60
	TOTAL EXPENDITURES	0.00	1,388,011.51	19.87	6,985,723.00	1,374,649.65
	NET OF REVENUES & EXPENDITURES	<u>108,333.00</u>	<u>1,139,559.69</u>	<u>100.00</u>	<u>0.00</u>	<u>921,126.95</u>

PERIOD ENDING 07/31/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 07/31/2023	YTD BALANCE 07/31/2023	% BDGT USED	2023 AMENDED BUDGET	YTD BALANCE 07/31/2022
Fund 09 - SPECIAL RECREATION						
	ADMINISTRATION	0.00	400,588.03	56.05	714,733.00	416,778.55
	TOTAL REVENUES	0.00	400,588.03	56.05	714,733.00	416,778.55
	ADMINISTRATION	7,155.00	215,521.53	54.32	396,733.00	205,787.33
	CAPITAL PROJECTS	127.00	62,637.88	23.82	263,000.00	0.00
	TOTAL EXPENDITURES	7,282.00	278,159.41	42.16	659,733.00	205,787.33
Fund 09 - SPECIAL RECREATION:						
	TOTAL REVENUES	0.00	400,588.03	56.05	714,733.00	416,778.55
	TOTAL EXPENDITURES	7,282.00	278,159.41	42.16	659,733.00	205,787.33
	NET OF REVENUES & EXPENDITURES	(7,282.00)	122,428.62	222.60	55,000.00	210,991.22

PERIOD ENDING 07/31/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 07/31/2023	YTD BALANCE 07/31/2023	% BDGT USED	2023 AMENDED BUDGET	YTD BALANCE 07/31/2022
Fund 10 - FICA						
ADMINISTRATION		0.00	317,724.01	48.55	654,376.00	152,818.80
TOTAL REVENUES		0.00	317,724.01	48.55	654,376.00	152,818.80
ADMINISTRATION		53,232.00	372,624.00	58.33	638,784.00	343,280.00
TOTAL EXPENDITURES		53,232.00	372,624.00	58.33	638,784.00	343,280.00
Fund 10 - FICA:						
TOTAL REVENUES		0.00	317,724.01	48.55	654,376.00	152,818.80
TOTAL EXPENDITURES		53,232.00	372,624.00	58.33	638,784.00	343,280.00
NET OF REVENUES & EXPENDITURES		(53,232.00)	(54,899.99)	352.10	15,592.00	(190,461.20)

PERIOD ENDING 07/31/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 07/31/2023	YTD BALANCE 07/31/2023	% BDGT USED	2023 AMENDED BUDGET	YTD BALANCE 07/31/2022
Fund 11 - THE CLUB						
	ADMINISTRATION	28,446.27	194,026.01	66.77	290,610.00	167,677.55
	FITNESS	163,968.25	1,177,826.00	74.90	1,572,515.00	880,318.65
	GENERAL PROGRAMMING	2,835.13	22,993.66	53.42	43,040.00	28,904.00
	AQUATICS	15,557.96	89,879.44	80.79	111,250.00	69,025.76
	TOTAL REVENUES	210,807.61	1,484,725.11	73.60	2,017,415.00	1,145,925.96
	ADMINISTRATION	130,125.76	897,128.76	58.36	1,537,102.00	658,654.43
	COMMUNICATION & MARKETING	81.77	15,158.93	34.69	43,700.00	14,725.48
	MAINTENANCE	7,794.52	50,561.46	54.51	92,749.00	51,164.02
	FITNESS	17,679.81	125,673.88	67.14	187,187.00	97,698.75
	GENERAL PROGRAMMING	2,022.61	15,750.63	47.16	33,396.00	21,413.96
	AQUATICS	4,876.58	30,717.24	50.96	60,281.00	34,464.71
	CAPITAL PROJECTS	27,888.72	27,938.72	44.35	63,000.00	15,707.79
	TOTAL EXPENDITURES	190,469.77	1,162,929.62	57.64	2,017,415.00	893,829.14
Fund 11 - THE CLUB:						
	TOTAL REVENUES	210,807.61	1,484,725.11	73.60	2,017,415.00	1,145,925.96
	TOTAL EXPENDITURES	190,469.77	1,162,929.62	57.64	2,017,415.00	893,829.14
	NET OF REVENUES & EXPENDITURES	20,337.84	321,795.49	100.00	0.00	252,096.82

REVENUE AND EXPENDITURE REPORT FOR HOFFMAN ESTATES PARK DISTRICT
 PERIOD ENDING 07/31/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 07/31/2023	YTD BALANCE 07/31/2023	% BDGT USED	2023 AMENDED BUDGET	YTD BALANCE 07/31/2022
Fund 12 - CAPITAL						
ADMINISTRATION		0.00	0.00	0.00	1,884,000.00	0.00
TOTAL REVENUES		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,884,000.00</u>	<u>0.00</u>
CAPITAL PROJECTS		35,227.84	307,875.58	24.09	1,278,000.00	915,390.07
TOTAL EXPENDITURES		<u>35,227.84</u>	<u>307,875.58</u>	<u>24.09</u>	<u>1,278,000.00</u>	<u>915,390.07</u>
Fund 12 - CAPITAL:						
TOTAL REVENUES		0.00	0.00	0.00	1,884,000.00	0.00
TOTAL EXPENDITURES		<u>35,227.84</u>	<u>307,875.58</u>	<u>24.09</u>	<u>1,278,000.00</u>	<u>915,390.07</u>
NET OF REVENUES & EXPENDITURES		(35,227.84)	(307,875.58)	50.80	606,000.00	(915,390.07)

PERIOD ENDING 07/31/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 07/31/2023	YTD BALANCE 07/31/2023	% BDGT USED	2023 AMENDED BUDGET	YTD BALANCE 07/31/2022
Fund 14 - BPC						
	ADMINISTRATION	11,087.99	80,007.57	52.98	151,012.00	75,114.27
	GOLF OPERATIONS	330,097.20	1,128,028.42	66.53	1,695,622.00	956,977.77
	FOOD & BEVERAGE	138,542.47	514,024.27	70.29	731,250.00	373,381.72
	TOTAL REVENUES	479,727.66	1,722,060.26	66.80	2,577,884.00	1,405,473.76
	ADMINISTRATION	94,719.76	609,440.98	59.74	1,020,178.00	342,154.77
	MAINTENANCE	60,627.17	402,185.53	66.14	608,090.00	316,788.05
	GOLF OPERATIONS	41,946.52	234,364.40	63.99	366,232.00	207,985.24
	FOOD & BEVERAGE	76,267.31	348,643.65	68.86	506,308.00	255,835.01
	CAPITAL PROJECTS	1,889.00	20,782.91	31.45	66,076.00	26,303.00
	TOTAL EXPENDITURES	275,449.76	1,615,417.47	62.93	2,566,884.00	1,149,066.07
Fund 14 - BPC:						
	TOTAL REVENUES	479,727.66	1,722,060.26	66.80	2,577,884.00	1,405,473.76
	TOTAL EXPENDITURES	275,449.76	1,615,417.47	62.93	2,566,884.00	1,149,066.07
	NET OF REVENUES & EXPENDITURES	204,277.90	106,642.79	969.48	11,000.00	256,407.69
	TOTAL REVENUES - ALL FUNDS	1,567,466.72	14,080,955.48	50.93	27,648,886.00	12,809,762.21
	TOTAL EXPENDITURES - ALL FUNDS	1,591,775.84	12,321,056.75	45.70	26,962,113.00	11,438,522.61
	NET OF REVENUES & EXPENDITURES	(24,309.12)	1,759,898.73	256.26	686,773.00	1,371,239.60



DISTRICT WIDE OPERATIONS STATEMENT
EXCLUDING CAPITAL AND DEBT
THROUGH JULY 31

	2020 YTD Actual	2021 YTD Actual	2022 YTD Actual	2023 YTD Actual	2023 Annual Budget	Percentage Complete
Revenue						
TAXES AND INTEREST	4,159,632	3,416,866	4,288,940	4,243,951	7,941,668	53.4%
GRANTS & DONATIONS	91,797	408,964	141,298	171,776	201,600	85.2%
ADVERTISING REVENUE	37,785	40,689	48,978	28,582	73,000	39.2%
ADMISSIONS	367,581	552,881	584,306	708,905	919,412	77.1%
EQUIPMENT RENTAL	154,434	252,497	248,822	280,548	442,855	63.3%
FACILITY RENTAL	424,775	448,477	595,936	709,908	1,161,589	61.1%
LEAGUES	140,320	258,321	402,537	431,111	696,387	61.9%
MEMBERSHIPS	498,696	779,550	940,376	1,184,503	1,665,810	71.1%
PROGRAMS & INSTRUCTION	856,719	1,206,159	1,982,703	2,286,244	3,384,826	67.5%
SALES	133,907	322,402	448,345	586,753	800,400	73.3%
SERVICE FEES	115,653	199,370	239,035	328,995	480,270	68.5%
SPECIAL EVENTS	13,822	1,988	2,968	12,479	23,050	54.1%
OTHER SOURCES	15,899	23,558	43,301	25,163	36,720	68.5%
Total Revenue	7,011,020	7,911,721	9,967,545	10,998,918	17,827,587	61.7%
Expense						
SALARIES & WAGES	3,133,800	3,778,663	4,429,983	4,864,310	8,343,754	58.3%
EMPLOYMENT TAXES, PENSION & INSURANCE	896,156	970,723	1,038,976	1,145,987	1,993,066	57.5%
PROFESSIONAL TRAINING	57,502	49,773	67,060	73,879	117,888	62.7%
COMMODITIES	295,268	373,996	441,334	457,328	714,593	64.0%
COST OF GOODS SOLD	65,807	128,912	174,753	210,316	266,335	79.0%
DIRECT EXPENSES	260,422	287,073	513,018	595,803	1,014,783	58.7%
ADVERTISING	96,068	34,697	44,454	58,452	149,278	39.2%
CONTRACTUAL SERVICES	292,961	291,647	322,577	333,630	589,174	56.6%
PROFESSIONAL SERVICES	35,506	29,672	33,491	99,077	194,800	50.9%
GRANTS & DONATIONS	-	40,634	-	-	-	0.0%
MAINTENANCE & REPAIRS	175,737	236,677	283,171	312,956	499,355	62.7%
UTILITIES	514,432	639,360	657,459	690,512	1,168,444	59.1%
INSURANCE	51,657	67,777	62,302	75,298	133,393	56.4%
OTHER EXPENSES	34,184	13,849	30,469	28,031	54,450	51.5%
Total Expense	5,909,499	6,943,454	8,099,046	8,945,580	15,239,313	58.7%
Net Income (Expense)	1,101,521	968,267	1,868,498	2,053,338	2,588,274	79%