

**AGENDA**  
**ADMINISTRATION & FINANCE COMMITTEE MEETING**  
**TUESDAY, JANUARY 23, 2024**  
**7:15 P.M.**

1. ROLL CALL
2. APPROVAL OF AGENDA  
*Motion to approve the agenda as presented.*
3. APPROVAL OF COMMITTEE MINUTES
  - December 19, 2023  
*Motion to approve the minutes of the December 19, 2023 meeting as presented.*
4. COMMENTS FROM THE AUDIENCE
5. OLD BUSINESS
6. NEW BUSINESS
  - A. Illinois Premier Alliance ICA / M24-008  
*Motion to recommend to the full Board the approval of the Illinois Premier Alliance Independent Contractor Agreement to manage and run HEParks soccer programs at a 70% contractor/30% HEParks split for the 2024 calendar year.*
  - B. 2024 Budget & Appropriation Ordinance / M24-009 / O23-003  
*Motion to recommend to the full board the approval of the final Budget & Appropriation Ordinance O23-003.*
  - C. Administration & Finance Report and 4<sup>th</sup> Quarter Goals / M24-010  
*Motion to recommend to the full board to include the January Administration & Finance Report in the January Executive Director's Report.*
  - D. Open and Paid Invoice Register: \$728,473.65  
*Motion to recommend to the full board the approval of the Open and Paid Invoice Register as presented, with a total of \$728,473.65.*
  - E. District Wide Operations Statement and Revenue and Expenditure Report  
*Motion to recommend to the full board the approval of the District Wide Operations Statement and Revenue and Expenditure Report as presented.*
7. COMMITTEE MEMBER COMMENTS
8. ADJOURNMENT  
*Motion to adjourn the meeting.*

**MINUTES**  
**ADMINISTRATION & FINANCE COMMITTEE**  
**December 19, 2023**

**1. Roll Call:**

A regular meeting of the Hoffman Estates Park District Administration and Finance Committee was held on December 19, 2023 at 7:05 p.m. at the Triphahn Center in Hoffman Estates, IL.

Present: Chairman McGinn, Commissioner Evans, Comm Reps Kulkarni (7:13pm), Musial, Wilson, and Winner

Absent: Comm Rep Harner

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

Audience: President Chhatwani, Commissioners Dressler, Friedman, MacGregor, and Kaplan; Wolf Peddinghaus

**2. Approval of Agenda:**

Comm Rep Wilson made a motion, seconded by Comm Rep Winner 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 Winner to approve the minutes of the November 28, 2023 meeting as amended. The motion carried by voice vote.

**4. Comments from the Audience:**

None

**5. Old Business:**

None

6. **New Business:**

A. Personnel Policy Changes / M23-112

Comm Rep Wilson made a motion, seconded by Comm Rep Winner to recommend to the full board the approval of the changes to the Personnel Policy Manual.

Executive Director Talsma explained that there are new laws going into effect on January 1, 2024. One of them will not go into effect until January 2025, but we are putting it in place now. He added that we are still monitoring the Cook County law that passed, requiring paid time off for all workers. We may be exempt from this but are still determining that. This would have a large budgetary impact on the park district.

The motion carried by voice vote.

B. Independent Contractor Agreements / M23-114

Comm Rep Wilson made a motion, seconded by Comm Rep Winner to recommend to the full board the approval of the 2024 Independent Contractor Agreements for Tumbling Times, Inc. and Illinois Shotokan Karate.

Executive Director Talsma said this is the annual renewal of these ICAs. He noted that Comm Rep Musial found a couple of scribner errors that will be corrected.

Commissioner Evans noted an error on page 11 that was likely due to the document going through a conversion to a different software program.

Commissioner Evans also said the rating should read “A- or better,” as an A- rating is excellent.

Comm Rep Musial asked if the invoice timing should be the same for both contracts. Executive Director Talsma said staff will confirm this.

Commissioner Evans said he likes that the concussion protocol information is included with the contracts and asked if all volunteer coaches received this. Executive Director Talsma said yes, all coaches are trained on concussion protocol annually.

The motion carried by voice vote.

C. Tax Levy Ordinance and PTELL Ordinance / M23-111 / O23-004 / O23-005

Comm Rep Wilson made a motion, seconded by Commissioner Evans to recommend to the full Board the approval of the District’s 2023 annual Tax Levy Ordinance O23-004 in the amount of \$11,827,337 and Ordinance O23-005 instructing the county as to where to reduce the levy if necessary.

Executive Director Talsma said that this is the dollar amount to support the budget. If there is overage, we always reduce the general fund.

Comm Rep Musial noted that the amount of taxes we saw in the budget was \$139,000 higher. Executive Director Talsma said this is the state replacement tax.

Comm Rep Musial said that the amount in the tax levy announcement was different by about \$2,000 from the amount in December. Executive Director Talsma said this was from rounding the final numbers.

Comm Rep Musial asked why the minutes from the December 12 Special Board meeting were not included in today's packets. Executive Director Talsma said the turnaround time was less than a week, so they have not been completed.

The motion carried by voice vote.

**D. Administration & Finance Board Report / M23-109**

Comm Rep Wilson made a motion, seconded by Comm Rep Kulkarni to recommend the December Administration & Finance Report be included in the December Executive Director's Report.

Director Hopkins introduced Wolf Peddinghaus, new Superintendent of Business.

Director Hopkins noted that she added an explanation to the end of her report, explaining why residents' taxes increased overall, and how that increase was allocated across their tax bill. The explanation also highlights a shift where taxes to residents increased, while the burden on businesses in the area has decreased. This explanation was provided for the commissioners to be able to respond to any questions from residents regarding their tax bill.

Comm Rep Winner noticed the monthly bill for telephone access in the elevators. He asked if this was total or per elevator. Superintendent Agudelo responded that this is the monthly cost per elevator.

The motion carried by voice vote.

**E. Open and Paid Invoice Register: \$809,337.34:**

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

The motion carried by voice vote.

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

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

Comm Rep Winner noted that the operations statement shows we are at 91% of budget, which is exactly where we should be after eleven months.

Commissioner Friedman asked why leagues are down. Director Hopkins said that number should go up by the end of December due to hockey.

Executive Director Talsma said that we are expecting a positive year-end finish.

The motion carried by voice vote.

**7. Committee Member Comments:**

Comm Rep Musial said it is a pleasure to be part of this committee.

Comm Rep Kulkarni said thank you to staff.

Comm Rep Wilson said Happy Holidays.

Comm Rep Winner said it has been a good year, and will be even better once the remaining taxes come in.

Commissioner Evans said the entire year has been good; Happy Holidays; thank you to those who came in for the budget presentation last week.

Commissioner McGinn said thank you to Executive Director Talsma and staff; the year has gone quickly but was a great year for the Park District; thanks to the community reps for participating.

**8. Adjournment:**

Comm Rep Wilson made a motion, seconded by Comm Rep Kulkarni to adjourn the meeting at 7:28 p.m. The motion carried by voice vote.

Respectfully submitted,

Craig Talsma  
Secretary

Cindy Flynn  
Executive Assistant

## **MEMORANDUM M24-008**

**TO: A&F Committee**  
**FROM: Craig Talsma, Executive Director**  
**Karrie Miletic, Director of Recreation**  
**RE: Illinois Premier Alliance Soccer Independent Contract Agreement**  
**DATE: January 23, 2024**

### **Motion:**

Recommend to the full board the approval of the Illinois Premier Alliance Independent Contract agreement to manage and run HEParks soccer programs at a 70% Contractor / 30% HEParks split for the 2024 calendar year.

### **Background**

Contractual agreements with shared revenue payments that are expected to exceed the spending authority of the Executive Director (\$30,000) require Board approval.

### **Rationale**

All agencies meet the requirements required by PDRMA as it relates to liability and overall insurance. The contractual agreements expire at the end of the fiscal/calendar year and will be reviewed on an annual basis and adjusted annually if deemed necessary. Staff would like to continue our partnership with Illinois Premier Alliance after its proven success. This will fall under IPA "Aces" programs and will be known as the Hoffman Aces.

**HOFFMAN ESTATES PARK DISTRICT  
INDEPENDENT CONTRACTOR AGREEMENT**

I. Hoffman Estates Park District (Park District) enters into an Independent Contractor Relationship with Illinois Premier Alliance-Dwayne Cruz,.

The duration of this independent contractual agreement will be: 01-01-2024 12-31-2024.

This agreement shall not be construed as creating an employee/employer relationship or joint employment relationship between the parties in any manner whatsoever.

- A. Contractor acknowledges and agrees that he/she is not entitled to any benefits or protections afforded employees of the Park District or bound by any obligations of employees of the Park District. Contractor understands and fully agrees that he/she will not be covered under provisions of the unemployment compensation insurance of the Park District or the workers' compensation insurance of the Park District and that any injury or property damage on the job will be contractor's sole responsibility and not the Park District's. Also, it is understood that Contractor is not protected as an employee or as a person acting as an agent or employee under the provisions of the general liability insurance of the Park District and therefore, Contractor will be solely responsible for his/her own actions. The Park District will in no way defend contractor in matters of liability.
- B. It is the intention of the parties to create a non-exclusive independent contractor relationship. Contractor may engage in other business activities and provide similar services to other entities and business; provided such services do not create a conflict or interest or interfere with the performance of the services contemplated by this agreement.
- C. The contractor agrees not to hold him/herself out as an employee or joint employee of the Park District to members of the public.
- D. The contractor acknowledges and agrees that he/she is solely responsible to pay all applicable federal, state, and local income and withholding tax obligations or contributions imposed by social security, unemployment insurance and worker's compensation insurance on behalf of Contractor and those employees, if any, employed by him/her.
- E. Contractor hereby agrees to comply with all applicable laws, regulations, and rules promulgated by any Federal, State, County, Municipal and/or other governmental unit or regulatory body now in effect during the performance of the work. By way of example, the following are included within the scope of the laws, regulations and rules referred to in this paragraph, but in no way to operate as a limitation on the laws, regulations and rules with which Contractor must comply, are all forms of Workers Compensation Laws, all terms of the Equal Employment Opportunity Clause of the Illinois Fair Employment Practices Commission, the Illinois Human Rights Act, the Illinois Preference Act, the Social Security Act, Americans With Disabilities Act, Statutes

**HOFFMAN ESTATES PARK DISTRICT  
INDEPENDENT CONTRACTOR AGREEMENT**

relating to contracts by units of government, all applicable Civil Rights and Anti-Discrimination Laws and Regulations, and traffic and public utility regulations.

- II. Contractor shall at all times have sole control over the manner, means and methods of performing the work/services required by the contract according to his/her own independent judgment, and is solely responsible for the direction of his/her employees and agents. Contractor acknowledges and agrees that he/she will devote such times as is necessary to produce the contracted for results. Contractor represents and warrants that Contractor has the skills and knowledge necessary to perform the services in a safe, proper, efficient, thorough and satisfactory manner and understand that the Park District is relying on such representation in contracting with Contractor for the services.
- III. The Park District will report payments to an individual of \$600 or more to the IRS on Form 1099-Misc. Contractor will provide to the Park District a Social Security Number or Federal Employer Identification Number for any individual receiving payment.
- IV. Contractor acknowledges and agrees that he/she is responsible for all expenses, including, the provision of equipment and materials related to provision of the contracted results, unless otherwise agreed to.
- V. The contractor acknowledges and agrees that he/she is solely responsible for his/her employees/agents actions in performing the work service.
- VI. If this contract is for public construction in an amount greater than \$5,000, then the contractor must furnish, supply, and deliver a surety bond for the entire amount of the contract to secure the performance of the contract and the payment of prevailing wage, the payment of all subcontractors and all material suppliers per 30 ILCS 550, et seq. With the approval of the Director of Finance a bank letter of credit may be accepted in lieu of the surety bond if for twice the amount of the contract and it will be held for a minimum of six months after the contract completion.
- VII. To the extent that the Prevailing Wage Act applies, to pay and require every Subcontractor to pay prevailing wages as established by the Illinois Department of Labor for each craft or type of work needed to execute the contract in accordance with 820 ILCS 130/.01 et seq. The Contractor shall prominently post the current schedule of prevailing wages at the Contract site and shall notify immediately in writing all of its Subcontractors, of all changes in the schedule of prevailing wages.

Any increases in costs to the Contractor due to changes in the prevailing rate of wage during the terms of any contract shall be at the expense of the Contractor and not at the expense of the Owner. The change order shall be computed using the prevailing wage rates applicable at the time the change order work is scheduled to be performed. The Contractor shall be solely responsible to maintain accurate records as required by the prevailing wage statute and to obtain and furnish all such certified records to the Park District as required by Statute. In lieu of certified payroll, Contractor shall

## HOFFMAN ESTATES PARK DISTRICT INDEPENDENT CONTRACTOR AGREEMENT

submit a letter setting forth the basis upon which Contractor has concluded the Act does not apply. The Contractor shall be solely liable for paying the difference between prevailing wages and any wages actually received by laborers, workmen and/or mechanics engaged in the Work and in every way defend and indemnify the Park District against any claims arising under or related to the payment of wages in accordance with the Prevailing Wage Act.

- VIII. The contractor agrees to provide and keep force at all times during this agreement, the following coverage: comprehensive general liability insurance including contractual liability coverage and tenants legal liability coverage (when applicable), with minimum limits of not less than one million dollars (\$1,000,000) per occurrence, and two million dollars (\$2,000,000) annual aggregate; property damage insurance; full Worker's Compensation Insurance equal to the statutory amount required by law, and employers liability insurance with limits of not less than one million dollars (\$1,000,000). All insurance carriers providing the coverage set forth herein shall have a rating of A as assigned by A.M. Best & Co. and satisfactory to the Park District in its sole discretion.

All certificates of insurance in connection herewith shall be furnished to the Park District no later than seven (7) days prior to the commencement date of this agreement. To have all policies of insurance purchased or maintained in fulfillment hereof name the Park District as an additional insured thereunder and the Contractor shall provide Certificates of Insurance evidencing the coverage and the addition of the Park District as an insured. No such policy of insurance shall have a deductible or self-insurance retention amount in excess of \$5,000.00 per occurrence. All insurance shall be written on "An occurrence@" basis rather than "A claims-made@" basis. Failure of Park District to demand any certificate, endorsement or other evidence of full compliance with these insurance requirements or failure of Park District to identify a deficiency from evidence that is provided shall not be construed as a waiver of Contractors obligation to maintain such insurance.

The Contractor agrees that the obligation to provide the insurance required by these documents is solely its responsibility and that this is a requirement which cannot be waived by any conduct, action, inaction or omission by the Park District. Upon request, the Contractor will provide copies of any or all policies of insurance maintained in fulfillment hereof.

- IX. All insurance coverage provided by the contractor shall be primary coverage as to the Park District. Any insurance or self-insurance maintained by the Park District shall be excess of the contractor's insurance and shall not contribute with it.
- X. The Park District, its officers, agents and employees are to be covered and named as additional insured (Hoffman Estates park District) under the general liability coverage and shall contain no special limitation on the scope of protection afforded to the additional insured. The policy and/or coverage shall also contain a "contractual liability" clause.

**HOFFMAN ESTATES PARK DISTRICT  
INDEPENDENT CONTRACTOR AGREEMENT**

- XI. Said insurance policies shall not be canceled or amended without 30 days prior written notice having been given to the Park District. Such cancellation shall be grounds for the Park District to immediately cancel this Agreement.
- XII. To the extent permitted by law, the contractor shall indemnify, save, defend and hold harmless the Park District, including its officers, officials, agents, volunteers and employees, [collectively "Park District"] from and against any and all liabilities, obligations, claims, damages, penalties, wage and hour claims, cause of actions, costs and expenses (including reasonable attorney and paralegal fees) which the district may become obligated by reason of any accident, bodily injury, or death of persons, civil or constitutional rights violation, or loss or damage to tangible property, or any claim made under the Fair Labor Standards Act or any other federal or state law arising directly or indirectly in connection with, or as a result of this Agreement.
- XIII. Contractor agrees to submit to a criminal background check and that this agreement is contingent upon successfully completing a criminal background check. Contractor shall not assign any employee, subcontractor, or other person to this agreement on behalf of Contractor that has not submitted to and completed a criminal background check that has been cross-referenced with the State of Illinois and federal sexual offender registries. If the contractor would prefer the Park District complete the criminal background checks for any employees, subcontractors, or other persons assigned, the contractor will pay the Park District \$10.00 per background check completed, and the Park District will complete the process.
- XIV. The Park District may terminate this contractual agreement in the event of contract breach or (when applicable) if the program did not meet the minimum number of participants. The contractor shall have financial responsibility to the Park District for reasonable costs incurred by the Park District including the cost of obtaining replacement services.
- XV. Contractor represents and warrants that contractor has the skills and knowledge necessary to perform the services in a safe, proper, efficient, thorough and satisfactory manner and understands that Park District is relying on such representation in contracting with contractor for the services.
- XVI. This contract constitutes the entire agreement between the Parties pertaining to the subject matter hereof and supersedes all prior or contemporaneous agreements and understandings either oral or written of the Parties in connection therewith. No modification of this Contract shall be effective unless made in writing, signed by both Parties and dated after the date hereof. This Contract is non-assignable by Contractor.
- XVII. Contractor agrees to maintain, without charge to the Owner, all records and documents for projects of the Owner in compliance with the Freedom of Information Act, 5 ILCS 140/1 et seq.

**HOFFMAN ESTATES PARK DISTRICT  
INDEPENDENT CONTRACTOR AGREEMENT**

A public record that is not in the possession of a public body but is in the possession of a party with whom the agency has contracted to perform a governmental function on behalf of the public body, and that directly relates to the governmental function and is not otherwise exempt under the Freedom of Information Act, shall be considered a public record of the public body, for the purposes of the Freedom of Information Act.

In addition, Contractor shall produce records which are responsive to a request received by the Owner under the Freedom of Information Act so that the Owner may provide records to those requesting them within the time frames required. If additional time is necessary to compile records in response to a request, than Contractor shall so notify the Owner and if possible the Owner shall request an extension so as to comply with the Act. In the event that the Owner is found to have not complied with the Freedom of Information Act due to Contractor's failure to produce documents or otherwise appropriately respond to a request under the Act, then Contractor shall indemnify and hold the Owner harmless, and pay all amounts determined to be due including but not limited to fines, costs, attorneys' fees and penalties.

A. Services to be performed by Contractor include:

See page 13

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B. Results to be achieved by Contractor include:

Provide quality development, communication and scheduling of all youth soccer leagues  
~~and camps.~~

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The curriculum emphasizes technique training that strengthens individual ball skills,  
decision making and creativity.

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C. Days and hours of work to be performed by Contractor include:

Schedule will be determined during season

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D. Location(s) of work to be performed by Contractor includes(s):

Hoffman Estates Park District facilities

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E. Contractor's other responsibilities include:

**HOFFMAN ESTATES PARK DISTRICT  
INDEPENDENT CONTRACTOR AGREEMENT**

**XVIII. Method of Payment:**

The following amounts will be paid to the Independent Contractor:

It is the responsibility of the Independent Contractor to prepare and submit an invoice to the Park District prior to any payment being issued.

When discounts or refunds are authorized by Park District, they will also be applied to the payment due to the independent contractor.

**Contract amount** \$ 100,000+

Notes: 70% of resident  
rate

**Per Student amount:** \$ -

**Percent of Resident rate:** 70 %

**\*\*\*Anticipated value of contract:** 100,000+

Dwayne Cruz  
**Authorized Signature of Contractor**

2023-12-20  
**Date**

President

**Phone #** 224-381-2832

**Title**

**FEIN #:** \*\*\*\*\* -OR- **Social Security #:** \*\*\*\*\* -        -       

**Print Name** Illinois Premier Alliance

**Address** 12235 Ferris lane

**City** Huntley

Will Lieb  
**Park District Program Manager**

**Park District Director of Finance**

2023-12-20  
**Date**

**Date**

**This agreement is NOT effective until signed by the Park District Director of Finance**

**\*\*Contracts with anticipated value over \$15,000.00 must be signed by Executive Director.\*\***

# Request for Taxpayer Identification Number and Certification

Give Form to the  
requester. Do not  
send to the IRS.

► Go to [www.irs.gov/FormW9](http://www.irs.gov/FormW9) for instructions and the latest information.

Print or type. See Specific Instructions on page 3.	1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank. <b>Illinois Premier Alliance</b>	
	2 Business name/disregarded entity name, if different from above	
	3 Check appropriate box for federal tax classification of the person whose name is entered on line 1. Check only <b>one</b> of the following seven boxes.  <input type="checkbox"/> Individual/sole proprietor or single-member LLC <input checked="" type="checkbox"/> C Corporation <input type="checkbox"/> S Corporation <input type="checkbox"/> Partnership <input type="checkbox"/> Trust/estate  <input type="checkbox"/> Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=Partnership) ► <b>Note:</b> Check the appropriate box in the line above for the tax classification of the single-member owner. Do not check LLC if the LLC is classified as a single-member LLC that is disregarded from the owner unless the owner of the LLC is another LLC that is <b>not</b> disregarded from the owner for U.S. federal tax purposes. Otherwise, a single-member LLC that is disregarded from the owner should check the appropriate box for the tax classification of its owner.  <input type="checkbox"/> Other (see instructions) ►	4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3):  Exempt payee code (if any) _____  Exemption from FATCA reporting code (if any) _____  <i>(Applies to accounts maintained outside the U.S.)</i>
	5 Address (number, street, and apt. or suite no.) See instructions. <b>12235 Ferris Lane</b>	Requester's name and address (optional) <b>Hoffman Estates Park District</b> <b>1685 West Higgins Road</b> <b>Hoffman Estates, IL 60169</b>
	6 City, state, and ZIP code <b>Huntley IL 60142</b>	
7 List account number(s) here (optional)		

## Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.

**Note:** If the account is in more than one name, see the instructions for line 1. Also see *What Name and Number To Give the Requester* for guidelines on whose number to enter.

Social security number									
				-				-	
or									
Employer identification number									
•••••		-	••••••••						

## Part II Certification

Under penalties of perjury, I certify that:

1. The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
2. I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
3. I am a U.S. citizen or other U.S. person (defined below); and
4. The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

**Certification instructions.** You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

Sign Here	Signature of U.S. person ► <b>Dwayne Cruz</b>	Date ►
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## General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

**Future developments.** For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to [www.irs.gov/FormW9](http://www.irs.gov/FormW9).

## Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following.

- Form 1099-INT (interest earned or paid)

- Form 1099-DIV (dividends, including those from stocks or mutual funds)
- Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)
- Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)
- Form 1099-S (proceeds from real estate transactions)
- Form 1099-K (merchant card and third party network transactions)
- Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition)
- Form 1099-C (canceled debt)
- Form 1099-A (acquisition or abandonment of secured property)

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.

*If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See What is backup withholding, later.*

By signing the filled-out form, you:

1. Certify that the TIN you are giving is correct (or you are waiting for a number to be issued),
2. Certify that you are not subject to backup withholding, or
3. Claim exemption from backup withholding if you are a U.S. exempt payee. If applicable, you are also certifying that as a U.S. person, your allocable share of any partnership income from a U.S. trade or business is not subject to the withholding tax on foreign partners' share of effectively connected income, and
4. Certify that FATCA code(s) entered on this form (if any) indicating that you are exempt from the FATCA reporting, is correct. See *What is FATCA reporting*, later, for further information.

**Note:** If you are a U.S. person and a requester gives you a form other than Form W-9 to request your TIN, you must use the requester's form if it is substantially similar to this Form W-9.

**Definition of a U.S. person.** For federal tax purposes, you are considered a U.S. person if you are:

- An individual who is a U.S. citizen or U.S. resident alien;
- A partnership, corporation, company, or association created or organized in the United States or under the laws of the United States;
- An estate (other than a foreign estate); or
- A domestic trust (as defined in Regulations section 301.7701-7).

**Special rules for partnerships.** Partnerships that conduct a trade or business in the United States are generally required to pay a withholding tax under section 1446 on any foreign partners' share of effectively connected taxable income from such business. Further, in certain cases where a Form W-9 has not been received, the rules under section 1446 require a partnership to presume that a partner is a foreign person, and pay the section 1446 withholding tax. Therefore, if you are a U.S. person that is a partner in a partnership conducting a trade or business in the United States, provide Form W-9 to the partnership to establish your U.S. status and avoid section 1446 withholding on your share of partnership income.

In the cases below, the following person must give Form W-9 to the partnership for purposes of establishing its U.S. status and avoiding withholding on its allocable share of net income from the partnership conducting a trade or business in the United States.

- In the case of a disregarded entity with a U.S. owner, the U.S. owner of the disregarded entity and not the entity;
- In the case of a grantor trust with a U.S. grantor or other U.S. owner, generally, the U.S. grantor or other U.S. owner of the grantor trust and not the trust; and
- In the case of a U.S. trust (other than a grantor trust), the U.S. trust (other than a grantor trust) and not the beneficiaries of the trust.

**Foreign person.** If you are a foreign person or the U.S. branch of a foreign bank that has elected to be treated as a U.S. person, do not use Form W-9. Instead, use the appropriate Form W-8 or Form 8233 (see Pub. 515, *Withholding of Tax on Nonresident Aliens and Foreign Entities*).

**Nonresident alien who becomes a resident alien.** Generally, only a nonresident alien individual may use the terms of a tax treaty to reduce or eliminate U.S. tax on certain types of income. However, most tax treaties contain a provision known as a "saving clause." Exceptions specified in the saving clause may permit an exemption from tax to continue for certain types of income even after the payee has otherwise become a U.S. resident alien for tax purposes.

If you are a U.S. resident alien who is relying on an exception contained in the saving clause of a tax treaty to claim an exemption from U.S. tax on certain types of income, you must attach a statement to Form W-9 that specifies the following five items.

1. The treaty country. Generally, this must be the same treaty under which you claimed exemption from tax as a nonresident alien.
2. The treaty article addressing the income.
3. The article number (or location) in the tax treaty that contains the saving clause and its exceptions.
4. The type and amount of income that qualifies for the exemption from tax.
5. Sufficient facts to justify the exemption from tax under the terms of the treaty article.

**Example.** Article 20 of the U.S.-China income tax treaty allows an exemption from tax for scholarship income received by a Chinese student temporarily present in the United States. Under U.S. law, this student will become a resident alien for tax purposes if his or her stay in the United States exceeds 5 calendar years. However, paragraph 2 of the first Protocol to the U.S.-China treaty (dated April 30, 1984) allows the provisions of Article 20 to continue to apply even after the Chinese student becomes a resident alien of the United States. A Chinese student who qualifies for this exception (under paragraph 2 of the first protocol) and is relying on this exception to claim an exemption from tax on his or her scholarship or fellowship income would attach to Form W-9 a statement that includes the information described above to support that exemption.

If you are a nonresident alien or a foreign entity, give the requester the appropriate completed Form W-8 or Form 8233.

## Backup Withholding

**What is backup withholding?** Persons making certain payments to you must under certain conditions withhold and pay to the IRS 24% of such payments. This is called "backup withholding." Payments that may be subject to backup withholding include interest, tax-exempt interest, dividends, broker and barter exchange transactions, rents, royalties, nonemployee pay, payments made in settlement of payment card and third party network transactions, and certain payments from fishing boat operators. Real estate transactions are not subject to backup withholding.

You will not be subject to backup withholding on payments you receive if you give the requester your correct TIN, make the proper certifications, and report all your taxable interest and dividends on your tax return.

**Payments you receive will be subject to backup withholding if:**

1. You do not furnish your TIN to the requester,
2. You do not certify your TIN when required (see the instructions for Part II for details),
3. The IRS tells the requester that you furnished an incorrect TIN,
4. The IRS tells you that you are subject to backup withholding because you did not report all your interest and dividends on your tax return (for reportable interest and dividends only), or
5. You do not certify to the requester that you are not subject to backup withholding under 4 above (for reportable interest and dividend accounts opened after 1983 only).

Certain payees and payments are exempt from backup withholding. See *Exempt payee code*, later, and the separate Instructions for the Requester of Form W-9 for more information.

Also see *Special rules for partnerships*, earlier.

## What is FATCA Reporting?

The Foreign Account Tax Compliance Act (FATCA) requires a participating foreign financial institution to report all United States account holders that are specified United States persons. Certain payees are exempt from FATCA reporting. See *Exemption from FATCA reporting code*, later, and the Instructions for the Requester of Form W-9 for more information.

## Updating Your Information

You must provide updated information to any person to whom you claimed to be an exempt payee if you are no longer an exempt payee and anticipate receiving reportable payments in the future from this person. For example, you may need to provide updated information if you are a C corporation that elects to be an S corporation, or if you no longer are tax exempt. In addition, you must furnish a new Form W-9 if the name or TIN changes for the account; for example, if the grantor of a grantor trust dies.

## Penalties

**Failure to furnish TIN.** If you fail to furnish your correct TIN to a requester, you are subject to a penalty of \$50 for each such failure unless your failure is due to reasonable cause and not to willful neglect.

**Civil penalty for false information with respect to withholding.** If you make a false statement with no reasonable basis that results in no backup withholding, you are subject to a \$500 penalty.

**Criminal penalty for falsifying information.** Willfully falsifying certifications or affirmations may subject you to criminal penalties including fines and/or imprisonment.

**Misuse of TINs.** If the requester discloses or uses TINs in violation of federal law, the requester may be subject to civil and criminal penalties.

## Specific Instructions

### Line 1

You must enter one of the following on this line; **do not** leave this line blank. The name should match the name on your tax return.

If this Form W-9 is for a joint account (other than an account maintained by a foreign financial institution (FFI)), list first, and then circle, the name of the person or entity whose number you entered in Part I of Form W-9. If you are providing Form W-9 to an FFI to document a joint account, each holder of the account that is a U.S. person must provide a Form W-9.

a. **Individual.** Generally, enter the name shown on your tax return. If you have changed your last name without informing the Social Security Administration (SSA) of the name change, enter your first name, the last name as shown on your social security card, and your new last name.

**Note: ITIN applicant:** Enter your individual name as it was entered on your Form W-7 application, line 1a. This should also be the same as the name you entered on the Form 1040/1040A/1040EZ you filed with your application.

b. **Sole proprietor or single-member LLC.** Enter your individual name as shown on your 1040/1040A/1040EZ on line 1. You may enter your business, trade, or "doing business as" (DBA) name on line 2.

c. **Partnership, LLC that is not a single-member LLC, C corporation, or S corporation.** Enter the entity's name as shown on the entity's tax return on line 1 and any business, trade, or DBA name on line 2.

d. **Other entities.** Enter your name as shown on required U.S. federal tax documents on line 1. This name should match the name shown on the charter or other legal document creating the entity. You may enter any business, trade, or DBA name on line 2.

e. **Disregarded entity.** For U.S. federal tax purposes, an entity that is disregarded as an entity separate from its owner is treated as a "disregarded entity." See Regulations section 301.7701-2(c)(2)(iii). Enter the owner's name on line 1. The name of the entity entered on line 1 should never be a disregarded entity. The name on line 1 should be the name shown on the income tax return on which the income should be reported. For example, if a foreign LLC that is treated as a disregarded entity for U.S. federal tax purposes has a single owner that is a U.S. person, the U.S. owner's name is required to be provided on line 1. If the direct owner of the entity is also a disregarded entity, enter the first owner that is not disregarded for federal tax purposes. Enter the disregarded entity's name on line 2, "Business name/disregarded entity name." If the owner of the disregarded entity is a foreign person, the owner must complete an appropriate Form W-8 instead of a Form W-9. This is the case even if the foreign person has a U.S. TIN.

### Line 2

If you have a business name, trade name, DBA name, or disregarded entity name, you may enter it on line 2.

### Line 3

Check the appropriate box on line 3 for the U.S. federal tax classification of the person whose name is entered on line 1. Check only one box on line 3.

IF the entity/person on line 1 is a(n) . . .	THEN check the box for . . .
• Corporation	Corporation
• Individual • Sole proprietorship, or • Single-member limited liability company (LLC) owned by an individual and disregarded for U.S. federal tax purposes.	Individual/sole proprietor or single-member LLC
• LLC treated as a partnership for U.S. federal tax purposes, • LLC that has filed Form 8832 or 2553 to be taxed as a corporation, or • LLC that is disregarded as an entity separate from its owner but the owner is another LLC that is not disregarded for U.S. federal tax purposes.	Limited liability company and enter the appropriate tax classification. (P= Partnership; C= C corporation; or S= S corporation)
• Partnership	Partnership
• Trust/estate	Trust/estate

### Line 4, Exemptions

If you are exempt from backup withholding and/or FATCA reporting, enter in the appropriate space on line 4 any code(s) that may apply to you.

#### Exempt payee code.

- Generally, individuals (including sole proprietors) are not exempt from backup withholding.
- Except as provided below, corporations are exempt from backup withholding for certain payments, including interest and dividends.
- Corporations are not exempt from backup withholding for payments made in settlement of payment card or third party network transactions.
- Corporations are not exempt from backup withholding with respect to attorneys' fees or gross proceeds paid to attorneys, and corporations that provide medical or health care services are not exempt with respect to payments reportable on Form 1099-MISC.

The following codes identify payees that are exempt from backup withholding. Enter the appropriate code in the space in line 4.

- 1—An organization exempt from tax under section 501(a), any IRA, or a custodial account under section 403(b)(7) if the account satisfies the requirements of section 401(f)(2)
- 2—The United States or any of its agencies or instrumentalities
- 3—A state, the District of Columbia, a U.S. commonwealth or possession, or any of their political subdivisions or instrumentalities
- 4—A foreign government or any of its political subdivisions, agencies, or instrumentalities
- 5—A corporation
- 6—A dealer in securities or commodities required to register in the United States, the District of Columbia, or a U.S. commonwealth or possession
- 7—A futures commission merchant registered with the Commodity Futures Trading Commission
- 8—A real estate investment trust
- 9—An entity registered at all times during the tax year under the Investment Company Act of 1940
- 10—A common trust fund operated by a bank under section 584(a)
- 11—A financial institution
- 12—A middleman known in the investment community as a nominee or custodian
- 13—A trust exempt from tax under section 664 or described in section 4947

The following chart shows types of payments that may be exempt from backup withholding. The chart applies to the exempt payees listed above, 1 through 13.

IF the payment is for . . .	THEN the payment is exempt for . . .
Interest and dividend payments	All exempt payees except for 7
Broker transactions	Exempt payees 1 through 4 and 6 through 11 and all C corporations. S corporations must not enter an exempt payee code because they are exempt only for sales of noncovered securities acquired prior to 2012.
Barter exchange transactions and patronage dividends	Exempt payees 1 through 4
Payments over \$600 required to be reported and direct sales over \$5,000 <sup>1</sup>	Generally, exempt payees 1 through 5 <sup>2</sup>
Payments made in settlement of payment card or third party network transactions	Exempt payees 1 through 4

<sup>1</sup> See Form 1099-MISC, Miscellaneous Income, and its instructions.

<sup>2</sup> However, the following payments made to a corporation and reportable on Form 1099-MISC are not exempt from backup withholding: medical and health care payments, attorneys' fees, gross proceeds paid to an attorney reportable under section 6045(f), and payments for services paid by a federal executive agency.

**Exemption from FATCA reporting code.** The following codes identify payees that are exempt from reporting under FATCA. These codes apply to persons submitting this form for accounts maintained outside of the United States by certain foreign financial institutions. Therefore, if you are only submitting this form for an account you hold in the United States, you may leave this field blank. Consult with the person requesting this form if you are uncertain if the financial institution is subject to these requirements. A requester may indicate that a code is not required by providing you with a Form W-9 with "Not Applicable" (or any similar indication) written or printed on the line for a FATCA exemption code.

A—An organization exempt from tax under section 501(a) or any individual retirement plan as defined in section 7701(a)(37)

B—The United States or any of its agencies or instrumentalities

C—A state, the District of Columbia, a U.S. commonwealth or possession, or any of their political subdivisions or instrumentalities

D—A corporation the stock of which is regularly traded on one or more established securities markets, as described in Regulations section 1.1472-1(c)(1)(i)

E—A corporation that is a member of the same expanded affiliated group as a corporation described in Regulations section 1.1472-1(c)(1)(i)

F—A dealer in securities, commodities, or derivative financial instruments (including notional principal contracts, futures, forwards, and options) that is registered as such under the laws of the United States or any state

G—A real estate investment trust

H—A regulated investment company as defined in section 851 or an entity registered at all times during the tax year under the Investment Company Act of 1940

I—A common trust fund as defined in section 584(a)

J—A bank as defined in section 581

K—A broker

L—A trust exempt from tax under section 664 or described in section 4947(a)(1)

M—A tax exempt trust under a section 403(b) plan or section 457(g) plan

**Note:** You may wish to consult with the financial institution requesting this form to determine whether the FATCA code and/or exempt payee code should be completed.

## Line 5

Enter your address (number, street, and apartment or suite number). This is where the requester of this Form W-9 will mail your information returns. If this address differs from the one the requester already has on file, write NEW at the top. If a new address is provided, there is still a chance the old address will be used until the payor changes your address in their records.

## Line 6

Enter your city, state, and ZIP code.

## Part I. Taxpayer Identification Number (TIN)

**Enter your TIN in the appropriate box.** If you are a resident alien and you do not have and are not eligible to get an SSN, your TIN is your IRS individual taxpayer identification number (ITIN). Enter it in the social security number box. If you do not have an ITIN, see *How to get a TIN* below.

If you are a sole proprietor and you have an EIN, you may enter either your SSN or EIN.

If you are a single-member LLC that is disregarded as an entity separate from its owner, enter the owner's SSN (or EIN, if the owner has one). Do not enter the disregarded entity's EIN. If the LLC is classified as a corporation or partnership, enter the entity's EIN.

**Note:** See *What Name and Number To Give the Requester*, later, for further clarification of name and TIN combinations.

**How to get a TIN.** If you do not have a TIN, apply for one immediately. To apply for an SSN, get Form SS-5, Application for a Social Security Card, from your local SSA office or get this form online at [www.SSA.gov](http://www.SSA.gov). You may also get this form by calling 1-800-772-1213. Use Form W-7, Application for IRS Individual Taxpayer Identification Number, to apply for an ITIN, or Form SS-4, Application for Employer Identification Number, to apply for an EIN. You can apply for an EIN online by accessing the IRS website at [www.irs.gov/Businesses](http://www.irs.gov/Businesses) and clicking on Employer Identification Number (EIN) under Starting a Business. Go to [www.irs.gov/Forms](http://www.irs.gov/Forms) to view, download, or print Form W-7 and/or Form SS-4. Or, you can go to [www.irs.gov/OrderForms](http://www.irs.gov/OrderForms) to place an order and have Form W-7 and/or SS-4 mailed to you within 10 business days.

If you are asked to complete Form W-9 but do not have a TIN, apply for a TIN and write "Applied For" in the space for the TIN, sign and date the form, and give it to the requester. For interest and dividend payments, and certain payments made with respect to readily tradable instruments, generally you will have 60 days to get a TIN and give it to the requester before you are subject to backup withholding on payments. The 60-day rule does not apply to other types of payments. You will be subject to backup withholding on all such payments until you provide your TIN to the requester.

**Note:** Entering "Applied For" means that you have already applied for a TIN or that you intend to apply for one soon.

**Caution:** A disregarded U.S. entity that has a foreign owner must use the appropriate Form W-8.

## Part II. Certification

To establish to the withholding agent that you are a U.S. person, or resident alien, sign Form W-9. You may be requested to sign by the withholding agent even if item 1, 4, or 5 below indicates otherwise.

For a joint account, only the person whose TIN is shown in Part I should sign (when required). In the case of a disregarded entity, the person identified on line 1 must sign. Exempt payees, see *Exempt payee code*, earlier.

**Signature requirements.** Complete the certification as indicated in items 1 through 5 below.

**1. Interest, dividend, and barter exchange accounts opened before 1984 and broker accounts considered active during 1983.**

You must give your correct TIN, but you do not have to sign the certification.

**2. Interest, dividend, broker, and barter exchange accounts opened after 1983 and broker accounts considered inactive during 1983.** You must sign the certification or backup withholding will apply. If you are subject to backup withholding and you are merely providing your correct TIN to the requester, you must cross out item 2 in the certification before signing the form.

**3. Real estate transactions.** You must sign the certification. You may cross out item 2 of the certification.

**4. Other payments.** You must give your correct TIN, but you do not have to sign the certification unless you have been notified that you have previously given an incorrect TIN. "Other payments" include payments made in the course of the requester's trade or business for rents, royalties, goods (other than bills for merchandise), medical and health care services (including payments to corporations), payments to a nonemployee for services, payments made in settlement of payment card and third party network transactions, payments to certain fishing boat crew members and fishermen, and gross proceeds paid to attorneys (including payments to corporations).

**5. Mortgage interest paid by you, acquisition or abandonment of secured property, cancellation of debt, qualified tuition program payments (under section 529), ABLE accounts (under section 529A), IRA, Coverdell ESA, Archer MSA or HSA contributions or distributions, and pension distributions.** You must give your correct TIN, but you do not have to sign the certification.

**What Name and Number To Give the Requester**

For this type of account:	Give name and SSN of:
1. Individual	The individual
2. Two or more individuals (joint account) other than an account maintained by an FFI	The actual owner of the account or, if combined funds, the first individual on the account <sup>1</sup>
3. Two or more U.S. persons (joint account maintained by an FFI)	Each holder of the account
4. Custodial account of a minor (Uniform Gift to Minors Act)	The minor <sup>2</sup>
5. a. The usual revocable savings trust (grantor is also trustee)	The grantor-trustee <sup>1</sup>
b. So-called trust account that is not a legal or valid trust under state law	The actual owner <sup>1</sup>
6. Sole proprietorship or disregarded entity owned by an individual	The owner <sup>3</sup>
7. Grantor trust filing under Optional Form 1099 Filing Method 1 (see Regulations section 1.671-4(b)(2)(i)(A))	The grantor*
For this type of account:	Give name and EIN of:
8. Disregarded entity not owned by an individual	The owner
9. A valid trust, estate, or pension trust	Legal entity <sup>4</sup>
10. Corporation or LLC electing corporate status on Form 8832 or Form 2553	The corporation
11. Association, club, religious, charitable, educational, or other tax-exempt organization	The organization
12. Partnership or multi-member LLC	The partnership
13. A broker or registered nominee	The broker or nominee

For this type of account:	Give name and EIN of:
14. Account with the Department of Agriculture in the name of a public entity (such as a state or local government, school district, or prison) that receives agricultural program payments	The public entity
15. Grantor trust filing under the Form 1041 Filing Method or the Optional Form 1099 Filing Method 2 (see Regulations section 1.671-4(b)(2)(i)(B))	The trust

<sup>1</sup> List first and circle the name of the person whose number you furnish. If only one person on a joint account has an SSN, that person's number must be furnished.

<sup>2</sup> Circle the minor's name and furnish the minor's SSN.

<sup>3</sup> You must show your individual name and you may also enter your business or DBA name on the "Business name/disregarded entity" name line. You may use either your SSN or EIN (if you have one), but the IRS encourages you to use your SSN.

<sup>4</sup> List first and circle the name of the trust, estate, or pension trust. (Do not furnish the TIN of the personal representative or trustee unless the legal entity itself is not designated in the account title.) Also see *Special rules for partnerships*, earlier.

**\*Note:** The grantor also must provide a Form W-9 to trustee of trust.

**Note:** If no name is circled when more than one name is listed, the number will be considered to be that of the first name listed.

**Secure Your Tax Records From Identity Theft**

Identity theft occurs when someone uses your personal information such as your name, SSN, or other identifying information, without your permission, to commit fraud or other crimes. An identity thief may use your SSN to get a job or may file a tax return using your SSN to receive a refund.

To reduce your risk:

- Protect your SSN,
- Ensure your employer is protecting your SSN, and
- Be careful when choosing a tax preparer.

If your tax records are affected by identity theft and you receive a notice from the IRS, respond right away to the name and phone number printed on the IRS notice or letter.

If your tax records are not currently affected by identity theft but you think you are at risk due to a lost or stolen purse or wallet, questionable credit card activity or credit report, contact the IRS Identity Theft Hotline at 1-800-908-4490 or submit Form 14039.

For more information, see Pub. 5027, Identity Theft Information for Taxpayers.

Victims of identity theft who are experiencing economic harm or a systemic problem, or are seeking help in resolving tax problems that have not been resolved through normal channels, may be eligible for Taxpayer Advocate Service (TAS) assistance. You can reach TAS by calling the TAS toll-free case intake line at 1-877-777-4778 or TTY/TDD 1-800-829-4059.

**Protect yourself from suspicious emails or phishing schemes.**

Phishing is the creation and use of email and websites designed to mimic legitimate business emails and websites. The most common act is sending an email to a user falsely claiming to be an established legitimate enterprise in an attempt to scam the user into surrendering private information that will be used for identity theft.

The IRS does not initiate contacts with taxpayers via emails. Also, the IRS does not request personal detailed information through email or ask taxpayers for the PIN numbers, passwords, or similar secret access information for their credit card, bank, or other financial accounts.

If you receive an unsolicited email claiming to be from the IRS, forward this message to [phishing@irs.gov](mailto:phishing@irs.gov). You may also report misuse of the IRS name, logo, or other IRS property to the Treasury Inspector General for Tax Administration (TIGTA) at 1-800-366-4484. You can forward suspicious emails to the Federal Trade Commission at [spam@uce.gov](mailto:spam@uce.gov) or report them at [www.ftc.gov/complaint](http://www.ftc.gov/complaint). You can contact the FTC at [www.ftc.gov/idtheft](http://www.ftc.gov/idtheft) or 877-IDTHEFT (877-438-4338). If you have been the victim of identity theft, see [www.IdentityTheft.gov](http://www.IdentityTheft.gov) and Pub. 5027.

Visit [www.irs.gov/IdentityTheft](http://www.irs.gov/IdentityTheft) to learn more about identity theft and how to reduce your risk.

## Privacy Act Notice

Section 6109 of the Internal Revenue Code requires you to provide your correct TIN to persons (including federal agencies) who are required to file information returns with the IRS to report interest, dividends, or certain other income paid to you; mortgage interest you paid; the acquisition or abandonment of secured property; the cancellation of debt; or contributions you made to an IRA, Archer MSA, or HSA. The person collecting this form uses the information on the form to file information returns with the IRS, reporting the above information. Routine uses of this information include giving it to the Department of Justice for civil and criminal litigation and to cities, states, the District of Columbia, and U.S. commonwealths and possessions for use in administering their laws. The information also may be disclosed to other countries under a treaty, to federal and state agencies to enforce civil and criminal laws, or to federal law enforcement and intelligence agencies to combat terrorism. You must provide your TIN whether or not you are required to file a tax return. Under section 3406, payers must generally withhold a percentage of taxable interest, dividend, and certain other payments to a payee who does not give a TIN to the payer. Certain penalties may also apply for providing false or fraudulent information.

## **Pre-season:**

- *Program Offerings*
  - Aces Admin staff communicates upcoming program needs and offerings to HEParks' Athletic Manager
  - (Days/Times/Locations/Age/Levels/Pre-Reqs/Fees/etc.)
    - Offerings need to be given to Athletic Manager within district digital brochure timeline
    - Athletic Manager will share timeline
- *League Timelines*
  - Aces must submit requested material ahead of timelines set by all leagues Inter-per league requirements
  - Uniforms for all levels need to be received ahead of scheduled league games
  - Communication of schedule needs to be communicated and posted at least 2 weeks prior to scheduled games for house and Inter-Village participant families
- *Enrollment*
  - Monitor enrollment for all levels
  - Decide which levels will participate in Inter-Village (based on enrollment)
    - Communicate with Inter-Village and be in attendance for all Inter-Village meetings in regards to involvement
    - Athletic Manager will serve as liaison as needed
- *Volunteer Coaches*
  - Solicit volunteer coaches for each level / team
  - Aces needs to provide a coach if one cannot be solidified
- *Team Formation*
  - Aces staff will format teams according to enrollment
  - Per Aces leadership: registered team members will remain on the same teams for both Fall and Spring leagues to further enhance continuity
    - Athletic Manager will serve as liaison as needed
- *Uniforms*
  - Order necessary uniforms per participant which are included in registration fee
  - Kindergarten through 2nd Grade will be wicking material and socks
  - 3rd-8th Grade will be numbered jerseys and socks
  - In-House will need different color uniforms based on number of teams
  - (IE. 6 Teams in Kinder level, 6 different color uniforms.)
- *Equipment bags*
  - Aces will provide equipment bags necessary for program.
- *Field Needs*
  - Communicate with Athletic Manager as to needs
    - Athletic Manager will coordinate field needs and locations with parks dept.
- *Practice / Game Schedule*
  - Aces will produce In-House schedule and distribute
    - Aces staff will work with Athletic Manager
    - Locations/days/times
- *ACES Staff:*
  - Illinois Premier will have background checks, Kids safe certifications, Safe Sport certifications and any other certification required by Illinois coaching.
    - IP needs to produce this documentation as requested
- *Payment:*
  - 50% of total contracted 70% is to be paid one week after in-house registration closes.
  - Balance of contracted 70% is to be paid 10 days after in-house season ends
    - \*Dates tentative and will be communicated with contractor\*

## **In-Season:**

- *Season Duration: (Dates subject to Inter-village Co-op agreement)*
  - Kinder, Prek and 1st & 2nd Grade

- 8 week season: 8 practices, 6 games
- 3rd-8th Grade (If running in house)
  - 8 week season: 8-16 practices, 6 games\8 games
- 3rd-8th Grade (Inter-Village)
  - 10 week season: 10-20 practices, 8 games
- *Professional Coaching Staff*
  - Aces will provide professional coaching staff for practice sites for all levels for every practicing team and at each location every practice day. Aces staff will provide on-site training tutorials for teams during practice time.
- *Locations*
  - Aces will provide coaching staff at North, Central and West locations per district offerings
  - Athletic Manager will coordinate field needs with parks dept.
- *Practice and Games*
  - Volunteer coaches will manage team games without Aces staff. Aces staff will assist practices through providing technique, drills, or tutorials at practice with demonstrations. Volunteer coaches will run practices outside of Aces tutorials and demonstrations.
- *Cancellations:*
- · Aces will communicate with parents/coaches in regards to any practice or game cancellations required.
  - Athletic Manager will serve as liaison as necessary
- *Rescheduling:*
  - Aces staff will re-schedule all practices/games necessary
  - Athletic Manager will serve as liaison as necessary
- *Game Officials*
  - Aces staff will provide officials for all games
    - Includes: 1st-8th Grade levels
- *Pictures*
  - *Will be scheduled for Spring '24 by Park District.*
  - *Any fund earned from pictures will be kept by Hoffman Estates Park District*
- **Post Season:**
- Host End of Season family Nights for program families and participants
  - Athletic Manager will help coordinate
- Attend end of season soccer meeting with HEParks' staff
  - Produce financial information as requested



## **Contractor Code of Conduct & Concussion Training Acknowledgement**

I understand that my responsibilities as a contractor are of great importance and that my actions have the potential to significantly influence the participants with whom I am involved. I understand that I am obligated to honor the game, rules, officials, opponents, teammates and self, and to teach all participants to do the same.

Therefore, by participating as a contractor, **I will adhere to the HEParks Code of Conduct:**  
*The Hoffman Estates Park District is committed to providing a safe, positive and enjoyable experience for all participants and families in our programs. All participants, visitors, staff and volunteers must follow the HEParks Code of Conduct.*

*All participants, visitors, staff, contractors and volunteers will:*

- *Abide by all park district procedures and policies, including but not limited to:*
  - *Treat others with respect and dignity, free from harassment, bullying and discrimination of gender, race, religious belief, national origin, disability or sexual orientation.*
    - *Respect all HEParks property*
  - *Follow the program rules and respect the program instructors, volunteers or referees*
  - *Refrain from using offensive language or gestures*
  - *Refrain from causing any physical harm to anyone*
  - *Refrain from taking pictures of others without consent*
  - *Not possess any illegal substances on property*
  - *Not possess any alcohol on property, except where permitted*

*All participants, visitors, staff, contractors and volunteers must:*

- *Report anyone failing to abide by the Code of Conduct to park district staff and/or police.*

*Additional guidelines for specific programs may also be implemented.*

*Failure to abide by the HEParks Code of Conduct may result in termination of program participation, permanent cancellation of membership, cancellation of contract or removal from facility.*

### **Concussion Training:**

A concussion is a traumatic brain injury that alters the way your brain functions. Although a blow to the head usually causes concussions, they can also occur when the head and upper body are violently shaken. These injuries can cause a loss of consciousness, but most concussions do not. Because of this, some people have concussions and don't realize it.

**Dangerous Signs & Symptoms of a Concussion:**

- One pupil larger than the other.

- Drowsiness or inability to wake up.
- Headache that gets worse and does not go away.
- Slurred speech, weakness, numbness, or decreased coordination.
- Repeated vomiting or nausea, convulsions or seizures (shaking or twitching).
- Unusual behavior, increased confusion, restlessness, or agitation.
- Loss of consciousness (passed out/knocked out). Even brief loss of consciousness should be taken seriously.

Signs and symptoms generally show up soon after the injury. However, you may not know how serious the injury is at first and some symptoms may not show up for hours or days. For example, in the first few minutes, the child might be a little confused or a bit dazed, but an hour later the child might not be able to remember how he or she got hurt.

You should continue to check for signs of concussion right after the injury and a few days after the injury. If the child's concussion signs or symptoms get worse, seek medical attention.

Concussions are common, particularly if you play a contact sport, but every concussion injures the brain to some extent. This injury needs time and rest to heal properly. Most concussive traumatic brain injuries are mild, and people usually recover fully. However, for some people, symptoms may last for months or longer and can lead to short- and long-term problems affecting how they think, act, learn, and feel.

After a concussion, an athlete should only return to sports practices with the approval and under the supervision of their health care provider.

**Please click on the link below to watch the Concussion Training:**

[https://www.youtube.com/watch?v=a4QgSViPKkA&list=PLKQv6CrNm2bnVfq\\_oc1\\_YVnYrK7GMtNpf&index=4](https://www.youtube.com/watch?v=a4QgSViPKkA&list=PLKQv6CrNm2bnVfq_oc1_YVnYrK7GMtNpf&index=4)

In any severe or uncertain injury, contact 9-1-1 immediately. A HEParks Accident Report must be completed when an injury occurs. Parents and program managers must also be immediately notified.

**Acknowledgement of receipt of the HEParks Code of Conduct & Concussion Training:**

HEParks reserves the right to take appropriate disciplinary action involving any contractor in violation of the Code of Conduct. I acknowledge that I have read and understood the Code of Conduct and completed the Concussion Training.

*Dwayne Cruz*

Dwayne Cruz

01-16-2024

Signature

Printed Name

Date



## CONCUSSION in SPORTS



### STATISTICS

In 2009,  
**NEARLY 250,000**  
**KIDS AND TEENS**

were treated in emergency  
departments for sports and  
recreation-related TBI,  
including concussion.

WHEN IN DOUBT,  
**>> SIT THEM OUT!**

WHEN APPROPRIATE MAKE SURE AN  
ATHLETE USES THE CORRECT HELMET  
FOR THEIR ACTIVITY.



Wearing a helmet can  
help protect athletes  
from serious brain or  
head injuries.

THERE IS NO "CONCUSSION-PROOF" HELMET.

### LEARN CONCUSSION SIGNS SYMPTOMS

SEE FULL LIST OF SYMPTOMS @  
[www.cdc.gov/Concussion](http://www.cdc.gov/Concussion)



- ☐ Headache
- ☐ Dizziness
- ☐ Blurred Vision
- ☐ Difficulty Thinking Clearly
- ☐ Sensitivity to Noise & Light

if

**YOU THINK**  
AN ATHLETE HAS A CONCUSSION

USE THE HEADS UP ACTION PLAN

1

Remove the athlete from play.

2

Keep the athlete out of play the day of  
the injury.

3

An athlete should only return to play with  
permission from an appropriate health care  
professional.

## HELP KEEP ATHLETES SAFE *from* CONCUSSIONS AND OTHER SERIOUS BRAIN INJURIES

REPORT IT



Remind your athletes to tell  
coaching staff right away if  
they think they have a  
concussion or that a  
teammate has a concussion.

FOLLOW THE RULES



Make sure that athletes  
follow the rules for safety  
and the rules of the sport.

SPORTSMANSHIP



Encourage athletes to  
practice good sportsmanship  
at all times.

ACTION PLAN



Keep the Head's Up  
Action Plan at all  
games and practices.



MEMORANDUM NO. M24-009

**TO:** Administrative & Finance Committee  
**FROM:** Craig Talsma, Executive Director  
Nicole Hopkins, Director of Finance & Administration  
**RE:** 2024 Budget and Appropriation Ordinance O23-003  
**DATE:** January 23, 2024

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**Motion:**

Approve the final Budget and Appropriation Ordinance O-23-003.

**Background:**

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

The tentative ordinance was approved December 12, 2023 and will have been on display the required 30 days before filing. Additionally, the District will hold a public review meeting on January 23, 2024, which was properly advertised. The final ordinance is attached for approval.

**Rationale:**

Due to additional information from December activity, we adjusted projections and budget line items to offset these additional costs in operating funds. For the 2024 budget, the following changes were made, with a positive net impact of \$57,500:

Fund	Account Description	Net Change to Budget
01	GRANTS	200,000.00
	Grant to reimburse the cost of the Moon Lake Park project. The remaining project expenses will be covered by builder cash donations if we proceed.	
01	FULL TIME SALARIES	(14,000.00)
	Marketing staff was hired at more than initially budgeted.	
01	CONTRACTED SERVICES	(2,000.00)
	The District will be outsourcing Affordable Care Act reporting.	
01	SUPPLIES & EQUIPMENT	(2,500.00)
	Office equipment for new staff.	
01	COMPUTER SUPPLIES	(1,000.00)
	Pen enabled tablets for marketing staff to enable more precise editing.	
01	PROFESSIONAL EDUCATION	(2,000.00)
	ADA compliance and landscape design course.	

01	SOFTWARE LICENSING	(3,000.00)
	Switch e-mail archiving and security application based on consultant and peer recommendation.	
01	DUES & SUBSCRIPTIONS	(1,500.00)
	Hockey website renewal fees.	
01	SOFTWARE LICENSING	(4,000.00)
	Marketing planning software and productivity applications.	
01	MOON LAKE PARK	(400,000.00)
	New park construction utilizing potential grant and builder cash donations.	
02	FULL TIME SALARIES	40,000.00
	Staff realignment replacing two full time positions with one higher level employee.	
02	HEALTH INSURANCE	17,000.00
	Staff realignment replacing two full time positions with one higher level employee.	
02	TC HOT WATER HEATER	82,685.00
	This item was re-budged due to uncertainty in the completion date. The project was completed in 2023.	
02	GYMNASTICS EQUIPMENT	(7,685.00)
	Replace and enhance gymnastics equipment at Vogelei.	
11	ADVERTISING	(1,500.00)
	License Constant Contact for use at The Club.	
12	HVAC RTU-3	77,400.00
	This item was re-budged as well as added as a new item for 2024.	
12	WILLOW REC RENOVATION	71,100.00
	The repurposing of space within the facility is being delayed pending further investigation.	
12	AUTONOMOUS MOWER	25,000.00
	The district purchased the mower separately, reducing cost.	
12	PARKING LOT CRACKFILL	1,500.00
	Adjusted to actual cost after bid opening.	
12	INDOOR COURTS SAND & SEAL	(10,000.00)
	Adjusted to actual cost after bid opening.	
14	POS INSTALLATION AND FIRST YEAR LEASE	(8,000.00)
	Upgraded food and beverage software for Top Tracer and Beer Garden.	

**ORDINANCE NO. 023-003**  
**BUDGET AND APPROPRIATION ORDINANCE**  
**An Ordinance adopting the combined**  
**Annual Budget and Appropriation of Funds for the**  
**Hoffman Estates Park District,**  
**Cook, (County), Illinois,**  
**for the Fiscal Year beginning on**  
**the first (1st) day of January, 2024 and**  
**ending on the thirty-first (31st) day**  
**of December, 2024**

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

SECTION I. It is hereby found and determined:

- (a) This Board has heretofore caused to be prepared a combined annual Budget and Appropriation in tentative form, which Ordinance has been conveniently available for public inspection for at least 30 days prior to final action thereon;
- (b) A public hearing was held at the Triphahn Center, 1685 W. Higgins, Hoffman Estates, Illinois on the 23rd day of January 2023 on said Ordinance, notice of said hearing having been given by publication in The Daily Herald, being a newspaper published within the District, at least one week prior to such hearing; and,
- (c) That all other legal requirements for the adoption of the annual Budget and Appropriation Ordinance of this District for the fiscal year beginning January first (1st), 2024 and ending on the thirty-first (31st) day of December, 2024, have heretofore been performed.

SECTION II. The following sums of money, or so much thereof as may be authorized by law for the following objects and purposes, be and the same are hereby budgeted and appropriated for the fiscal year beginning the first day of January, 2024 and ending the last day of December 2024.

## **I. Corporate Fund**

<b>Beginning Cash</b>	5,374,679
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### **Income**

#### Administration

Interfund Charges	671,188
Property Taxes	5,803,691
Investment Income	220,097
Grant Reimbursement	500,000
Rentals	76,622
Miscellaneous	24,000
Corporate Relations	151,000

<b>Total Corporate Fund Income</b>	7,446,598
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<b>Total Corporate Fund Appropriation</b>	12,821,277
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### **Budgeted and Appropriated Expenditures**

#### Administration

Property & Liability Insurance	156,750
Employment Insurance	131,940
Unemployment Insurance	50,000
Loss Prevention	6,000
Audit Service	17,700
Payroll	1,817,507
Employee Benefits	187,958
Education & Training	23,885
Contracted Services	100,713
Service & Rental Agreements	56,000
Supplies & Equipment	24,500
Dues & Subscriptions	21,000
Administrative Expenses	54,700
Utilities	13,545
Equipment	7,500
Technology Equipment	18,000
Miscellaneous	9,000
Corporate Relations	3,000

	Contracted Services	21,580
	Supplies	4,500
	Professional Dues/Subscriptions	2,800
	Payroll	2,066,995
	Employee Benefits	309,000
	Education & Training	15,100
	Contracted Services	166,750
	Supplies & Equipment	113,250
	Dues & Subscriptions	2,250
	Administrative Expenses	3,500
	Utilities	232,125
	Equipment	19,400
	Maintenance & Repair	477,600
	Property Maintenance	154,650
	Fuel and Lubricants	88,000
Capital		
	Plum Farms Annexation	25,000
	Pine Playground	170,000
	Software Licensing	101,400
	Parks - Vogelei Park	480,000
	Moon Lake Park	400,000
	<b>Total Corporate Fund Expenditures</b>	<b>7,553,598</b>
<b>Estimated Ending Cash</b>		<b>5,267,679</b>
<b>II. Recreation Fund</b>		
<b>Beginning Cash</b>		<b>3,627,804</b>
<b>Income</b>		
Administration		
	Interfund Charges	334,833
	Property Taxes	892,000
	Investment Income	10,229
	Rentals	62,000
	Concessions	14,400
Triphahn Center		
	Rentals	65,000
	Memberships	126,500
	Guest Services	6,250
	Fitness Programs	7,500
Willow Recreation Center		
	Sponsorship/Advertising	4,900

	Rentals	108,000
	Memberships	60,300
	Guest Services	3,650
	Courts	5,000
	Racquetball	6,700
	Leagues/Tournaments	12,750
	Fitness Programs	1,500
General Leisure Services		
	General Programs	42,994
	Gymnastics	90,130
	Martial Arts	120,960
	Esports	5,000
	Special Events	24,802
	Dance	182,500
Senior		
	Senior Programs	33,272
	Sponsorship/Advertising	3,000
Early Childhood		
	General Programs	42,030
	Day Camps	38,789
	Preschool	299,640
	Parent/Tot	9,650
	Full Day Day Care	493,459
Youth Programs		
	Youth Camps	118,287
	Youth Programs	443,510
	Star	859,860
Adult Athletics		
	Softball Leagues	10,850
	Flag Football Leagues	13,860
	Pickleball League	7,040
Youth Athletics		
	General Programs	16,092
	Basketball	81,400
	Baseball	72,850
	Soccer	130,000
	Cricket	22,500
Seascape		
	Grant Revenue	3,000
	Rentals	26,260
	Memberships	100,000

	Daily Fees	220,000
	Merchandise Resale	200
	Lessons	28,500
	Special Events	2,000
Ice		
	Rentals	659,400
	Daily Fees	39,500
	Merchandise Resale	1,000
	Concession Sales/Rental	42,000
	Figure Skating Lessons	387,250
	Hockey Camps	31,500
	Hockey Lessons	85,000
	Hockey Youth Leagues	350,000
	Special Events	3,500
	<b>Total Recreation Fund Income</b>	<b>6,863,097</b>
<b>Total Recreation Fund Appropriation</b>		<b>10,490,901</b>
<b>Budgeted and Appropriated Expenditures</b>		
Administration		
	Interfund Charges	750,000
	Payroll	1,332,934
	Employee Benefits	278,500
	Education & Training	20,500
	Contracted Services	23,754
	Service & Rental Agreements	22,653
	Dues & Subscriptions	3,744
	Administrative	650
	Utilities	608,150
	Equipment	5,486
	Credit Card Processing Fees	143,967
Communications & Marketing		
	Advertising	43,000
Maintenance		
	Payroll	261,247
	Employee Benefits	44,130
Triphahn Center		
	Guest Services	2,826
	Fitness Program Expense	3,230
	Payroll	117,180
	Supplies & Equipment	4,750
	Maintenance & Repairs	5,000
Willow Recreation Center		
	Rentals	-

	Memberships	3,500
	Guest Services	1,077
	Racquetball	4,450
	Leagues/Tournaments	1,000
	Fitness Programs	807
	Payroll	82,437
	Supplies & Equipment	5,000
	Maintenance & Repairs	2,500
General Leisure Services		
	General Programs	19,283
	Gymnastics	63,091
	Martial Arts	88,072
	Vogelei Program Expense	1,734
	Special Events & Trips	42,348
	Dance	103,397
Senior		
	Memberships	9,287
	Senior Programs	27,063
Early Childhood		
	General Programs	26,695
	Day Camps	19,327
	Preschool	181,001
	Parent/Tot	8,528
	Full Day Day Care	265,426
Youth Programs		
	Youth Camps	70,903
	Youth Programs	270,377
	Star	467,118
Adult Athletics		
	Softball Leagues	7,366
	Flag Football Leagues	8,339
	Pickleball League	3,300
Youth Athletics		
	General Programs	11,355
	Basketball	44,176
	Baseball	33,115
	Soccer	91,000

Seascope		
	Lessons	16,122
	Special Events	1,400
	Payroll	276,175
	Employee Benefits	6,575
	Education/Training	8,260
	Contracted Services	4,253
	Supplies & Equipment	34,134
	Utilities	69,986
Ice		
	Daily Fees	9,689
	Merchandise Resale	660
	Concession Sales/Rental	42,001
	Figure Skating Lessons	107,635
	Hockey Camps	14,895
	Hockey Lessons	19,948
	Hockey Youth Leagues	216,906
	Equipment	10,000
Capital		
	Seascope Play Structure	35,000
	Gymnastics Equipment	7,685
	<b>Total Recreation Fund Expenditures</b>	<b>6,516,097</b>
<b>Estimated Ending Cash</b>		<b>3,974,804</b>
<b>III. I.M.R.F. Fund</b>		
<b>Beginning Cash</b>		<b>276,893</b>
<b>Income</b>		
	Property Taxes	140,000
	Investment Income	12,986
	<b>Total I.M.R.F. Fund Income</b>	<b>152,986</b>

<b>Total I.M.R.F. Fund Appropriation</b>	429,879
<b>Budgeted and Appropriated Expenditures</b>	
IMRF Interfund Charges	292,986
<b>Total I.M.R.F. Fund Expenditures</b>	292,986
<b>Estimated Ending Cash</b>	136,893
<b>IV. Debt Service</b>	
<b>Beginning Cash</b>	2,081,652
<b>Income</b>	
BABs Rebates	-
Bond Proceeds	1,875,000
Interfund Transfers	1,475,000
Property Taxes	3,740,880
Investment Income	43,897
<b>Total Debt Service Fund Income</b>	7,134,777
<b>Total Debt Service Fund Appropriation</b>	9,216,429
<b>Budgeted and Appropriated Expenditures</b>	
Bond Issue Costs	30,000
Bond Principal & Interest Payments	6,929,777
<b>Total Debt Service Fund Expenditures</b>	6,959,777
<b>Estimated Ending Cash</b>	2,256,652
<b>V. Special Recreation</b>	
<b>Beginning Cash</b>	959,571
<b>Income</b>	
Property Taxes	840,000
Investment Income	11,456
<b>Total Special Recreation Fund Income</b>	851,456

<b>Total Special Recreation Fund Appropriation</b>	1,811,027
<b>Budgeted and Appropriated Expenditures</b>	
Special Assessment	338,596
Special Rec Rental Allocation	85,860
Parks - Pine Park Playgrnd	30,000
Parks - Vogelei Park	120,000
<b>        Total Special Recreation Fund Expenditures</b>	574,456
<b>Estimated Ending Cash</b>	1,236,571
 <b>VI. Social Security Fund</b>	
<b>Beginning Cash</b>	292,164
<b>Income</b>	
Property Taxes	550,000
Investment Income	9,742
<b>        Total Social Security Fund Income</b>	559,742
<b>Total Social Security Fund Appropriation</b>	851,906
<b>Budgeted and Appropriated Expenditures</b>	
FICA Interfund Transfers	682,742
<b>        Total Social Security Fund Expenditures</b>	682,742
<b>Estimated Ending Cash</b>	169,164
 <b>VII. The Club Fund</b>	
<b>Beginning Cash</b>	900,424
<b>Income</b>	
Administration	
Interfund Charges	97,387
Investment Income	4,310
Rentals	208,000
Merchandise Resale	1,800

Fitness		
	Rentals	3,260
	Memberships	1,784,250
	Guest Services	282,000
	Pro Shop	750
General Programming		
	General Programs	5,000
	Sports Programs	28,000
	Early Childhood	2,000
Aquatics		
	Memberships	10,000
	Lessons	132,000
<b>Total The Club Income</b>		<b>2,558,757</b>
<b>Total The Club Appropriation</b>		<b>3,459,181</b>
<b>Budgeted and Appropriated Expenditures</b>		
Administration		
	Interfund Charges	600,000
	Rental Expense	14,072
	Payroll	705,818
	Employee Benefits	128,000
	Professional Education	1,700
	Contracted Services	10,210
	Supplies & Equipment	7,500
	Dues & Subscriptions	29,289
	Utilities	323,975
	Credit Card Processing Fees	55,000
Communication & Marketing		
	Advertising	48,500
Maintenance		
	Payroll	93,720
	Employee Benefits	-
Fitness		
	Guest Services	117,280
	Pro Shop	750
	Group Exercise Wages	64,590
	Supplies & Equipment	16,000
	Equipment	-
	Maintenance & Repairs	30,000
General Programming		
	General Programs	6,459
	Sports Specific Programs	18,036
	Early Childhood Programs	1,577

Aquatics		
Swim Lessons	48,281	
Supplies & Equipment	6,500	
Capital		
Club Gym Bball Mech	45,000	
Fitness Equipment	60,000	
<b>Total The Club Expenses</b>	<b>2,432,257</b>	
<b>Estimated Ending Cash</b>	<b>1,026,924</b>	
<b>VIII. Capital Improvement Fund</b>		
<b>Beginning Cash</b>	<b>3,660,903</b>	
<b>Income</b>		
General		
Investment Income	9,340	
Grant Reimbursement	200,000	
Bond Proceeds	900,000	
Golf Cart Trade-In	165,000	
<b>Total Capital Improvement Fund Income</b>	<b>1,274,340</b>	
<b>Total Capital Improvement Fund Appropriation</b>	<b>4,935,243</b>	
<b>Budgeted and Appropriated Expenditures</b>		
Parks-Van	57,940	
Willow Recreation Center Renovation	283,900	
Parks - Robotic Field Marker	40,000	
Parks - Autonomous Mower	75,000	
Bpc - Golf Carts	788,500	
Club - Rtu 3	77,000	
Parks - Crew Cab	45,000	
Parks - Crew Cab	65,000	
Parks - Vogelei Park	133,500	
Indoor Courts Sand & Seal	150,000	
Parks - Repair Courts	16,500	
Marquees	800,000	
Parks - Sycamore Playgrnd & Fields	50,000	
Capital Contingencies	100,000	
<b>Total Capital Fund Expenditures</b>	<b>2,682,340</b>	
<b>Estimated Ending Cash</b>	<b>2,252,903</b>	

## IX. Bridges of Poplar Creek Fund

<b>Beginning Cash</b>	1,240,567
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### Income

#### Administration

Interfund Charges	130,320
Investment Income	11,467
Sponsorship/Advertising	3,000
Rental Income	20,180
Miscellaneous	3,500

#### Golf Operations

Rentals	492,000
Memberships	4,500
Guest Services	11,650
Green Fees	781,990
Merchandise Resale	112,500
Lessons	13,500
Tournaments & Outings	163,320
Driving Range Fees	208,300
Top Tracer	175,000
Ball Retrieval Fee	1,000

#### Food & Beverage

Rentals	20,000
Merchandise Resale - Tobacco	5,000
Merchandise Resale - Food	429,000
Merchandise Resale - Beverages	374,000
Gratuities / Service Charges	106,000

<b>Total Golf Course Fund Income</b>	3,066,227
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<b>Total Golf Course Fund Appropriation</b>	4,306,794
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### Budgeted and Appropriated Expenditures

#### Administration

Interfund Charges	383,000
Payroll	418,013
Uniforms	92,535
Education & Training	5,250
Contracted Services	18,775
Supplies & Equipment	7,500
Dues & Subscriptions	14,050
Utilities	129,350
Credit Card Processing Fees	70,000

#### Maintenance

	Payroll	465,789
	Employee Benefits	66,250
	Contracted Services	2,500
	Supplies & Equipment	7,500
	Utilities	40,050
	Equipment	8,500
	Maintenance & Repairs	40,000
	Course Maintenance	118,550
	Fuel & Lubricants	25,000
Golf Operations		
	Rentals	5,000
	Lightning Pass	6,500
	Greens Fees	3,825
	Merchandise Resale COGS	76,084
	Programs	4,041
	Tournaments & Outings	18,528
	Top Tracer	55,440
	Payroll	186,874
	Employee Benefits	3,000
	Supplies & Equipment	4,000
	Administrative Expenses	4,000
	Advertising	8,500
	Equipment	32,500
Food & Beverage		
	Rentals	4,500
	COGS Tobacco	2,750
	COGS Food	137,280
	COGS Beverage	108,315
	Payroll	273,441
	Uniforms	3,500
	Contracted Services	17,961
	Service & Rental Agreements	17,000
	Supplies & Equipment	21,500
	Advertising	20,000
	Equipment	7,500
	Maintenance & Repairs	-
Capital		
	Golf Cart GPS & TopTracer	66,576
	Tap Inn Bar Top Replacement	20,000
	Hole Renovation	45,000
	Utility Vehicle	38,000

Two Greensmaster Mowers	170,000
<b>Total Golf Course Fund Expenditures</b>	<b>3,274,227</b>
<b>Estimated Ending Cash</b>	<b>1,032,567</b>
<b>Recapitulation</b>	
<b>I. Total Corporate Fund Appropriation</b>	<b>12,821,277</b>
<b>II. Total Recreation Fund Appropriation</b>	<b>10,490,901</b>
<b>III. Total IMRF Fund Appropriation</b>	<b>429,879</b>
<b>IV. Total Debt Service Fund Appropriation</b>	<b>9,216,429</b>
<b>V. Total Special Recreation Fund Appropriation</b>	<b>1,811,027</b>
<b>VI. Total FICA Fund Appropriation</b>	<b>851,906</b>
<b>VII. Total Prairie Stone Fund Appropriation</b>	<b>3,459,181</b>
<b>VIII. Total Capital Fund Appropriation</b>	<b>4,935,243</b>
<b>IX. Total Golf Course Fund Appropriation</b>	<b>4,306,794</b>
<b>TOTAL ALL FUNDS</b>	<b>48,322,637</b>

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

- (a) An estimate of the cash on hand at the beginning of the fiscal year is expected to be \$18,414,657 .
- (b) An estimate of the cash expected to be received during the fiscal year from all sources is \$29,907,980 .
- (c) An estimate of the expenditures contemplated for the fiscal year is \$30,968,480 .
- (d) An estimate of the cash expected to be on hand at the end of the fiscal year is \$17,354,157 .
- (e) An estimate of the amount of taxes to be received during the fiscal year is \$11,966,571 .

Each of said sums of money and the aggregate thereof are deemed necessary by this Board to defray the necessary expenses and liabilities of this District during the fiscal year beginning January 1, 2024 and ending December 31, 2024 for the respective purposes set forth.

SECTION IV. All unexpended balances of the appropriations for the fiscal year ended December 31, 2024 and prior years are hereby specifically reappropriated for the same general purposes for which they were originally made and may be expended in making up any insufficiency of any other items provided in this appropriation ordinance, in making this appropriation in accordance with applicable law.

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

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

Passed by the Board of Park Commissioners of the Hoffman Estates Park District this 23rd day of December, 2023.

AYES:

NAYS:

ABSENT:

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President  
Board of Park Commissioners Hoffman Estates Park District

ATTEST:

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Secretary

CERTIFICATION OF ESTIMATE OF  
REVENUE FOR FISCAL YEAR 2024

I, Patrick McGinn, do hereby certify that I am the duly qualified Treasurer of the Hoffman Estates Park District and the Chief Fiscal Officer of said Board of Park Commissioner; as such Officer I do further certify that the revenues, by source, anticipated to be received by said District in the fiscal year beginning January 1, 2024 and ending on December 31, 2024 are estimated to be as follows:

SOURCE	AMOUNT
Taxes	\$ 11,966,571
Interest Earned	333,524
Debt Issuance	2,775,000
Grants, Donations, Sponsorship, Advertising	861,900
Memberships	2,081,050
Program and User Fees	4,836,075
Rentals	1,260,422
Merchandise Resale, Vending & Misc.	1,120,950
Interfund Charges	2,708,728
Golf Course Operations	1,963,760
TOTAL	\$ 29,907,980

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the said Hoffman Estates Park District this 23rd day of December, 2023.

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Treasurer and Chief Fiscal Officer  
Hoffman Estates Park District

STATE OF ILLINOIS                    )  
  ) SS  
COUNTY OF COOK                    )

CERTIFICATION

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

I do further certify that the attached and foregoing is a true and complete copy of the Combined Annual Budget and Appropriation Ordinance of the Hoffman Estates Park District, Cook County, Illinois for the Fiscal Year beginning January 1 st, 2024 and ending December 31st, 2024, as adopted by the Board of Park Commissioners at its properly convened meeting held on the 23rd day of December, 2023.

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Secretary  
Hoffman Estates Park District

## HOFFMAN ESTATES PARK DISTRICT MEMORANDUM NO 24-010

**TO:** A&F Committee  
**FROM:** Craig Talsma, Executive Director  
Nicole Hopkins, Director of Finance & Administration  
**RE:** Division Report  
**DATE:** January 23, 2024

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### **Motion:**

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

### **Finance/Administration:**

- Filed the tax levy with the county.
- Updated Seascape fees for 2024 Season – new fee structure began charging 1/1/24.
- Completed room reservation for programs beginning in January and February.
- Assisted with January and February programs live registration.
- Entered and billed multiple sponsorships for events.
- Processed Club Cancel/Changes as received.
- Processed BWS Cancel/Changes as received.
- Automated additional reports for Rec, Maintenance, and WRC.
- Monitor chargebacks.
- Troubleshoot any permission and processing issues as they arose.
- Payroll Cycle Processing
  - 12/08/23      \$266,908.53
  - 12/22/23      \$295,206.05

### **Administrative Registration/EFT Billing:**

- EFT Billings for:
  - Sponsorship/Marquee
  - LSC (weekly)
  - Club/TC/WRC Fitness
  - Locker
  - Freestyle
  - STAR
  - Preschool
  - Dance
  - Hockey
- Administrative
  - Database Maintenance
    - Duplicate Households
    - Employee Pass

- Aged Punch Passes
  - Program Fee/Rule Adjustments
  - Continued Training New Staff
  - Billing NSF Payment Retries
- Administrative Registration for:
  - State of IL CCAP (Child Care Assistance Program)
  - STAR
  - Preschool

### **Technology:**

- Mobile Device Management (MDM)
  - IT worked with our School Age Program Manager to transition all ten (10) STAR and Camp android phones to iPhone 13. These phones were also added to our Mosyle application to remotely update and administer.
- Audit Analog POTS (Plain Old Telephone System) Lines
  - The North Side fax Analog line will be ported over to Comcast's Digital PRI (Primary Rate Interface).
- Marquee Signs
  - IT received the 5-year quote from Doyle Signs, Inc. The total cost was \$695,036. For 6 years, add \$5,380. For 7 years, add \$11,780.
- Microsoft Office 365
  - IT has deployed Office 365 to 60 out of 70 users.

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

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

**DISTRICT GOAL 3: FINANCIAL STEWARDSHIP**

<b>Objective/Goal</b>	<b>Performance Measures/Action Plan</b>	<b>Status</b>
Determine how to better align GIS capabilities to link to financial software	Work with new GIS Administrator to align assets in GIS with assets recorded in the financial software.	<b>C</b>
1Q Comments - Complete	Worked with GIS Administrator to develop activity monitoring reports to make sure assets are being captured in the GIS software.	

Utilize our resources effectively and efficiently	Develop tutorials and training documents on District applications. Determine and, where practical, develop automation tools to eliminate duplicate data entry.	<b>C</b>
1Q Comments:	In progress	
2Q Comments:	Developed a service desk training guide and utilized document to train Seascope cashiers. Developed a training guide for both registration transfers and waitlist processing and trained program managers and service desk managers.	
3Q Comments:	In progress – developing training materials for Microsoft 365 programs that have not been used previously by staff.	
<b>4Q Comments - Complete</b>	<b>A training manual for Microsoft Teams is nearly complete. A separate manual for non-supervisory staff is being completed. With the delay in roll-out and staffing changes, this project will be completed in 2024.</b>	

Perform internal control audits	Cash Program	<b>C</b>
1Q Comments:	In progress	
2Q Comments:	In progress	
3Q Comments:	In progress	
<b>4Q Comments - Complete</b>	<b>Internal control audits are an on-going operational function and are completed each year.</b>	

Determine better tracking mechanisms to provide data for decision making	Continue to work with Communications & Marketing to identify target areas of underserved populations.	<b>C</b>
1Q Comments:	Reports from prior year are still being utilized. Expansion of available data will occur later in the year.	
2Q Comments:	In progress	
3Q Comments - Complete	Provided maps and tools to the Superintendent of Recreation Communication & Marketing.	

### **DISTRICT GOAL 4: OPERATIONAL EXCELLENCE**

<b>Objective/Goal</b>	<b>Performance Measures/Action Plan</b>	<b>Status</b>
Enhance communication to community	Prepare a popular annual financial report and submit to GFOA for evaluation.	<b>C</b>
1Q Comments:	This will be completed in conjunction with the final audit in May.	
2Q Comments:	Draft completed. Review and edits	
3Q Comments - Complete	Finalized report submitted to GFOA.	

Review RecTrac features to ensure optimal usage	<ul style="list-style-type: none"> <li>Convert all food &amp; beverage items at Bridges of Poplar Creek to location-based revenue allocation to simplify the setup process and have a single facility inventory.</li> <li>Transition RecTrac GL codes from the original codes limited to six digits to ten-digit codes to provide a better correlation between RecTrac and BS&amp;A.</li> <li>Restructure activity program coding to allow automation and bulk updates for more frequent program releases.</li> <li>Restructure Supergrid for ease of functionality.</li> </ul>	<b>C</b>
1Q Comments:	Shared inventories were converted prior to the golf course opening. Renumbering plan has been established that meets the perpetual offering goal as well as maintains the ability to make bulk system changes in RecTrac.	
2Q Comments:	RecTrac GL codes have been transitioned to the ten-digit code.	
3Q Comments:	In Progress	
4Q Comments - Complete	<p><b>Supergrid restructuring has been completed. Due to staffing changes, adjustments are ongoing to ensure the correct grids are assigned to staff.</b></p> <p><b>Staff contact information within RecTrac was converted from assigned individually by program to a staff group. This will allow for any contact information to be changed in one location instead of individually on the thousands of individual programs and sections.</b></p>	

### **DISTRICT GOAL 6: CUSTOMER SERVICE**

<b>Objective/Goal</b>	<b>Performance Measures/Action Plan</b>	<b>Status</b>
Build organization based on I-2CARE Values	Utilize information portals in Microsoft 365 to reinforce and keep District values forefront for employees.	<b>D</b>
1Q Comments:	Values have been added to the employee sharepoint sites.	
2Q Comments:	In progress	
3Q Comments:	In progress – dependent on full implementation of Microsoft 365	

<b>4Q Comments:</b>	<b>The employee sites have been created and designed, the finalization of the implementation of Microsoft 365 will ensure visibility to staff in their information portal.</b>
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Improve technology in all program areas	<ul style="list-style-type: none"> <li>Utilize Microsoft Automate routine functions in the District</li> <li>Use tools in Microsoft 365 to develop a comprehensive, tailored District work request system.</li> <li>Use tools in Microsoft 365 to develop internal and external forms for feedback.</li> </ul>	<b>D</b>
1Q Comments:	Prototype work request formats are developed for IT and Business. Integration with GIS asset listing is in progress for Park Services requests. Base marketing has been set up and will be soliciting feedback after completion of Park Services portion.	
2Q Comments:	In progress	
3Q Comments:	In progress – dependent on full implementation of Microsoft 365	
<b>4Q Comments:</b>	<p><b>The work request forms and underlying data have been created and linked to Sharepoint help site, the finalization of the implementation of Microsoft 365 is needed for all appropriate staff to have access to the help system.</b></p> <p><b>A Microsoft Team was created that auto-populates from the Refund and Transfer request form on the website to ensure that customer requests are timely addressed by appropriate staff. The system also provides information so that should a customer call to request status of their request, individuals receiving the call will have the information readily available to address the customer concerns.</b></p>	

Maintain operating systems & software incorporating the latest versions	<ul style="list-style-type: none"> <li>Implement Microsoft 365 District-wide.</li> </ul>	<b>SC</b>
1Q Comments:	In progress	
2Q Comments:	In progress	
3Q Comments:	In progress	
<b>4Q Comments:</b>	<b>60 of the 70 computers for the District have Microsoft 365 installed.</b>	

Increase internal communication	<ul style="list-style-type: none"> <li>Change communication with Desk Staff to a Sharepoint portal.</li> <li>Use Sharepoint portals to communicate news, links to training, and commonly used/referenced District files.</li> </ul>	<b>D</b>
1Q Comments:	Desk Staff portal has been created.	

	As questions arise, training materials are being generated to develop a comprehensive portal.
2Q Comments:	In progress
3Q Comments:	In progress – dependent on full implementation of Microsoft 365
<b>4Q Comments:</b>	<b>The Desk Staff Portal has been created and designed, the finalization of the implementation of Microsoft 365 will ensure visibility to staff in their information portal.</b>

Explore all mobile technology options to utilize current District software	<ul style="list-style-type: none"> <li>In areas of technology improvements, implement mobile accessibility where possible.</li> </ul>	<b>C</b>
1Q Comments:	In progress	
2Q Comments:	In progress	
3Q Comments - Complete	BS&A portal was implemented for all employees.	

Explore features of registration software to meet the expectations of specialized areas of the District	<ul style="list-style-type: none"> <li>Keep up to date on all new feature additions and determine where this might be able to simplify or enhance system usage.</li> </ul>	<b>C</b>
1Q Comments:	In progress.	
2Q Comments:	In progress	
3Q Comments - Complete	In progress – Updated features were incorporated into goals for 2024	

Compare the District's processes with available technology to enhance customer experience and streamline workflow	Redesign WebTrac interface to match new website.	<b>C</b>
1Q Comments:	This project will be started when new design for website is finalized.	
2Q Comments:	This project will be started when new design for website is finalized.	
3Q Comments - Complete	The underlying style of the website will not be changing so this is no longer required.	

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

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

**DISTRICT GOAL 1: HEALTHY AND ENJOYABLE EXPERIENCES**

<b>Objective/Goal</b>	<b>Performance Measures/Action Plan</b>	<b>Status</b>
Update Armed Intruder Procedures and Mitigations	<ul style="list-style-type: none"> <li>• Conduct Police walkthroughs.</li> <li>• Attend training/research best practices.</li> <li>• Rewrite our procedures with up-to-date strategies.</li> <li>• Conduct drills.</li> <li>• Implement cost-effective mitigations such as window covers, door numbers, and door jams.</li> </ul>	<b>D</b>
1Q Comments:	Held a tabletop exercise with the Safety Committee which helped the Committee begin to update armed intruder procedures and consider steps and strategies we may not have previously considered.	
2Q Comments:	New Risk Manager will continue with progress on procedures and mitigations.	
3Q Comments:	In progress	
4Q Comments:	<b>Procedures have been reviewed and will be modified with the Risk Manager and new facility manager in 2024.</b>	

Collaborate with PDRMA on their Risk Management Review Process	<ul style="list-style-type: none"> <li>• Identify needs during the annual kickoff process.</li> <li>• Conduct PDRMA onsite visits, training, and review</li> <li>• Complete member self-directed follow-up review of the 2020 Slip, Trip and Fall Form.</li> <li>• Create SMART goals based on areas of improvement.</li> </ul>	<b>C</b>
1Q Comments:	Attended PDRMA Safety Coordinator group meeting regarding Winter Safety; took part in PDRMA Risk Mgmt training at Streamwood PD about armed intruders.	
2Q Comments:	New Risk Manager will continue with progress on Risk Management Review	
3Q Comments:	Continued meetings with contact at PDRMA to complete SMART goals by November	
4Q Comments - Complete	<b>Smart goals were completed.</b>	

**DISTRICT GOAL 2: SOCIAL EQUITY**

<b>Objective/Goal</b>	<b>Performance Measures/Action Plan</b>	<b>Status</b>
Improve Employee Communication and Outreach	<ul style="list-style-type: none"> <li>• Create an employee web portal to better communicate with employees without emails.</li> <li>• Web portal will be a repository for updated employee news, information, and documents such as the personnel policy manual.</li> <li>• Include items in Spanish and English</li> <li>• Increase department visibility by continuing with office hours and site visits.</li> </ul>	<b>C</b>

1Q Comments:	Employee web portal will be developed through SharePoint when that is fully deployed throughout the District;
2Q Comments:	Microsoft 365 roll-out will include SharePoint. Progress will continue as all FT employees have access.
3Q Comments:	Diversity, Equity, Inclusion & Belonging training was conducted in both English and Spanish
<b>4Q Comments - Complete</b>	<b>The district has implemented Microsoft Teams which can be used for projects and interpersonal communication and status updates for FT staff.</b>

Increase Spanish Communications	<ul style="list-style-type: none"> <li>• Develop Spanish language onboarding materials including training and presentations.</li> <li>• Include Spanish materials on employee web portal.</li> <li>• Request improved Spanish materials from PDMRA.</li> <li>• Continue to conduct open enrollment meetings in both English and Spanish.</li> </ul>	<b>C</b>
1Q Comments:	Spanish translation of summer onboarding presentation is in process.	
2Q Comments:	Due to staff turnover, alternative methods of translating materials will be investigated.	
3Q Comments:	In progress	
<b>4Q Comments - Complete</b>	<b>Training emails sent in 4<sup>th</sup> qtr included a Spanish translation.</b>	

#### **DISTRICT GOAL 4: OPERATIONAL EXCELLENCE**

<b>Objective/Goal</b>	<b>Performance Measures/Action Plan</b>	<b>Status</b>
Develop an Employee Recognition Program	<ul style="list-style-type: none"> <li>• Create a longevity recognition program for PT employees.</li> <li>• Assist in the implementation of programs.</li> <li>• Collect and analyze employee input on potential recognition programs.</li> <li>• Set-up up programs with each department based on their employees' input.</li> </ul>	<b>D</b>
1Q Comments:	A program was proposed to Admin Staff for part-time longevity, including continuous years of service for PT1 and PT2.	
2Q Comments:	In progress. Researching cost-effective ways to recognize PT staff.	
3Q Comments:	In progress	
<b>4Q Comments:</b>	<b>Will reconsider this program in 2024, however certain departments have implemented recognition programs within their own departments.</b>	

Refocusing our Employee Wellness Program utilizing the PATH program	<ul style="list-style-type: none"> <li>• Maximize use of existing PATH Program.</li> <li>• Create a wellness committee that creates challenges, and events and champions the PATH program within their department.</li> <li>• The Committee can also develop teambuilding wellness activities such as a walking club, Top Tracer league team, or morning basketball.</li> </ul>	<b>C</b>
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1Q Comments:	Wellness Committee members have created multiple one-day and multi-day challenges within the PATH program. Staff participated in World Health Day walk together at TC.
2Q Comments:	Continued encouragement to participate in PATH program. New challenges created by staff.
3Q Comments:	In progress
4Q Comments - Complete	<b>PATH emails were sent to all staff members through PDRMA to increase participation as the year came to conclusion.</b>

Update Summer New Hire Paperwork process	<ul style="list-style-type: none"> <li>• Use PandaDoc, Breezy, or other software to capture preliminary I9 information to begin the process earlier.</li> <li>• Create a procedure to review I9 document hard copies on the employee's first day.</li> <li>• Review all I9 Documents on Training Day for Lifeguards and Camp.</li> <li>• Continue to monitor DHS regulations for allowing full remote review of I9 Documents.</li> </ul>	C
1Q Comments:	In progress.	
2Q Comments:	I9 Documents were all reviewed prior to first day. Researching possible ways to submit and review these electronically.	
3Q Comments:	DHS released their requirements for remote review of documents for I-9 forms. The change will currently not be any more efficient than an in-person review of documents.	
4Q Comments - Complete	<b>Paperwork has been updated and will continue to be updated as we find additional ways to be more efficient for both hiring managers and new employees.</b>	

Standardize PT Employee Onboarding	<ul style="list-style-type: none"> <li>• Create an interactive checklist for onboarding PT employees using PandaDoc.</li> <li>• Include all necessary information, Presentations, and required trainings.</li> <li>• Include required sign-offs or certificates.</li> <li>• Host group trainings for summer/seasonal hires.</li> </ul>	C
1Q Comments:	Part-time onboarding checklist has been created. First summer onboarding and training group sessions have taken place.	
2Q Comments - Complete	Group trainings were held for summer staff, including Behavior Management class taught by Ascension staff.	

Standardize Volunteer Onboarding	<ul style="list-style-type: none"> <li>• Create an interactive checklist for Volunteer onboarding</li> <li>• Include all necessary information, Presentations, and required training such as concussion training and safety training.</li> <li>• Include sign-offs for volunteer and volunteer supervisors.</li> </ul>	C
1Q Comments - Complete	Volunteer onboarding checklist has been created. Sign-offs for background	

	checks and training are complete.
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### **DISTRICT GOAL 6: CUSTOMER SERVICE**

<b>Objective/Goal</b>	<b>Performance Measures/Action Plan</b>	<b>Status</b>
Streamline and Modernize the Employee Application Process	<ul style="list-style-type: none"> <li>• Integrate BreezyHR into our New website.</li> <li>• Create a shorter, quicker application process using BreezyHR.</li> <li>• Applications that can be completed on mobile or desktop.</li> <li>• Connect to PandaDoc for onboarding and paperwork Using Zapier.</li> </ul>	<b>C</b>
1Q Comments:	Breezy HR is being used with current website. Application process is concise and able to be completed on mobile or desktop.	
2Q Comments - Complete	Most onboarding can be completed via PandaDoc.	

Maintain high-quality job applicants through an outreach strategy.	<ul style="list-style-type: none"> <li>• Provide multiple job fairs and opportunities to solicit applicants.</li> <li>• Continue to work with the school district, the Village, or other community groups to reach out to potential applicants.</li> <li>• Attend or provide job information to all major district events.</li> <li>• Simplify the application process to encourage more applicants.</li> </ul>	<b>C</b>
1Q Comments:	Staff attended job fairs at local high schools and government organizations; held open interview days for Aquatics and Camps, Bridges and The Club	
2Q Comments:	Used IPRA in addition to Indeed to recruit recent full-time hires with good selection of candidates and quality hires.	
3Q Comments:	In Progress	
<b>4Q Comments - Complete</b>	<b>Staff has updated job posting format to outline the Districts history and districts benefits for FT postings. These new postings have provided us more qualified candidates in the past to FT hires</b>	

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT  
 INVOICE DUE DATES 12/06/2023 - 01/09/2024  
 BOTH JOURNALIZED AND UNJOURNALIZED  
 BOTH OPEN AND PAID

VENDOR NAME							
INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
<b>ABILITY PEST CONTROL</b>							
6155	11-10-7300-5000	PROFESSIONAL SERVICES	THE CLUB	ADMINISTRATION	PS-MONTHLY PEST CONTROL 1EA	INVOICE	195.00
<b>ABILITY PEST CONTROL Total</b>							<b>195.00</b>
<b>ACCUCUT</b>							
91879	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	ROUTE PACKAGE PROTECTION	CAPONE	13.28
91879	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	PUMPKIN CUT OUT	CAPONE	27.50
91879	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	MAPLE LEAF CUT OUT	CAPONE	32.50
91879	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	APPLE CUT OUT	CAPONE	27.50
91879	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	LOWER CASE LETTER CUT OUTS	CAPONE	235.73
<b>ACCUCUT Total</b>							<b>336.51</b>
<b>ACE CLEANERS</b>							
215140	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	DRY CLEAN SANTA SUIT, 1 EACH	INVOICE	11.96
<b>ACE CLEANERS Total</b>							<b>11.96</b>
<b>ADVANCED ELEVATOR COMPANY</b>							
55035	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	BATTERY BELL AND LIGHT	INVOICE	727.26
55209	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	SERVICE CALL FOR DUM WAITER ELEVATOR BPC	INVOICE	689.05
<b>ADVANCED ELEVATOR COMPANY Total</b>							<b>1,416.31</b>
<b>AHAI REFEREE COMMITTEE</b>							
HE231221120916	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	REF FEES FOR DEC	CHECK	1,819.00
HG231221120912	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	REF FEES	CHECK	99.00
<b>AHAI REFEREE COMMITTEE Total</b>							<b>1,918.00</b>
<b>ALLEYTRAK, INC</b>							
C7EF58F3-0025	14-90-0010-5010	TOP TRACER LEASE	BPC	CAPITAL PROJECTS	ALLEYTRAK LICENSE DUES - DECEMBER	CAPONE	59.00
<b>ALLEYTRAK, INC Total</b>							<b>59.00</b>
<b>ALPHA MEDIA LLC</b>							
665595-1	11-15-7900-5000	ADVERTISING	THE CLUB	COMMUNICATION & MARKET	THE CLUB - DIGITAL MARKETING/ADS 10-23	CAPONE	3,320.50
<b>ALPHA MEDIA LLC Total</b>							<b>3,320.50</b>
<b>ALSCO INC</b>							
LCHI1780933	11-10-7300-5000	PROFESSIONAL SERVICES	THE CLUB	ADMINISTRATION	PS-MAT SERVICE 1EA	INVOICE	57.00
<b>ALSCO INC Total</b>							<b>57.00</b>
<b>AMAZON.COM INC</b>							
111-0898073-6644207	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	HAIR CLIPS (1)	CAPONE	5.99
111-0898073-6644207	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	BLACK FEATHER PEN (1)	CAPONE	6.95
111-0898073-6644207	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	GREY FEATHER PEN (1)	CAPONE	6.98
111-0898073-6644207	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	SPRITY GUM KIT (1)	CAPONE	9.99
111-0898073-6644207	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	BLACK RHINESTONES (1)	CAPONE	7.99
111-1755520-9877008	02-60-5300-5000	PARENT/TOT GENERAL PRGM EXP	RECREATION	EARLY CHILDHOOD	ORNAMENTS	CAPONE	17.69
111-1755520-9877008	02-60-5300-5000	PARENT/TOT GENERAL PRGM EXP	RECREATION	EARLY CHILDHOOD	CLEAR EMPTY CONTAINERS	CAPONE	22.98

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT  
 INVOICE DUE DATES 12/06/2023 - 01/09/2024  
 BOTH JOURNALIZED AND UNJOURNALIZED  
 BOTH OPEN AND PAID

VENDOR NAME							
INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
AN 111-3657762-0363433	11-30-7500-5100	SUPPLIES & EQUIPMENT	THE CLUB	FITNESS	PS: 24 LARGE ICE PAKS	CAPONE	24.40
111-5277246-9756242	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	OFFICE CHAIR, 1 EACH	CAPONE	227.99
111-5277246-9756242	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	THERMAL PIZZA BAG, 1 EACH	CAPONE	23.99
111-6701762-5781035	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	ENVELOPES	CAPONE	35.90
111-6701762-5781035	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	WAX GLUE STICKS	CAPONE	23.98
111-9396844-3071430	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	SHIPPING	CAPONE	6.99
111-9396844-3071430	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	ENVELOPES	CAPONE	17.95
111-9573767-2429045	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	CHOCOLATE BARS	CAPONE	103.96
112-8267657-0734658	02-85-5000-5000	SUPPLIES & EQUIPMENT	RECREATION	ICE	4PK BLACK 1" BINDER FOR CLASSES	CAPONE	15.99
112-8267657-0734658	02-85-5000-5030	SPECIAL EVENT EXP	RECREATION	ICE	SHIPPING	CAPONE	6.99
112-8267657-0734658	02-85-5000-5030	SPECIAL EVENT EXP	RECREATION	ICE	STAR STRING LIGHTS	CAPONE	17.98
112-8267657-0734658	02-85-5000-5030	SPECIAL EVENT EXP	RECREATION	ICE	WISHING BALL CURTAIN LIGHTS(PINK)	CAPONE	43.98
112-8267657-0734658	02-85-5000-5030	SPECIAL EVENT EXP	RECREATION	ICE	3PC WINTER WONDERLAND BANNER	CAPONE	8.98
112-8267657-0734658	02-85-5000-5030	SPECIAL EVENT EXP	RECREATION	ICE	8FT INFLATABLE SNOWMAN W/PENGUINS	CAPONE	53.99
113-0926090-4353048	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	INSTA 360 CAMERA BUNDLE	CAPONE	566.99
113-1027440-6605825	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	ADMINISTRATION	OTTERBOX CASE IPHONE	CAPONE	29.95
113-1027440-6605825	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	ADMINISTRATION	PEEL CASE IPHONE	CAPONE	29.99
113-1027440-6605825	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	ADMINISTRATION	DESK PAD 2	CAPONE	59.98
113-1027440-6605825	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	ADMINISTRATION	IPAD BATTERY REPLACEMENT KIT	CAPONE	27.99
113-1027440-6605825	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	ADMINISTRATION	LOGITECH MOUSE BLACK	CAPONE	19.99
113-1027440-6605825	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	ADMINISTRATION	LOGITECH MOUSE PINK	CAPONE	19.71
113-1027440-6605825	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	ADMINISTRATION	SILICONE EAR TIP REPLACEMENT	CAPONE	7.99
113-1027440-6605825	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	ADMINISTRATION	MAGNETIC VENT COVERS 2	CAPONE	37.10
113-1027440-6605825	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINISTRATION	OTTERBOX CASE IPHONE 13	CAPONE	323.70
113-4752789-8574621	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	ADMINISTRATION	USB-C HDMI VIDEO ADAPTER	CAPONE	68.63
113-5189586-9000228	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	HP 711 INK LARGE FORMAT YELLOW	CAPONE	78.44
113-5570665-2581042	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	ADMINISTRATION	APC REPLACEMENT BATTERY BACKUP 2	CAPONE	65.98
113-6625353-6172259	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	INSTA 360 LENS CAP	CAPONE	6.59
113-6625353-6172259	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	HP 711 INK LARGE FORMAT MAGENTA	CAPONE	74.00
113-6732474-9889016	02-75-5300-5000	BASKETBALL EXP	RECREATION	YOUTH ATHLETICS	YTH BBALL DEF. WRSTBANDS (6X\$11.99)	INVOICE	71.94
113-7283696-2521825	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	ADMINISTRATION	LOGITECH MOUSE WHITE	CAPONE	19.50
113-7283696-2521825	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	ADMINISTRATION	DURACELL 76A 4-PACK BATTERY	CAPONE	5.82
113-7283696-2521825	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	ADMINISTRATION	USB-C 10FT CHARGER 2-PACK	CAPONE	15.20
113-7283696-2521825	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	ADMINISTRATION	USB-C DUAL CHARGER 2-PACK	CAPONE	17.98
113-7283696-2521825	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINISTRATION	IPHONE 13 SCREEN PROTECTOR 2-PACK 8	CAPONE	70.96
113-9713510-1077040	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	23 GALLON CAN WITH SWING LID	CAPONE	89.98
114-6721140-7061824	01-93-1020-5000	PINE PLAYGROUND	GENERAL	CAPITAL PROJECTS	FIVE PICKLEBALL PADDLE RACKS	CAPONE	589.95
114-8726139-0113816	02-85-5000-5030	SPECIAL EVENT EXP	RECREATION	ICE	MINI CANDY CANES(100) FOR SKATE W/ SANTA	CAPONE	14.99
114-8726139-0113816	02-85-5000-5030	SPECIAL EVENT EXP	RECREATION	ICE	2PK HEAVY DUTY PACKING TAPE FOR EXHIBIT	CAPONE	8.89
114-8726139-0113816	02-85-5000-5030	SPECIAL EVENT EXP	RECREATION	ICE	AA BATTERIES FOR LIGHTS FOR EXHIBITION	CAPONE	11.84
12132023	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	ADMINISTRATION	PEEL CASE IPHONE	CAPONE	(29.99)
12132023	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	ADMINISTRATION	DESK PAD 2	CAPONE	(29.99)
12132023	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	ADMINISTRATION	IPAD BATTERY REPLACEMENT KIT	CAPONE	(27.99)
202304775	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	DRONE PROPELLERS	INVOICE	41.34
202304818	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	CHOCOLATE CASES	CAPONE	(103.96)
202304845	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	RETURN ONE SET OF SNOWBALLS	CAPONE	(33.99)

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AN 202304897	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	THERMAL PIZZA BAG, 1 EACH	CAPONE	(23.99)
20234736	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	ADMINISTRATION	12 MONTH WALL CALENDARS	INVOICE	41.86
20234862	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	SHIPPING	INVOICE	6.99
20234862	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	LARGE FORMAT PRINTER BLACK INK	INVOICE	155.90
AMAZON.COM INC Total							3,021.90
ANTIGUA GROUP INC							
AIN-4096484	01-10-7100-5020	UNIFORMS	GENERAL	ADMINISTRATION	SHIPPING	CAPONE	90.21
AIN-4096484	01-10-7100-5020	UNIFORMS	GENERAL	ADMINISTRATION	GOLD MEDAL APPAREL SMPLS VICTORY	CAPONE	119.00
AIN-4096484	01-10-7100-5020	UNIFORMS	GENERAL	ADMINISTRATION	GOLD MDL APPAREL SMPL OTHERS	CAPONE	516.50
ANTIGUA GROUP INC Total							725.71
ATLAS BOBCAT INC.							
HY8041	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	PIVOTS	CAPONE	49.42
HY8238	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	PIVOTS CREDIT	CAPONE	(24.71)
ATLAS BOBCAT INC. Total							24.71
BILL FALSETTI							
FALSETT JAN24 OVER	01-02-0202-2300	PDRMA RETIREE CONTRIBUTION	GENERAL	LIABILITIES	ID 417/2514098 FALSETTI JAN24 OVERAGE	CHECK	1,517.93
BILL FALSETTI Total							1,517.93
BLUE REEF LLC							
23-3823.01	01-01-0600-1000	PRE-PAID EXPENSE	GENERAL	ASSETS	WINDOWS AND SKYLIGHTS REPLACEMENT	CHECK	90,840.60
BLUE REEF LLC Total							90,840.60
BRIAN TAYLOR							
2023 BOOT REMIBUR	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	BOOT REIMBURSEMENT	CHECK	116.82
BRIAN TAYLOR Total							116.82
BSN SPORTS							
0923765800	11-10-4000-5000	FACILITY RENTAL EXPENSE	THE CLUB	ADMINISTRATION	PS: SHIPPING	CAPONE	23.85
0923765800	11-10-4000-5000	FACILITY RENTAL EXPENSE	THE CLUB	ADMINISTRATION	PS: BASKETBALL NETS ANTI WHIP	CAPONE	132.50
BSN SPORTS Total							156.35
C. ACITELLI HEATING & PIPING							
202303228-2	02-93-2040-5000	TC HOT WATER HEATER	RECREATION	CAPITAL PROJECTS	INSTALL OF HOT WATER HEATERS AT TC	CHECK	69,631.26
C. ACITELLI HEATING & PIPING Total							69,631.26
CALLAWAY GOLF COMPANY							
937360393	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	INVOICE	13.11
937360393	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	LH PARADYM 3 WOOD SPECIAL ORDER	INVOICE	247.68
937360394	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	INVOICE	13.11
937360394	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	LH SPECIAL ORDER 3WOOD #2	INVOICE	247.68
CALLAWAY GOLF COMPANY Total							521.58
CAPITAL ONE-FEES-REIMB							

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CA 122023	01-10-9000-4010	PURCHASING CARD INCOME	GENERAL	ADMINISTRATION	PURCHASING CARD INCOME	CAPONE	(616.60)
<b>CAPITAL ONE-FEES-REIMB Total</b>							<b>(616.60)</b>
<b>CARDCONNECT</b>							
INV00162471	02-10-9000-5010	CREDIT CARD PROCESSING FEES	RECREATION	ADMINISTRATION	TC-EMV CC RENTAL-4 NOV23	CAPONE	100.00
INV00162471	02-10-9000-5010	CREDIT CARD PROCESSING FEES	RECREATION	ADMINISTRATION	WRC-EMV CC RENTAL-2 NOV23	CAPONE	50.00
INV00162471	02-10-9000-5010	CREDIT CARD PROCESSING FEES	RECREATION	ADMINISTRATION	SEA-EMV CC RENTAL-2 NOV23	CAPONE	50.00
INV00162471	02-10-9000-5010	CREDIT CARD PROCESSING FEES	RECREATION	ADMINISTRATION	VOG-EMV CC RENTAL-1 NOV23	CAPONE	25.00
INV00162471	11-10-9000-5010	CREDIT CARD PROCESSING FEES	THE CLUB	ADMINISTRATION	CLUB-EMV CC RENTAL-5 NOV23	CAPONE	125.00
INV00162471	14-10-9000-5010	CREDIT CARD PROCESSING FEES	BPC	ADMINISTRATION	BPC-EMV CC RENTAL-8 NOV23	CAPONE	200.00
<b>CARDCONNECT Total</b>							<b>550.00</b>
<b>CARDIAC LIFE PRODUCTS, INC</b>							
145792	02-10-8100-5020	SAFETY EQUIPMENT	RECREATION	ADMINISTRATION	SHIPPING	CHECK	25.00
145792	02-10-8100-5020	SAFETY EQUIPMENT	RECREATION	ADMINISTRATION	G5 AED BATTERIES DEC 2023	CHECK	1,708.00
<b>CARDIAC LIFE PRODUCTS, INC Total</b>							<b>1,733.00</b>
<b>CARROLL SEATING COMPANY INC</b>							
INV-1020408	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	ELBOW BRACKET REPAIR EAST CT SOUTH HOOP	CHECK	600.00
<b>CARROLL SEATING COMPANY INC Total</b>							<b>600.00</b>
<b>CDW GOVERNMENT, INC.</b>							
CB00482512	01-10-7400-5050	INFORMATION SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	MS OFFICE 365 FOR BUSINESS 13	CAPONE	1,230.06
CB00483420	01-10-7400-5050	INFORMATION SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	MS OFFICE 365 E3 3	CAPONE	786.60
<b>CDW GOVERNMENT, INC. Total</b>							<b>2,016.66</b>
<b>CHI CHAPTER WOMEN LEISURE SRV</b>							
01994	02-10-7200-5000	PROFESSIONAL EDUCATION	RECREATION	ADMINISTRATION	WILS HOLIDAY EVENT 11/30	CAPONE	45.00
<b>CHI CHAPTER WOMEN LEISURE SRV Total</b>							<b>45.00</b>
<b>CHILIS BAR AND GRILL</b>							
10051741	01-10-7100-5010	STAFF DEVELOPMENT	GENERAL	ADMINISTRATION	BUSINESS NEW HIRE LUNCH KE & WP	CAPONE	46.00
<b>CHILIS BAR AND GRILL Total</b>							<b>46.00</b>
<b>CLEVELAND GOLF</b>							
7440284	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SOFT FEEL	CHECK	621.00
7445158	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SOFT FEEL	CHECK	207.00
<b>CLEVELAND GOLF Total</b>							<b>828.00</b>
<b>COMCAST</b>							
189788241	01-10-8000-5030	TELEPHONE	GENERAL	ADMINISTRATION	ADM-COM INT/PRI/MBPS	CHECK	491.33
189788241	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	PM-COM INT/PRI/MBPS	CHECK	245.66
189788241	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	PM-FIBER/100 MBPS	CHECK	1,100.17
189788241	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	REC-COM INT/PRI/MBPS	CHECK	2,456.64
189788241	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	WRC-COM 20 MBPS	CHECK	370.00
189788241	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	TC-FIBER/300 MBPS	CHECK	897.33

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CC 189788241	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	VOG-FIBER/100 MBPS	CHECK	370.00
189788241	02-80-8000-5030	TELEPHONE	RECREATION	AQUATICS	SEA-FIBER/40 MBPS 20% BPC	CHECK	115.00
189788241	02-80-8000-5030	TELEPHONE	RECREATION	AQUATICS	SEA-COM INT/PRI/MBPS 20%BPC	CHECK	147.40
189788241	11-10-8000-5030	TELEPHONE	THE CLUB	ADMINISTRATION	PS-COM INT/PRI/MBPS	CHECK	982.65
189788241	11-10-8000-5030	TELEPHONE	THE CLUB	ADMINISTRATION	PS-FIBER/40 MBPS	CHECK	575.00
189788241	14-10-8000-5030	TELEPHONE	BPC	ADMINISTRATION	BPC-COM INT/PRI/MBPS	CHECK	589.59
189788241	14-10-8000-5030	TELEPHONE	BPC	ADMINISTRATION	BPC-FIBER/40 MBPS	CHECK	460.00
COMCAST Total							8,800.77
COMCAST CABLE							
DEC 2023	01-10-8000-5030	TELEPHONE	GENERAL	ADMINISTRATION	TC BUSINESS INTERNET	CAPONE	333.75
DEC 2023	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	VOG BUSINESS INTERNET	CAPONE	445.55
DEC 2023	02-32-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	TRIPHAHN CENTER	TC TV	CAPONE	84.58
DEC2023	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	WRC BUSINESS INTERNET	CAPONE	322.29
DEC2023	11-10-8000-5030	TELEPHONE	THE CLUB	ADMINISTRATION	THE CLUB BUSINESS INTERNET	CAPONE	289.95
DEC2023	14-10-8000-5030	TELEPHONE	BPC	ADMINISTRATION	BPC BUSINESS INTERNET	CAPONE	363.66
NOV 2023	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	FREEDOM RUN	CAPONE	116.85
COMCAST CABLE Total							1,956.63
COMMONWEALTH EDISON							
0399107110 1123	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	COTTONWOOD ELECTRIC	CHECK	38.34
0707070077 DEC23	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	SOUTHRIDGE RR & SPLASHPAD 11/21-12/22/23	CHECK	243.86
5054-1223	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	N RIDGE ELECTRIC	CHECK	56.53
5056-1223	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	WESTBURY ELECTRIC DELIVERY	CHECK	70.26
COMMONWEALTH EDISON Total							408.99
CONSERV FS INC							
104019153	14-20-8500-5000	FUEL & LUBRICANTS	BPC	MAINTENANCE	DIESEL FUEL 251.5 GAL \$3.305 PER GAL	CAPONE	849.31
104019154	14-20-8500-5000	FUEL & LUBRICANTS	BPC	MAINTENANCE	UNLEADED FUEL 274.9 GAL \$2.554 PER GAL	CAPONE	846.67
65165750	14-20-8500-5000	FUEL & LUBRICANTS	BPC	MAINTENANCE	UNLEADED GAS PUMP REPAIR	CAPONE	193.50
CONSERV FS INC Total							1,889.48
COSMOPOLITAN LINEN RENTAL SRV							
12152023	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	MAT SCRAPER, 2 EACH	CAPONE	7.16
12152023	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	SERVICE CHARGE, 2 EACH	CAPONE	23.90
12152023	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	FLOOR MATS, 10 EACH	CAPONE	90.00
12152023	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	FLOOR CARE, 1 EACH	CAPONE	10.80
12152023	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	MAT SCRAPER, 3 EACH	CAPONE	10.74
12152023	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	SERVICE CHARGE, 3 EACH	CAPONE	35.85
12152023	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	LINEN CARE, 1 EACH	CAPONE	104.04
12152023	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	GARMENT CARE, 2 EACH	CAPONE	11.28
12152023	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	CHEF COATS, 26 EACH	CAPONE	32.50
12152023	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	TABLE CLOTHS, 10 EACH	CAPONE	7.00
12152023	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	KITCHEN SHIRTS, 6 EACH	CAPONE	5.10
12152023	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	NAPKINS, 500 EACH	CAPONE	65.00
12152023	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	TABLE CLOTHS, 200 EACH	CAPONE	14.00

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CC 12152023	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	TABLE CLOTHS, 90 EACH	CAPONE	172.80
12152023	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	BAR TOWELS, 150 EACH	CAPONE	72.00
12152023	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	CHEF COATS, 39 EACH	CAPONE	48.75
12152023	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	KITCHEN SHIRTS, 9 EACH	CAPONE	7.65
12152023	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	GARMENT CARE, 3 EACH	CAPONE	16.92
12152023	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	NAPKINS, 900 EACH	CAPONE	117.00
12152023	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	TABLECLOTHS, 30 EACH	CAPONE	21.00
12152023	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	TABLECLOTHS,180 EACH	CAPONE	345.60
12152023	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	LINEN CARE, 3 EACH	CAPONE	155.88
12152023	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	RED AND GREEN NAPKINS, 400 EACH	CAPONE	52.00
COSMOPOLITAN LINEN RENTAL SRV Total							1,426.97
DANCE ALTERNATIVES, INC.							
HEFALL20232	02-55-5000-5100	SENIOR CONT PRGM EXP	RECREATION	SENIOR	50+ CONTRACTUAL DANCE CLASS 70% 245311-A	CHECK	70.00
HEFALL20232	02-55-5000-5100	SENIOR CONT PRGM EXP	RECREATION	SENIOR	50+ CONTRACTUAL DANCE CLASS 70% 245311-B	CHECK	546.00
HEFALL20232	02-55-5000-5100	SENIOR CONT PRGM EXP	RECREATION	SENIOR	50+ CONTRACTUAL DANCE CLASS 1 WEEK FOR 2	CHECK	14.00
HEFALL20232	02-55-5000-5100	SENIOR CONT PRGM EXP	RECREATION	SENIOR	50+ CONTRACTUAL DANCE CLASS 3 WKS FOR 1	CHECK	23.10
DANCE ALTERNATIVES, INC. Total							653.10
DELUXE							
9003410536	01-10-7800-5010	PRINTING & PUBLICATION	GENERAL	ADMINISTRATION	SHIPPING	CAPONE	53.94
9003410536	01-10-7800-5010	PRINTING & PUBLICATION	GENERAL	ADMINISTRATION	DISCOUNTS	CAPONE	(117.60)
9003410536	01-10-7800-5010	PRINTING & PUBLICATION	GENERAL	ADMINISTRATION	4 UP W-2 FORMS 500 A PACK (TF5205B)	CAPONE	188.99
9003410536	01-10-7800-5010	PRINTING & PUBLICATION	GENERAL	ADMINISTRATION	1099 FORMS MISC-W/ENVELOPES (TF6102E)	CAPONE	42.99
9003410536	01-10-7800-5010	PRINTING & PUBLICATION	GENERAL	ADMINISTRATION	W-2 ENVELOPES (TF99992)	CAPONE	211.97
9003410536	01-10-7800-5010	PRINTING & PUBLICATION	GENERAL	ADMINISTRATION	1099 FORMS NEC -W/ ENVELOPES (NE6102E)	CAPONE	117.99
9003410536	01-10-7800-5010	PRINTING & PUBLICATION	GENERAL	ADMINISTRATION	W-3 TRANSMITTAL	CAPONE	26.00
DELUXE Total							524.28
DIRECTV							
045202606X231219	14-10-7600-5000	DUES & SUBSCRIPTIONS	BPC	ADMINISTRATION	TT TV SERVICE - DEC	CAPONE	188.47
045202606X231219	14-10-7600-5000	DUES & SUBSCRIPTIONS	BPC	ADMINISTRATION	TT TV SERVICE - DEC NFL SUNDAY TICKET	CAPONE	150.00
202302713	14-10-7600-5000	DUES & SUBSCRIPTIONS	BPC	ADMINISTRATION	TV SERVICE - DEC	CAPONE	163.47
231130	11-10-7600-5000	DUES & SUBSCRIPTIONS	THE CLUB	ADMINISTRATION	PS CLUB CABLE TV SERVICE DEC '23	CAPONE	224.99
DIRECTV Total							726.93
DIVINE SIGNS INC							
42309	14-40-7900-5000	ADVERTISING	BPC	GOLF OPERATIONS	BPC - TOPTRACER RANGE ILLUMINATED SIGN	INVOICE	3,360.00
42337	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	SET UP FEE	INVOICE	55.00
42337	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	PARK ID SIGNS METAL	INVOICE	8,376.00
42426	01-10-7800-5010	PRINTING & PUBLICATION	GENERAL	ADMINISTRATION	BEST OF BEST MULTI-AWARD PLAQUE	CAPONE	405.00
DIVINE SIGNS INC Total							12,196.00
DOLLAR TREE STORE							
12122023	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	WRAPPING PAPER	CAPONE	2.50
122123	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	8 MUGS	CAPONE	10.00

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DC 122123	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	2 BOXES HOT CHOCOLATE MIX	CAPONE	2.50
<b>DOLLAR TREE STORE Total</b>							<b>15.00</b>
<b>DOMINO'S</b>							
12162023	11-50-6000-5000	EARLY CHILDHOOD PROGRAMS EXP	THE CLUB	GENERAL PROGRAMMING	PS: CHEESE PIZZA	CAPONE	27.96
12162023	11-50-6000-5000	EARLY CHILDHOOD PROGRAMS EXP	THE CLUB	GENERAL PROGRAMMING	PS: DELIVERY CHARGE	CAPONE	5.49
12162023	11-50-6000-5000	EARLY CHILDHOOD PROGRAMS EXP	THE CLUB	GENERAL PROGRAMMING	PS: DRIVER TIP	CAPONE	5.00
<b>DOMINO'S Total</b>							<b>38.45</b>
<b>Dorota Mider</b>							
12/21/2023 12:00:00	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 249301-D Class Refund	CHECK	135.00
<b>Dorota Mider Total</b>							<b>135.00</b>
<b>DUNKIN DONUTS</b>							
12212023	11-15-7900-5020	MEMBER INCENTIVES	THE CLUB	COMMUNICATION & MARKET	PS 4 DOZ DONUTS 4 MEMBERS - FILMING HELP	CAPONE	63.96
1934	01-10-7800-5000	ADMINISTRATIVE EXPENSE	GENERAL	ADMINISTRATION	DECAF COFFEE JUG	CAPONE	23.99
1934	01-10-7800-5000	ADMINISTRATIVE EXPENSE	GENERAL	ADMINISTRATION	COFFEE JUG	CAPONE	23.99
<b>DUNKIN DONUTS Total</b>							<b>111.94</b>
<b>Dunya Kerkuk</b>							
12/20/2023 12:00:00	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 242015-F1 Class Refund	CHECK	23.00
<b>Dunya Kerkuk Total</b>							<b>23.00</b>
<b>DYNAMIC MEDIA</b>							
1413002	02-32-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	TRIPHAHN CENTER	DEC TC FITNESS ROOM MUSIC	CAPONE	32.95
<b>DYNAMIC MEDIA Total</b>							<b>32.95</b>
<b>EBAY INC</b>							
11-10861-80803	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) PAIR OF FILTERS #49065-7007	CAPONE	12.63
22-10878-47315	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) CUTTING BAR	CAPONE	38.84
22-10878-47316	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) 5 PACK OF 311 DRIVE SPROCKETS	CAPONE	11.50
22-10878-47317	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	2) CHAIN SETS OF 5 72DL	CAPONE	91.98
22-10878-47317	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	MULTI PURCHASE DISCOUNT	CAPONE	(18.40)
24-10853-16003	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) SET OF 2 BEARINGS #203KRR2-C3-LD	CAPONE	6.72
<b>EBAY INC Total</b>							<b>143.27</b>
<b>ECOLAB INC</b>							
6342443136	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD & BEVERAGE	DISHWASHER RENTAL - DEC	INVOICE	415.86
<b>ECOLAB INC Total</b>							<b>415.86</b>
<b>ELEGANT PRESENTATION</b>							
76652	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	CHAIRS, 177 EACH	CAPONE	1,201.83
76652	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	TABLLE CLOTHS, 19 EACH	CAPONE	227.81
76652	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	DELIVERY/PICK UP, 1 EACH	CAPONE	90.00
76652	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	TABLE CLOTH, 1 EACH	CAPONE	29.99
<b>ELEGANT PRESENTATION Total</b>							<b>1,549.63</b>

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<b>ENTERRIUM</b>							
010324 DEP	02-01-0600-1000	PRE-PAID EXPENSE	RECREATION	ASSETS	SDO TRIP DEPOSIT ENTERRIUM 1/3	CAPONE	387.20
<b>ENTERRIUM Total</b>							<b>387.20</b>
<b>EQUIPMENT DEPOT OF IL INC</b>							
13000096202	01-20-8200-5015	MAINTENANCE & REPAIRS - WRC	GENERAL	MAINTENANCE	WRC-LIFT INSPECTION	INVOICE	259.00
1300096198	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	PS-LIFT INSPECTION & MAINTENANCE	INVOICE	274.11
1300096200	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	PS-LIFT INSPECTION	INVOICE	259.00
1300096203	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	PARKS-LIFT INSPECTION & MAINTENANCE	INVOICE	281.19
1300096204	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	TC-LIFT INSPECTIONS	INVOICE	259.00
1300096205	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	TC-LIFT INSPECTIONS& MAINTENANCE	INVOICE	270.53
<b>EQUIPMENT DEPOT OF IL INC Total</b>							<b>1,602.83</b>
<b>ERIKSSON ENGINEERING ASSOCIATES LTD</b>							
28353	12-93-0050-5000	TRIPHAHN PLAYGROUND	CAPITAL	CAPITAL PROJECTS	ENGINEERING -TC PLAYGROUND REPLACEMENT	CHECK	1,400.00
29043	12-93-0050-5000	TRIPHAHN PLAYGROUND	CAPITAL	CAPITAL PROJECTS	ENGINEERING -TC PLAYGROUND REPLACEMENT	CHECK	1,400.00
29287	12-93-0050-5000	TRIPHAHN PLAYGROUND	CAPITAL	CAPITAL PROJECTS	ENGINEERING -TC PLAYGROUND REPLACEMENT	CHECK	1,200.00
<b>ERIKSSON ENGINEERING ASSOCIATES LTD Total</b>							<b>4,000.00</b>
<b>F.E. MORAN, INC REFRIGERATION</b>							
9102643-1	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	1 LABOR CHARGE (1) 12/7/23	INVOICE	787.00
9102666-1	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	1 55GAL DRUM GLYCOL (1) 12/6/23	INVOICE	784.00
<b>F.E. MORAN, INC REFRIGERATION Total</b>							<b>1,571.00</b>
<b>FABBRINIS' FLOWERS INC</b>							
004673	01-10-7800-5020	DIRECTOR EXPENSE	GENERAL	ADMINISTRATION	FLOWERS - KB GRANDFATHER VISITATION	CAPONE	95.00
<b>FABBRINIS' FLOWERS INC Total</b>							<b>95.00</b>
<b>FACEBOOK</b>							
202304634	11-15-7900-5000	ADVERTISING	THE CLUB	COMMUNICATION & MARKET	THE CLUB - FACEBOOK AD - BF 2023 PROMO	CAPONE	108.04
52D3XTXS42	11-15-7900-5000	ADVERTISING	THE CLUB	COMMUNICATION & MARKET	THE CLUB - FACEBOOK AD - BF 2023 PROMO	CAPONE	50.00
GXBGHT3T42	11-15-7900-5000	ADVERTISING	THE CLUB	COMMUNICATION & MARKET	THE CLUB - FACEBOOK AD - BF 2023 PROMO	CAPONE	50.00
NHU6STBT42	11-15-7900-5000	ADVERTISING	THE CLUB	COMMUNICATION & MARKET	THE CLUB - FACEBOOK AD - BF 2023 PROMO	CAPONE	75.00
<b>FACEBOOK Total</b>							<b>283.04</b>
<b>FEDEX</b>							
774357321586	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINISTRATION	IT SHIPPING FEDEX IT SAVVY KEYBOARD TRAY	CAPONE	36.16
940381373022	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	87.98
<b>FEDEX Total</b>							<b>124.14</b>
<b>FLUID POWER ENERGY</b>							
184786	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	THERMOSTAIC VALVE	CAPONE	372.95
<b>FLUID POWER ENERGY Total</b>							<b>372.95</b>
<b>FORE SUPPLY CO.</b>							

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FO 4025628	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	PS-PUMP T-CAP-53C 10/EA	CAPONE	31.30
FORE SUPPLY CO. Total							31.30
FREE-SPIRIT SIBERIAN RESCUE, INC.							
0000001	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	DONATION FOR DOG SLED DEMONSTRATION	CHECK	500.00
FREE-SPIRIT SIBERIAN RESCUE, INC. Total							500.00
GARIBALDS HOFFMAN ESTATES							
10312023	14-10-7200-5010	STAFF TRAINING	BPC	ADMINISTRATION	PEPPERONI PIZZA, 4EA	CHECK	64.00
10312023	14-10-7200-5010	STAFF TRAINING	BPC	ADMINISTRATION	SAUSAGE PIZZA, 3EA	CHECK	48.00
231201-08-21	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	LSC NOVEMBER MEALS	CAPONE	1,385.65
GARIBALDS HOFFMAN ESTATES Total							1,497.65
GENIUNE PARTS COMPANY/NAPA							
12212023	14-40-4000-5010	GOLF CART REPAIRS PER LEASE	BPC	GOLF OPERATIONS	PARTS	CAPONE	12.02
720903	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	3 FEET HOSE FOR WEED SPRAYER	CAPONE	12.84
GENIUNE PARTS COMPANY/NAPA Total							24.86
GORDON FOOD SERVICE STORE							
12042023	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	SPRINKLES	CAPONE	10.78
12042023	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	COOKIES	CAPONE	77.94
12042023	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	FROSTING	CAPONE	23.92
12042023	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	POPCORN BAGS	CAPONE	13.49
12042023	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	FOOD BOATS	CAPONE	24.98
12042023	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	CRUSHED PEPPERMINT SPRINKLES	CAPONE	5.99
2000768996	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHICKEN 1CS CREDIT	CHECK	(77.36)
836356869	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	RED BULL CANS, 3CS	CHECK	119.97
836356869	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	SUGAR FREE RED BULL CANS, 2CS	CHECK	79.98
836356869	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	MONSTER CANS, 1CS	CHECK	38.99
836356869	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	FRUIT SNACKS, 2EA	CHECK	57.98
836356869	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	DAWN DISH SOAP, 1EA	CHECK	19.99
836356869	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	NACHO TRAYS, 1CS	CHECK	43.49
836356869	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	SOUR PUNCH STRAWS, 3EA	CHECK	77.97
836356869	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	TRAIL MIX, 1CS	CHECK	19.99
836356869	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	JALAPENO JARS, 2EA	CHECK	12.98
836356869	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	SKITTLES, 1EA	CHECK	39.99
836356869	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	PEANUT M&M'S, 1EA	CHECK	46.99
836356869	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	SOUR PATCH KIDS, 1EA	CHECK	29.99
836356869	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	CHIPS, 8CS	CHECK	159.92
836356869	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	APPLES, 1EA	CHECK	3.99
9004940614	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	POTATO 1CS	CHECK	66.23
9004940614	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	POTATO 2CS	CHECK	120.20
9004940614	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ROMAINE 2CS	CHECK	90.32
9004940614	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHORIZO 1CS	CHECK	48.24
9004940614	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	HOT COCOA 1CS	CHECK	88.41
9004940614	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	NAPKIN 1CS	CHECK	111.83

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GC 9004940614	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	FUEL SURCHARGE 1EA	CHECK	6.05
9004940614	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	FUEL CHAFER 2CS	CHECK	146.62
9004940616	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHEESE	CHECK	362.80
9005129218	02-85-5000-5000	SUPPLIES & EQUIPMENT	RECREATION	ICE	LID 2CS	CHECK	112.28
9005129218	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHICKEN 1CS	CHECK	154.72
9005129218	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	EGG 1CS	CHECK	42.75
9005129218	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	COFFEE 1CS	CHECK	130.23
9005129218	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	TOGO BOX 1CS	CHECK	20.17
9005129218	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	HOT CHOC 3CS	CHECK	265.23
9005129218	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	APPLE JUICE 1CS	CHECK	19.73
9005129218	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	ICETEA 7CS	CHECK	181.58
9005129218	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	MISC 1EA	CHECK	6.05
9005129218	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	PRETZEL 2CS	CHECK	110.02
9005129218	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	CHIP 1CS	CHECK	20.00
934120977	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BEEF 1CS	CHECK	57.36
934120977	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ROMAINE 1CS	CHECK	45.15
934120977	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	TOMATO 1CS	CHECK	29.09
934120977	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PICKLE 1CS	CHECK	40.26
934120977	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHICKEN 2CS	CHECK	154.72
934120977	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BEEF 2CS	CHECK	115.20
934120977	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	PIZZA 3EA	CHECK	169.50
934121319	02-85-5000-5000	SUPPLIES & EQUIPMENT	RECREATION	ICE	CUP 1CS	CHECK	40.31
934121319	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	ENERGY DRINK 2CS	CHECK	79.98
934121319	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	APPLE 1EA	CHECK	5.99
934121319	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	FRANK 2CS	CHECK	73.98
934121319	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	CHIPS 1CS	CHECK	39.98
934121319	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	CANDY BAR 1EA	CHECK	75.98
934121319	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	CANDY B 1EA	CHECK	101.97
934121319	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	CANDY B 3EA	CHECK	184.44
934121319	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	CHIP 2CS	CHECK	39.98
934121375	02-85-5000-5000	SUPPLIES & EQUIPMENT	RECREATION	ICE	LID 5EA	CHECK	38.95
934121375	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHEESE 1EA	CHECK	23.48
934121375	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ROLL 1CS	CHECK	52.32
934121375	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CREAM CHEESE 1EA	CHECK	8.99
934121375	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHEESE 2EA	CHECK	27.98
934121375	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CANDY B 1EA	CHECK	9.99
934121375	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SAUCE 1EA	CHECK	12.99
934121375	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHEESE 3EA	CHECK	41.97
934121375	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	CREAM 2CS	CHECK	44.90
934121375	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	ENERGY DRINK 1CS	CHECK	38.99
934121375	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	HOT COCOA 1CS	CHECK	88.41
934121375	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	PIZZA 3CS	CHECK	149.94
934121375	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	CANDY B 1CS	CHECK	37.99
934121383	02-85-5000-5000	SUPPLIES & EQUIPMENT	RECREATION	ICE	DAWN POT ANF PAN 1CS	CHECK	65.99
934121601	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHEESE 1EA	CHECK	13.49
934121601	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CREAM 1CS	CHECK	45.49

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GC 934121601	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHEESE 2EA	CHECK	27.98
934121601	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CREAM 4EA	CHECK	31.96
934121601	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	PLATED 4EA	CHECK	61.96
934121601	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	PLATED 2EA	CHECK	30.98
934121601	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	NAPKIN 1EA	CHECK	6.99
934121656	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	36 PACKS OF HERSHEY'S BARS	CAPONE	143.96
934121678	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	CUP 2CS	CHECK	103.30
934121678	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	TABLE PLASTIC 1EA	CHECK	13.49
934121679	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	2 PACKS NAPKINS	CAPONE	7.98
934121774	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHICKEN 1CS	CHECK	77.36
934121774	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BACON 1CS	CHECK	67.67
934121774	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FRIES 2CS	CHECK	120.20
934121774	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BUN 1CS	CHECK	54.76
934122290	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ROMAINE 2 EA	CHECK	11.98
934122290	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ROMAINE 1 EA	CHECK	1.99
934122290	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CUCUMBER 1 EA	CHECK	11.49
934122290	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	HAND SOAP 2 EA	CHECK	13.98
934122290	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHEESE 1 EA	CHECK	7.79
934122290	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CREAM 2 EA	CHECK	17.98
934122430	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	20OZ STYROFOAM CUPS, 1CS	CHECK	40.31
934122430	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	NACHO CHEESE SAUCE CANS, 1CS	CHECK	53.99
934122430	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	CHIPS ASSORTED, 2CS	CHECK	39.98
934122430	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	SNICKERS CANDY BARS, 1EA	CHECK	46.99
<b>GORDON FOOD SERVICE STORE Total</b>							<b>5,886.25</b>
<b>GOTPRINT.COM</b>							
202304861	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET SHIPPING		CAPONE	15.10
202304861	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET COUPON		CAPONE	(11.69)
202304861	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET REGISTRATION CARDS 1000		CAPONE	116.88
28180390	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET SHIPPING		CAPONE	10.06
28180390	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET 1000 BUSINESS CARDS		CAPONE	42.70
<b>GOTPRINT.COM Total</b>							<b>173.05</b>
<b>GRAINGER</b>							
9927194242	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	BALLASTS FOR TRACK LIGHTING AT THE CLUB	INVOICE	65.92
9928685669	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	TIMERS FOR BRIDGES TOPTRACE HEATERS	INVOICE	93.24
9931572334	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	FLAME SENSOR IGNITER COMBO (3)	INVOICE	366.96
9932258206	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	IGNITION MODULE FOR FITNESS ROOM RTU TC	INVOICE	298.14
<b>GRAINGER Total</b>							<b>824.26</b>
<b>GROOT INDUSTRIES INC</b>							
2829971-1223	01-20-7300-5010	DISPOSAL SERVICES	GENERAL	MAINTENANCE	MAINT DEPT-GROOT SERVICES	CAPONE	54.95
2829971-1223	02-10-7300-5010	DISPOSAL SERVICE	RECREATION	ADMINISTRATION	TC GROOT SERVICES	CAPONE	642.66
2829971-1223	02-10-7300-5010	DISPOSAL SERVICE	RECREATION	ADMINISTRATION	WRC-GROOT SERVICES	CAPONE	184.13
2829971-1223	11-10-7300-5010	DISPOSAL	THE CLUB	ADMINISTRATION	THE CLUB-GROOT SERVICES	CAPONE	313.31
2829971-1223	14-10-7300-5010	DISPOSAL	BPC	ADMINISTRATION	BPC/GOLF GROOT SERVICES	CAPONE	1,051.37

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INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
GF 313673-001 112023	01-20-7300-5010	DISPOSAL SERVICES	GENERAL	MAINTENANCE	MAINT DEPT ROLL OFF SERVICES (1)	CAPONE	541.19
GROOT INDUSTRIES INC Total							2,787.61
HERRERA CONSTRUCTION CO.							
1518	01-93-1020-5000	PINE PLAYGROUND	GENERAL	CAPITAL PROJECTS	CONCRETE CURBING AT PINE PARK	CHECK	12,000.00
HERRERA CONSTRUCTION CO. Total							12,000.00
HOFFMAN UNITED SOCCER CLUB LLC							
DEC 2023	02-75-5600-5100	SOCCER CONT EXP	RECREATION	YOUTH ATHLETICS	249133-C3 (10)X\$53	CHECK	371.00
DEC 2023	02-75-5600-5100	SOCCER CONT EXP	RECREATION	YOUTH ATHLETICS	249134-C3 4X\$70	CHECK	196.00
NOV 2023	02-75-5600-5100	SOCCER CONT EXP	RECREATION	YOUTH ATHLETICS	249132-C2 6X\$53	CHECK	222.60
NOV 2023	02-75-5600-5100	SOCCER CONT EXP	RECREATION	YOUTH ATHLETICS	249133-C2 2X\$53	CHECK	74.20
NOV 2023	02-75-5600-5100	SOCCER CONT EXP	RECREATION	YOUTH ATHLETICS	249134-C2 6X\$70	CHECK	196.00
HOFFMAN UNITED SOCCER CLUB LLC Total							1,059.80
HOOP SCIENCE ACADEMY LLC							
0503	11-50-5200-5100	CONT SPORTS SPECIFIC EXP	THE CLUB	GENERAL PROGRAMMING	PS: GET IN THE LAB 240746-C 70/30	CHECK	686.00
0503	11-50-5200-5100	CONT SPORTS SPECIFIC EXP	THE CLUB	GENERAL PROGRAMMING	PS: GET IN THE LAB 240746-G 70/30	CHECK	735.00
HOOP SCIENCE ACADEMY LLC Total							1,421.00
HOT SHOTS SPORTS							
3305	02-50-5000-5100	GENERAL CONT PRGM EXP	RECREATION	GENERAL PROGRAMMING	11/5 HOT SHOTS SPORTS PARTY (2 STAFF)	CHECK	160.00
3305	02-50-5000-5100	GENERAL CONT PRGM EXP	RECREATION	GENERAL PROGRAMMING	11/25 NERF PARTY (1 STAFF)	CHECK	100.00
HOT SHOTS SPORTS Total							260.00
HOTT PRODUCTIONS, NFP							
0000001	02-50-5000-5100	GENERAL CONT PRGM EXP	RECREATION	GENERAL PROGRAMMING	STUDENTS FOR CHORUS LINE FALL 2023	CHECK	1,995.00
0000001	02-50-5000-5100	GENERAL CONT PRGM EXP	RECREATION	GENERAL PROGRAMMING	STUDENTS FOR CHORUS LINE	CHECK	3,220.00
HOTT PRODUCTIONS, NFP Total							5,215.00
IKE AND OAK BREWING CO							
12122023	02-55-5000-5020	SENIOR TRIP EXP	RECREATION	SENIOR	DINNER FOR 20 PEOPLE	CAPONE	479.00
IKE AND OAK BREWING CO Total							479.00
IL TOLLWAY AUTO							
105938333 NOV23	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	I-PASS FUNDS	CAPONE	100.00
IL TOLLWAY AUTO Total							100.00
ILLINOIS ASSOC. PARK DISTRICTS							
202304815	14-01-0600-1000	PREPAID EXPENSE	BPC	ASSETS	IAPD/IPRA CONFERENCE REGISTRATION BW 1/2	CAPONE	182.50
202304815	02-01-0600-1000	PRE-PAID EXPENSE	RECREATION	ASSETS	IAPD/IPRA CONFERENCE REGISTRATION KT	CAPONE	365.00
202304815	11-01-0600-1000	PRE-PAID EXPENSE	THE CLUB	ASSETS	IAPD/IPRA CONFERENCE REGISTRATION BW 1/2	CAPONE	182.50
DUES2024	01-01-0600-1000	PRE-PAID EXPENSE	GENERAL	ASSETS	2024 IAPD MEMBERSHIP DUES	INVOICE	7,291.38
ZXVRPTABLE	01-10-7200-5000	PROFESSIONAL EDUCATION	GENERAL	ADMINISTRATION	IAPD AGENCY TABLE	CAPONE	50.00
ILLINOIS ASSOC. PARK DISTRICTS Total							8,071.38

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ILLINOIS DEPARTMENT OF							
2023 3Q	01-10-6200-5000	UNEMPLOYMENT SELF FUNDED	GENERAL	ADMINISTRATION	3RD QTR 2023 UNEMPLOYMENT	CAPONE	9,720.23
2023 4THQ	01-10-6200-5000	UNEMPLOYMENT SELF FUNDED	GENERAL	ADMINISTRATION	4TH QUARTER 2023	CAPONE	330.00
ILLINOIS DEPARTMENT OF Total							10,050.23
ILLINOIS DEPT. OF REVENUE							
122023	14-02-0200-2010	SALES TAX PAYABLE	BPC	LIABILITIES	SALES TAX NOV23 - BPC	CAPONE	6,136.12
122023	14-10-9000-4000	MISCELLANEOUS	BPC	ADMINISTRATION	SALES TAX NOV23 EARLY FILE CR	CAPONE	(116.59)
122023	11-02-0200-2010	SALES TAX PAYABLE	THE CLUB	LIABILITIES	SALES TAX NOV23 - CLUB	CAPONE	10.47
ILLINOIS DEPT. OF REVENUE Total							6,030.00
ILLINOIS SECRETAY OF STATE							
2023	01-01-0600-1200	FOUNDATION EXPENSES RECEIVABLE	GENERAL	ASSETS	ANNUAL REPORT FILING FEE	CAPONE	11.00
ILLINOIS SECRETAY OF STATE Total							11.00
ILLINOIS SHOTOKAN KARATE, INC.							
2023 #511	02-50-5500-5100	SHOTOKAN KARATE CONT EXP	RECREATION	GENERAL PROGRAMMING	247211-A (31)X\$203	CHECK	4,405.10
2023 #511	02-50-5500-5100	SHOTOKAN KARATE CONT EXP	RECREATION	GENERAL PROGRAMMING	247211-B (22) X\$259	CHECK	3,988.60
2023 #511	02-50-5500-5100	SHOTOKAN KARATE CONT EXP	RECREATION	GENERAL PROGRAMMING	247211-C (35)X\$203	CHECK	4,973.50
2023 #511	02-50-5500-5100	SHOTOKAN KARATE CONT EXP	RECREATION	GENERAL PROGRAMMING	247211-E (4)X\$203	CHECK	730.80
2023 #511	02-50-5500-5100	SHOTOKAN KARATE CONT EXP	RECREATION	GENERAL PROGRAMMING	247211-F (5)X\$203	CHECK	913.50
2023 #511	02-50-5500-5100	SHOTOKAN KARATE CONT EXP	RECREATION	GENERAL PROGRAMMING	247211-G (6)X\$203	CHECK	1,096.20
2023 #511	02-50-5500-5100	SHOTOKAN KARATE CONT EXP	RECREATION	GENERAL PROGRAMMING	247211-H (4)X\$203	CHECK	730.80
2023 #511	02-50-5500-5100	SHOTOKAN KARATE CONT EXP	RECREATION	GENERAL PROGRAMMING	247212-A (15)X\$203	CHECK	2,131.50
2023 #511	02-50-5500-5100	SHOTOKAN KARATE CONT EXP	RECREATION	GENERAL PROGRAMMING	247212-B (9)X\$203	CHECK	1,278.90
2023 #511	02-50-5500-5100	SHOTOKAN KARATE CONT EXP	RECREATION	GENERAL PROGRAMMING	247212-C (2)X\$203	CHECK	365.40
2023 #511	02-50-5500-5100	SHOTOKAN KARATE CONT EXP	RECREATION	GENERAL PROGRAMMING	247211-B (1) \$193	CHECK	135.10
ILLINOIS SHOTOKAN KARATE, INC. Total							20,749.40
ILLINOIS STATE POLICE							
01258 NOV2023	01-10-6300-5010	LOSS PREVENTION EXAMS	GENERAL	ADMINISTRATION	ILSP -BKGRD CHECKS NOV23 INV20231101258	CHECK	60.00
ILLINOIS STATE POLICE Total							60.00
INK STITCH STUDIO LLC							
11667	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	YOUTH SMALL/MEDIUM JERSEYS	CHECK	1,247.50
11667	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	YOUTH L/XL JERSEYS	CHECK	748.50
11668	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	ADULT SMALL JERSEYS	CHECK	280.00
11668	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	ADULT MEDIUM JERSEYS	CHECK	280.00
11668	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	ADULT LARGE JERSEYS	CHECK	120.00
11668	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	YS/YMEDIUM JERSEYS	CHECK	480.00
11668	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	YL/YXL JERSEYS	CHECK	120.00
11759	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	YOUTH GOALIE HOODIES	CHECK	298.50
11759	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	ADULT GOALIE HOODIES	CHECK	298.50
INK STITCH STUDIO LLC Total							3,873.00
INTERSTATE BATTERIES							

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IN 11246912	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	BATTERY FOR 588	CAPONE	145.32
INTERSTATE BATTERIES Total							145.32
INTERSTATE GAS SUPPLY INC							
415907 NOV23	01-20-8000-5010	NATURAL GAS	GENERAL	MAINTENANCE	MAINT NATURAL GAS	CHECK	1,286.63
415907 NOV23	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINISTRATION	TC NATURAL GAS	CHECK	6,961.08
415907 NOV23	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINISTRATION	WRC NATURAL GAS	CHECK	938.28
415907 NOV23	11-10-8000-5010	NATURAL GAS	THE CLUB	ADMINISTRATION	CLUB NATURAL GAS	CHECK	5,064.26
415907 NOV23	14-10-8000-5010	NATURAL GAS	BPC	ADMINISTRATION	BPC NATURAL GAS	CHECK	1,432.73
415907 NOV23	14-20-8000-5010	NATURAL GAS	BPC	MAINTENANCE	BPC MAINT NATURAL GAS	CHECK	1,413.38
INTERSTATE GAS SUPPLY INC Total							17,096.36
J P FITNESS SERVICE							
1162	02-34-8200-5000	MAINTENANCE & REPAIRS	RECREATION	WILLOW REC CENTER	DEC BIKE SEAT REPAIR	INVOICE	77.40
J P FITNESS SERVICE Total							77.40
JAJAIDA ALFARO							
202304891	11-02-0200-2300	MASSAGE ADD-ON/TIP PAYABLE	THE CLUB	LIABILITIES	PS: MASSAGE TIPS	CHECK	10.00
202304891	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS: 90 MIN MASG. 63/37 (QTY2)	CHECK	66.15
202304891	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS: 45 MIN MASG 63/37 (QTY2)	CHECK	63.00
NOV 2023	11-02-0200-2300	MASSAGE ADD-ON/TIP PAYABLE	THE CLUB	LIABILITIES	PS: MASSAGE TIPS	CHECK	20.00
NOV 2023	11-02-0200-2300	MASSAGE ADD-ON/TIP PAYABLE	THE CLUB	LIABILITIES	PS: 60 MIN MASG (QTY1) 63/37	CHECK	44.10
NOV 2023	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS: 30MIN MASG. 63/37 (QTY2)	CHECK	56.70
NOV 2023	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS: 45 MIN MASG PKG 63/37 (QTY2)	CHECK	63.00
JAJAIDA ALFARO Total							322.95
JEFF GOULD D/B/A SUNSHINE FARM II							
12092023	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	SLEIGH RIDE WITH HORSES	CHECK	1,700.00
12092023	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	CERTIFICATE OF INSURANCE FEE	CHECK	50.00
JEFF GOULD D/B/A SUNSHINE FARM II Total							1,750.00
JERRYS PRO SHOP INC							
COACH23	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	3XL JACKET	CHECK	75.00
COACH23	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	XL JACKET	CHECK	150.00
COACH23	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	L JACKET	CHECK	150.00
JERRYS PRO SHOP INC Total							375.00
JEWEL OSCO							
1206203	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CANDY CANES, 10 EACH	CAPONE	14.90
JEWEL OSCO Total							14.90
Jim Karras							
1/4/2024 12:00:00 AM	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Pass PSPT3 Type: Pass Refund	CHECK	147.00
Jim Karras Total							147.00
JOANN FABRICS							

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JO 3004	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	PINK RIBBON (1)	CAPONE	3.24
3004	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	GEM CRYSTALS (2)	CAPONE	7.68
JOANN FABRICS Total							10.92
JUST FAUCETS							
209407	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	HEAD BUBBLER THE CLUB DRINKING FOUNTAIN	INVOICE	116.00
209407	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	SHIPPING CHARGES	INVOICE	14.99
JUST FAUCETS Total							130.99
KAMAN FLUID POWER							
N51251-001	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	HYDRAULIC HOSE FOR 513 SALT SPREADER	CAPONE	100.48
N60287-001	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	HYDRAULIC HOSE	CAPONE	65.00
KAMAN FLUID POWER Total							165.48
KIMBERLY HARRISON							
202304791	01-10-7800-5000	ADMINISTRATIVE EXPENSE	GENERAL	ADMINISTRATION	SET OF ROPE LIGHTS	CHECK	19.99
KIMBERLY HARRISON Total							19.99
KINGS III OF AMERICA, LLC							
65373 2585829	01-01-0600-1000	PRE-PAID EXPENSE	GENERAL	ASSETS	MONTHLY FEE JAN 24	CHECK	110.00
65373 2585829	01-01-0600-1000	PRE-PAID EXPENSE	GENERAL	ASSETS	MONTHLY FEE FEB 24	CHECK	110.00
65373 2585829	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	MONTHLY FEE DEC 23	CHECK	97.00
65373 2590644	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	MONTHLY FEE DEC 23	CHECK	117.51
65373 2616869	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	TC MONTHLY FEE JAN24	CHECK	117.51
85118 2590721	14-10-8000-5030	TELEPHONE	BPC	ADMINISTRATION	ELEVATOR PHONE MONITORING DEC23	CHECK	39.17
85118 2616945	14-10-8000-5030	TELEPHONE	BPC	ADMINISTRATION	BPC ELEVATOR PHONE MONITORING JAN24	CHECK	39.17
87375 2572515	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	ELEVATOR PHONE WRC 11/8-11/30/23	CHECK	30.03
87375 2572515	01-20-8200-5015	MAINTENANCE & REPAIRS - WRC	GENERAL	MAINTENANCE	INSTALL CONNECTION FEE WRC	CHECK	184.00
87375 2590778	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	ELEVATOR PHONE WRC 12/01-12/31/23	CHECK	39.17
87375 2617013	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	ELEVATOR PHONE WRC JAN 2024	CHECK	39.17
87549 2573058	11-10-8000-5030	TELEPHONE	THE CLUB	ADMINISTRATION	ELEVATOR PHONE THE CLUB 11/16-11/30/23	CHECK	19.58
87549 2573058	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	INSTALL CONNECTION FEE THE CLUB	CHECK	184.00
87549 2590781	11-10-8000-5030	TELEPHONE	THE CLUB	ADMINISTRATION	ELEVATOR PHONE THE CLUB 12/01-12/31/23	CHECK	39.17
87549 2617017	11-10-8000-5030	TELEPHONE	THE CLUB	ADMINISTRATION	ELEVATOR PHONE THE CLUB 12/01-12/31/23	CHECK	39.17
KINGS III OF AMERICA, LLC Total							1,204.65
MARIANOS							
11282023	01-10-7800-5020	DIRECTOR EXPENSE	GENERAL	ADMINISTRATION	CAKE	CAPONE	49.99
11282023	01-10-7800-5020	DIRECTOR EXPENSE	GENERAL	ADMINISTRATION	BALLOON	CAPONE	7.99
11282023	01-10-7800-5020	DIRECTOR EXPENSE	GENERAL	ADMINISTRATION	FORK PACKAGE	CAPONE	3.99
11302023	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	WATERMELON 1EA	CAPONE	6.99
11302023	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHICKEN 1EA	CAPONE	15.95
11302023	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	MUSHROOM 3EA	CAPONE	5.40
11302023	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BREAD 3EA	CAPONE	7.44
11302023	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHEESE 3EA	CAPONE	22.47
11302023	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SALMON 1EA	CAPONE	52.77

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M/ 11302023	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	TORTILLAS 2EA	CAPONE	5.98
11302023	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CANTALOEPE 1EA	CAPONE	3.49
11302023	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	HONEYDEW 1EA	CAPONE	3.99
11302023	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CILANTRO 1EA	CAPONE	0.99
202304793	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	12 TUBS FROSTING	CAPONE	8.04
202304802	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BREAD 1EA	CAPONE	7.00
202304802	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	WATERMELON 7EA	CAPONE	34.93
202304802	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CANADIAN B 1EA	CAPONE	4.49
202304802	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	COKKIES 1E	CAPONE	74.85
202304802	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	HAM 1EA	CAPONE	5.99
202304802	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BREAD 2EA	CAPONE	3.04
202304802	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	EGG 1EA	CAPONE	8.99
202304802	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	JALAPENOS 1EA	CAPONE	4.16
MARIANOS Total							338.93
MARY WOLFF							
202304893	01-10-7800-5040	TRAVEL REIMBURSEMENT	GENERAL	ADMINISTRATION	7 DAYS AT 14.9 MILES PER DAY	CHECK	68.32
NOV 2023	01-10-7800-5040	TRAVEL REIMBURSEMENT	GENERAL	ADMINISTRATION	8 DAYS AT 14.9 MILES PER DAY	CHECK	78.08
MARY WOLFF Total							146.40
MC SQUARED ENERGY SERVICES							
12457-93016 NOV23	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CHESTNUT #1 ELECTRIC	CHECK	44.34
13552-64006 NOV23	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	PINE PARK ELECTRIC	CHECK	31.37
15046-72003 NOV23	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CANNON CROSS ELECTRIC	CHECK	1,150.24
18342-51018 NOV23	02-10-8000-5000	ELECTRICITY	RECREATION	ADMINISTRATION	WRC ELECTRIC	CHECK	2,307.21
21727-05012 NOV23	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	HIGHLAND ELECTRIC	CHECK	55.63
44582-23002 NOV23	11-10-8000-5000	ELECTRICITY	THE CLUB	ADMINISTRATION	THE CLUB ELECTRIC	CHECK	8,456.34
45997-73014 NOV23	02-80-8000-5000	ELECTRICITY	RECREATION	AQUATICS	SEASCAPE ELECTRIC	CHECK	857.66
48341-52013 NOV23	02-10-8000-5000	ELECTRICITY	RECREATION	ADMINISTRATION	TC ELECTRICITY	CHECK	23,111.37
50386-53016 NOV23	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	COMMUNITY PARK ELECTRIC	CHECK	18.95
52588-36006 NOV23	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	EVERGREEN PARK ELECTRIC	CHECK	27.14
55437-83012 NOV23	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	VICTORIA PARK ELECTRIC	CHECK	20.03
60826-13014 NOV23	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	N TWIN ELECTRIC	CHECK	68.42
61356-82018 NOV23	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	PRINCETON PARK ELECTRIC	CHECK	26.76
63402-31009 NOV23	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	SUNDANCE PARK ELECTRIC	CHECK	19.88
64246-33014 NOV23	02-10-8000-5000	ELECTRICITY	RECREATION	ADMINISTRATION	VOG HOUSE/BARN ELECTRIC	CHECK	1,137.89
65546-63013 NOV23	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	MNT GARAGE ELECTRIC	CHECK	1,161.06
65576-03019 NOV23	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	S TWIN ELECTRIC	CHECK	24.25
73225-71010 NOV23	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	NTH SHOP ELECTRIC	CHECK	243.22
75485-81010 NOV23	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CANTERBURY PARK ELECTRIC	CHECK	126.94
76338-44002 NOV23	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CHESTNUT AERATOR #2 ELECTRIC *	CHECK	36.17
78655-61009 NOV23	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CANTERBURY PARK STH SIDE ELECTRIC	CHECK	25.54
80406-92017 NOV23	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	FIELD PARK ELECTRIC	CHECK	21.09
81666-23014 NOV23	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	SYCAMORE PARK ELECTIC	CHECK	168.50
91466-45006 NOV23	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	TROPICANA PARK ELECTRIC	CHECK	23.10
98027-14011 NOV23	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	FABBRINI PARK ELECTRIC	CHECK	360.10

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INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
MC 98787-24003 NOV23	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	EISENHOWER PARK ELECTRIC	CHECK	25.06
MC SQUARED ENERGY SERVICES Total							39,548.26
MENARDS, INC.							
17410	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	STEEL SHIPPING CREDIT	INVOICE	(73.99)
17457	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	NEW REFRIGERATOR FOR SENIOR CENTER AT TC	INVOICE	599.00
17693	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	5 SET SCREWS FOR FITNESS EQUIPMENT	INVOICE	18.45
17992	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	FITTING AND LIQUID NAILS	INVOICE	25.92
MENARDS, INC. Total							569.38
METRO DOOR AND DOCK INC							
E18523	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	EMERGENCY REPAIR FOR OVERHEAD DOOR.	INVOICE	1,500.00
E18523	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	ADDITIONAL PARTS	INVOICE	312.15
METRO DOOR AND DOCK INC Total							1,812.15
MICHAEL'S							
120523	02-60-5300-5000	PARENT/TOT GENERAL PRGM EXP	RECREATION	EARLY CHILDHOOD	GARLAND	CAPONE	4.79
120523	02-60-5300-5000	PARENT/TOT GENERAL PRGM EXP	RECREATION	EARLY CHILDHOOD	RIBBON	CAPONE	6.37
120523	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	RIBBON	CAPONE	5.59
12122023	01-10-7800-5000	ADMINISTRATIVE EXPENSE	GENERAL	ADMINISTRATION	BLACK FLOCKED IRON ON	CAPONE	9.99
5000111225022649	02-60-5300-5000	PARENT/TOT GENERAL PRGM EXP	RECREATION	EARLY CHILDHOOD	ORNAMENTS	CAPONE	15.98
5000111225022649	02-60-5300-5000	PARENT/TOT GENERAL PRGM EXP	RECREATION	EARLY CHILDHOOD	BURLAP RIBBON	CAPONE	5.99
5700108971779257	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	PICTURE FRAMES	CAPONE	17.82
MICHAEL'S Total							66.53
MIDWEST MECHANICAL GROUP, INC							
112148555	12-93-0300-5000	CAPTIAL CONTINGENCY	CAPITAL	CAPITAL PROJECTS	TROUBLE SHOOT MOTOR UPSTAIRS BANQUET RTU	INVOICE	510.89
112148790	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	ADDITIONAL PARTS	INVOICE	114.89
112148790	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	AAON RTU FITNESS CENTER REPAIR	INVOICE	792.00
MIDWEST MECHANICAL GROUP, INC Total							1,417.78
MINUTEMAN PRESS							
12232023	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	1000 BIZ CARD ICE SKATING COMPLIMENTARY	CAPONE	77.01
MINUTEMAN PRESS Total							77.01
MORETTIS							
202304814	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	PIZZAS	CAPONE	107.94
MORETTIS Total							107.94
MUZAK-NORTH CENTRAL LLC							
551752 1223	11-10-7600-5000	DUES & SUBSCRIPTIONS	THE CLUB	ADMINISTRATION	PS-DEC '23 FACILITY MUSIC FEE	CAPONE	180.22
MUZAK-NORTH CENTRAL LLC Total							180.22
MYZONE							
103853 1223	11-10-7600-5000	DUES & SUBSCRIPTIONS	THE CLUB	ADMINISTRATION	CLUB- LICENSING AGREEMENT DEC 2023	CAPONE	150.00
MYZONE Total							150.00

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<b>NATIONAL NAME BADGE</b>							
926694	11-10-7100-5020	UNIFORMS	THE CLUB	ADMINISTRATION	NAME TAGS CLUB -9	CAPONE	52.24
926694	11-10-7100-5020	UNIFORMS	THE CLUB	ADMINISTRATION	NAME TAGS ADMIN REC - 6	CAPONE	34.83
<b>NATIONAL NAME BADGE Total</b>							<b>87.07</b>
<b>NICOR GAS</b>							
3410584-1123	14-10-8000-5010	NATURAL GAS	BPC	ADMINISTRATION	BPC NATURAL GAS DELIVERY	CHECK	651.90
3508568-1123	14-20-8000-5010	NATURAL GAS	BPC	MAINTENANCE	GLF MNT NATURAL GAS DELIVERY	CHECK	491.44
3561987 1123	02-80-8000-5010	NATURAL GAS	RECREATION	AQUATICS	SEA GAS DELIVERY 11/03/23-12/03/23	CHECK	304.22
3891154-1123	01-20-8000-5010	NATURAL GAS	GENERAL	MAINTENANCE	MNT GARAGE NATURAL GAS DELIVERY	CHECK	489.74
4086013 1123	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINISTRATION	VOG HOUSE GAS DELIVERY 11/07/23-12/06/23	CHECK	383.50
4086856-1123	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINISTRATION	WRC NATURAL GAS DELIVERY	CHECK	415.31
4087131-1123	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINISTRATION	TC NATURAL GAS DELIVERY	CHECK	1,773.16
4314100-1123	11-10-8000-5010	NATURAL GAS	THE CLUB	ADMINISTRATION	THE CLUB NATURAL GAS DELIVERY	CHECK	1,297.29
4868562 1123	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINISTRATION	VOG BARN GAS DELIVERY 11/07/23-12/06/23	CHECK	300.07
<b>NICOR GAS Total</b>							<b>6,106.63</b>
<b>NORTHWEST HOCKEY LEAGUE</b>							
202304875	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	GAME CHANGE FEE	CAPONE	75.00
202304875	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	PROCESSING FEE	CAPONE	8.64
202304901	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	ADMIN FEE	CHECK	300.00
202304901	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	MITE/SQUIRT/PEEWEE FEE	CHECK	7,350.00
202304901	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	MIDGET/BANTAM FEE	CHECK	2,550.00
<b>NORTHWEST HOCKEY LEAGUE Total</b>							<b>10,283.64</b>
<b>NUCO2</b>							
74913604	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	BULK CO2 TANK LEASE, 1EA	CAPONE	89.85
74913604	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	CYL RENT ON DRAFT GAS, 2EA	CAPONE	50.00
74913604	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	SAFETY AND ENVIRONMENT FEE, 1EA	CAPONE	14.66
74913604	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	20 CO2 CYL RENT, 1EA	CAPONE	25.00
<b>NUCO2 Total</b>							<b>179.51</b>
<b>NUTOYS LEISURE PRODUCTS</b>							
55212	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	SHIPPING	INVOICE	475.00
55212	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	PARK BENCH	INVOICE	2,332.00
<b>NUTOYS LEISURE PRODUCTS Total</b>							<b>2,807.00</b>
<b>OLSSON ROOFING COMPANY INC</b>							
23003613	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	PS- ROOF LEAK INVESITGATION	INVOICE	435.75
<b>OLSSON ROOFING COMPANY INC Total</b>							<b>435.75</b>
<b>OMNI COMMERCIAL LIGHTING, INC</b>							
29760	12-93-0300-5000	CAPTIAL CONTINGENCY	CAPITAL	CAPITAL PROJECTS	UNDERGROUND BORE AND REPAIR LIGHTS	INVOICE	12,241.98
<b>OMNI COMMERCIAL LIGHTING, INC Total</b>							<b>12,241.98</b>

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<b>ORIENTAL TRADING CO., INC.</b>							
725877846-03	02-80-5900-5000	SPECIAL EVENT EXP	RECREATION	AQUATICS	LIFEGUARD DUCKS (6)	CAPONE	40.74
728699351	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	SHIPPING	CAPONE	9.95
728699351	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	HOLIDAY RUBBER DUCKS-STAFF APPRECIATION	CAPONE	5.42
728699351	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	SNOWMEN FRAME ORNAMENTS	CAPONE	31.32
<b>ORIENTAL TRADING CO., INC. Total</b>							<b>87.43</b>
<b>PADDOCK PUBLICATIONS</b>							
274943	01-20-7800-5000	ADMINISTRATIVE EXPENSE	GENERAL	MAINTENANCE	BID NOTICES	INVOICE	87.75
275455	01-10-7800-5010	PRINTING & PUBLICATION	GENERAL	ADMINISTRATION	BA ORD MEETING	INVOICE	62.10
<b>PADDOCK PUBLICATIONS Total</b>							<b>149.85</b>
<b>PARK DISTRICT RISK MANAGEMENT</b>							
SH23106	01-10-6000-5000	PROPERTY INSURANCE	GENERAL	ADMINISTRATION	2023 SEMI-ANL PROPERTY INS	INVOICE	43,394.16
SH23106	01-10-6000-5005	LIABILITY INSURANCE	GENERAL	ADMINISTRATION	2023 SEMI-ANL LIABILITY INS	INVOICE	28,386.66
SH23106	01-10-6100-5000	WORKERS COMPENSATION INSURANCE	GENERAL	ADMINISTRATION	2023 SEMI-ANL WORKERS COMP INS	INVOICE	64,862.04
SH23106	01-10-6100-5005	EMPLOYMENT PRACTICES INSURANCE	GENERAL	ADMINISTRATION	2023 SEMI-ANL EMPL PRACTICE INS	INVOICE	7,360.08
SH23106	01-10-6100-5010	POLLUTION COVERAGE INSURANCE	GENERAL	ADMINISTRATION	2023 SEMI-ANL POLLUTION LIAB INS	INVOICE	1,269.96
SH23106H	01-10-7100-5000	HEALTH INSURANCE	GENERAL	ADMINISTRATION	HEALTH INSURANCE	INVOICE	14,578.75
SH23106H	01-20-7100-5000	HEALTH INSURANCE	GENERAL	MAINTENANCE	HEALTH INSURANCE	INVOICE	22,426.06
SH23106H	02-10-7100-5000	HEALTH INSURANCE	RECREATION	ADMINISTRATION	HEALTH INSURANCE	INVOICE	17,138.84
SH23106H	02-20-7100-5000	HEALTH INSURANCE	RECREATION	MAINTENANCE	HEALTH INSURANCE	INVOICE	4,008.13
SH23106H	11-10-7100-5000	HEALTH INSURANCE	THE CLUB	ADMINISTRATION	HEALTH INSURANCE	INVOICE	10,331.12
SH23106H	14-10-7100-5000	HEALTH INSURANCE	BPC	ADMINISTRATION	HEALTH INSURANCE	INVOICE	9,913.62
SH23106H	14-20-7100-5000	HEALTH INSURANCE	BPC	MAINTENANCE	HEALTH INSURANCE	INVOICE	4,236.26
<b>PARK DISTRICT RISK MANAGEMENT Total</b>							<b>227,905.68</b>
<b>PARTS TOWN</b>							
2101031810	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	FREIGHT	CAPONE	14.75
2101031810	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	LIMIT SWITCHES FOR AAON ROOF TOP UNITS	CAPONE	70.68
<b>PARTS TOWN Total</b>							<b>85.43</b>
<b>PARTY CITY</b>							
12052023	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	POP ROCKS	CAPONE	4.50
<b>PARTY CITY Total</b>							<b>4.50</b>
<b>PEPSI-COLA GEN BOT INC</b>							
80093863	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	FRUIT PUNCH GATORADE, 2CS	INVOICE	58.20
80093863	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	BOTTLED WATER, 10CS	INVOICE	172.80
80093863	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	PEPSI ZERO BOTTLES, 1CS	INVOICE	32.84
80093863	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	GLACIER CHERRY ZERO GATORADE, 2CS	INVOICE	58.20
80093863	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	GLACIER FREEZE ZERO GATORADE, 3CS	INVOICE	87.30
80093863	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	ORANGE GATORADE, 2CS	INVOICE	58.20
80093863	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	COOL BLUE GATORADE, 5CS	INVOICE	145.50
80093863	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	LEMON LIME GATORADE, 3CS	INVOICE	87.30
<b>PEPSI-COLA GEN BOT INC Total</b>							<b>700.34</b>

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<b>PILOT INSTITUTE LLC</b>							
INV5396	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	COURSE FOR FAA PART 107 LICENSE TEST	CAPONE	107.00
<b>PILOT INSTITUTE LLC Total</b>							<b>107.00</b>
<b>PLANSOURCE</b>							
COTSHOTT DEC23	01-02-0202-2300	PDRMA RETIREE CONTRIBUTION	GENERAL	LIABILITIES	ID 417/2935634 COTSHOTT DEC23	CHECK	1,626.47
COTSHOTT JAN24	01-02-0202-2300	PDRMA RETIREE CONTRIBUTION	GENERAL	LIABILITIES	ID 417/2935634 COTSHOTT JAN24	CHECK	1,748.69
FALSETTI DEC23	01-02-0202-2300	PDRMA RETIREE CONTRIBUTION	GENERAL	LIABILITIES	ID 417/2514098 FALSETTI DEC23	CHECK	1,542.88
FALSETTI JAN24	01-02-0202-2300	PDRMA RETIREE CONTRIBUTION	GENERAL	LIABILITIES	ID 417/2514098 FALSETTI JAN24	CHECK	24.95
<b>PLANSOURCE Total</b>							<b>4,942.99</b>
<b>POPLAR CREEK BOWL</b>							
122023	01-20-7200-5000	PROFESSIONAL EDUCATION	GENERAL	MAINTENANCE	PARKS DEPARTMENT LUNCH	CAPONE	380.33
<b>POPLAR CREEK BOWL Total</b>							<b>380.33</b>
<b>PORTER PIPE AND SUPPLY</b>							
12697478-00	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	FAN MOTOR	INVOICE	473.64
12698509-00	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	FAN ASSEMBLY FOR TC HVAC WATER HEATER	INVOICE	552.02
12698519-00	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	FAN MOTOR RETURN	INVOICE	(378.91)
12704222-00	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	IGNIGHTER AND GASKETS	INVOICE	93.09
<b>PORTER PIPE AND SUPPLY Total</b>							<b>739.84</b>
<b>POWER SYSTEMS</b>							
5771888	11-30-7500-5100	SUPPLIES & EQUIPMENT	THE CLUB	FITNESS	DISCOUNT	CAPONE	(82.00)
5771888	11-30-7500-5100	SUPPLIES & EQUIPMENT	THE CLUB	FITNESS	PS. RESISTANCE TUBING RED MED	CAPONE	150.90
5771888	11-30-7500-5100	SUPPLIES & EQUIPMENT	THE CLUB	FITNESS	PS. FLAT BAND 50 YD ROLL LIGHT GREEN	CAPONE	86.70
5771888	11-30-7500-5100	SUPPLIES & EQUIPMENT	THE CLUB	FITNESS	PS SHIPPING POWER SYSTEM	CAPONE	7.13
<b>POWER SYSTEMS Total</b>							<b>162.73</b>
<b>PROGRESSIVE TREE SERVICE</b>							
11053	01-20-7300-5000	PROFESSIONAL SERVICES	GENERAL	MAINTENANCE	CONTRACT REMOVAL AND PRUNING AT OAK PARK	INVOICE	2,240.00
11054	01-20-7300-5000	PROFESSIONAL SERVICES	GENERAL	MAINTENANCE	CONTRACT PRUNING AT CHESTNUT POND	INVOICE	980.00
<b>PROGRESSIVE TREE SERVICE Total</b>							<b>3,220.00</b>
<b>REINDERS INC</b>							
6043997-00	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	SHIPPING	CAPONE	18.13
6043997-00	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	BALL JOINT	CAPONE	89.15
6043997-00	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	STEERING CYLINDER	CAPONE	1,003.50
6044131-00	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	SHIP	CAPONE	14.59
6044131-00	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) 120-5772 BELT	CAPONE	36.58
<b>REINDERS INC Total</b>							<b>1,161.95</b>
<b>REVOLUTION DANCEWEAR</b>							
282762	02-01-0600-1000	PRE-PAID EXPENSE	RECREATION	ASSETS	SHIPPING (1)	CAPONE	9.00
282762	02-01-0600-1000	PRE-PAID EXPENSE	RECREATION	ASSETS	YOUTH COSTUME (1)	CAPONE	64.95

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RE 282762	02-01-0600-1000	PRE-PAID EXPENSE	RECREATION	ASSETS	ADULT COSTUMES (6)	CAPONE	419.70
RMA-207431	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	CADENT COSTUME - SC (1)	CAPONE	(79.95)
RMA-207431	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	CADENT COSTUME - MC (4)	CAPONE	(319.80)
REVOLUTION DANCEWEAR Total							93.90
ROBBINS SCHWARTZ							
966793-966795	01-10-7300-5030	ATTORNEY FEES	GENERAL	ADMINISTRATION	ATTORNEY FEES NOVEMBER 2023	CHECK	525.00
ROBBINS SCHWARTZ Total							525.00
ROCK N KIDS INC							
4755	02-60-5000-5100	EARLY CHILDHOOD CONT EXP	RECREATION	EARLY CHILDHOOD	TOT ROCK FALL 2023 SESSION 2	CHECK	459.00
4755	02-60-5000-5100	EARLY CHILDHOOD CONT EXP	RECREATION	EARLY CHILDHOOD	KID ROCK FALL 2023 SESSION 2	CHECK	612.00
HEPS1223	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	LSC KID ROCK 12/7/23	CHECK	80.00
HEPS1223	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	LSC KID ROCK 12/14/23	CHECK	80.00
ROCK N KIDS INC Total							1,231.00
RUSSO POWER EQUIPMENT							
SPI20490065	12-94-3520-5000	PARKS - AUTONOMOUS MOWER	CAPITAL	CAPITAL PROJECTS	SET UP FEE	CHECK	100.00
SPI20490065	12-94-3520-5000	PARKS - AUTONOMOUS MOWER	CAPITAL	CAPITAL PROJECTS	60" ZERO TURN MOWER ELECTRIC	CHECK	22,150.00
SPI20490065	12-94-3520-5000	PARKS - AUTONOMOUS MOWER	CAPITAL	CAPITAL PROJECTS	220V CHARGER	CHECK	606.00
RUSSO POWER EQUIPMENT Total							22,856.00
S.D.Y. TAE-KWON-DO							
FALL 2023	02-50-5500-5110	TAE KWAN DOE CONT EXP	RECREATION	GENERAL PROGRAMMING	247210-A (11)X150	CHECK	1,155.00
FALL 2023	02-50-5500-5110	TAE KWAN DOE CONT EXP	RECREATION	GENERAL PROGRAMMING	247210-B (13)X\$150	CHECK	1,365.00
FALL 2023	02-50-5500-5110	TAE KWAN DOE CONT EXP	RECREATION	GENERAL PROGRAMMING	247210-C (5)X\$175	CHECK	612.50
FALL 2023	02-50-5500-5110	TAE KWAN DOE CONT EXP	RECREATION	GENERAL PROGRAMMING	247210-D (6)X\$175	CHECK	735.00
FALL 2023	02-50-5500-5110	TAE KWAN DOE CONT EXP	RECREATION	GENERAL PROGRAMMING	247202-A (5)X\$175	CHECK	612.50
FALL 2023	02-50-5500-5110	TAE KWAN DOE CONT EXP	RECREATION	GENERAL PROGRAMMING	247202-B (2)X\$175	CHECK	245.00
FALL 2023	02-50-5500-5110	TAE KWAN DOE CONT EXP	RECREATION	GENERAL PROGRAMMING	247210-A (1)X37.50	CHECK	26.25
FALL 2023	02-50-5500-5110	TAE KWAN DOE CONT EXP	RECREATION	GENERAL PROGRAMMING	247210-A (1)X12.50	CHECK	8.75
S.D.Y. TAE-KWON-DO Total							4,760.00
SAMS CLUB DIRECT							
10123897446	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	POPCORN PACKS OF 24	CAPONE	101.64
10123897446	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	GRAHAM CRACKERS PACKS OF 4	CAPONE	44.90
10123897446	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	SHIPPING FEE FOR POPCORN	CAPONE	16.35
10123897446	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	PICK UP FEE	CAPONE	4.00
SAMS CLUB DIRECT Total							166.89
SCENE 75 ROMEVILLE ENTERTAINMENT							
03/28/24 DEP	02-01-0600-1000	PRE-PAID EXPENSE	RECREATION	ASSETS	SPRING BREAK TRIP DEPOSIT 3/28 SCENE75	CAPONE	200.00
SCENE 75 ROMEVILLE ENTERTAINMENT Total							200.00
SCHOOL DISTRICT 54							
3333-3350	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	NOV LINCOLN PRAIRIE AM 3342	CHECK	231.03

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SC 3333-3350	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	NOV LINCOLN PRAIRIE PM 3344	CHECK	144.56
3333-3350	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	NOV LINCOLN PRAIRIE WED 3343	CHECK	33.36
3333-3350	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	NOV LAKEVIEW AM 3339	CHECK	111.35
3333-3350	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	NOV LAKEVIEW PM 3341	CHECK	245.83
3333-3350	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	NOV LAKEVIEW WED 3340	CHECK	56.73
3333-3350	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	NOV MACARTHUR AM 3345	CHECK	278.28
3333-3350	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	NOV MACARTHUR PM 3347	CHECK	420.03
3333-3350	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	NOV MACARTHUR WED 3346	CHECK	96.93
3333-3350	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	NOV MUIR AM 3348	CHECK	117.81
3333-3350	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	NOV MUIR PM 3350	CHECK	145.34
3333-3350	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	NOV MUIR WED 3349	CHECK	33.54
3333-3350	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	NOV ARMSTRONG AM 3333	CHECK	151.47
3333-3350	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	NOV ARMSTRONG PM 3335	CHECK	199.42
3333-3350	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	NOV ARMSTRONG WED 3334	CHECK	46.02
3333-3350	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	NOV FAIRVIEW AM 3336	CHECK	91.63
3333-3350	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	NOV FAIRVIEW PM 3338	CHECK	242.58
3333-3350	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	NOV FAIRVIEW WED 3337	CHECK	55.98
3401-3418	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	LINCOLN PRAIRIE AM 3410	INVOICE	188.10
3401-3418	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	LINCOLN PRAIRIE PM 3411	INVOICE	125.64
3401-3418	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	LINCOLN PRAIRIE WED 3412	INVOICE	31.41
3401-3418	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	LAKEVIEW AM 3407	INVOICE	98.25
3401-3418	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	LAKEVIEW PM 3408	INVOICE	233.28
3401-3418	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	LAKEVIEW WED 3409	INVOICE	58.32
3401-3418	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	MACARTHUR AM 3413	INVOICE	231.90
3401-3418	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	MACARTHUR PM 3414	INVOICE	385.32
3401-3418	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	MACARTHUR WED 3415	INVOICE	96.33
3401-3418	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	MUIR AM 3416	INVOICE	91.65
3401-3418	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	MUIR PM 3417	INVOICE	127.92
3401-3418	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	MUIR WED 3418	INVOICE	31.98
3401-3418	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	ARMSTRONG AM 3401	INVOICE	132.00
3401-3418	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	ARMSTRONG PM 3402	INVOICE	174.00
3401-3418	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	ARMSTRONG WED 3403	INVOICE	43.50
3401-3418	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	FAIRVIEW AM 3404	INVOICE	81.75
3401-3418	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	FAIRVIEW PM 3405	INVOICE	213.72
3401-3418	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	FAIRVIEW WED 3406	INVOICE	53.43
<b>SCHOOL DISTRICT 54 Total</b>							<b>5,100.39</b>
<b>SOUTH SIDE CONTROL SUPPLY CO.</b>							
S1009055624.001	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	IGNITION WIRE 25' ROLL FOR TC AAON	INVOICE	47.77
S1009055624.001	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	IGNITION TERMINAL BOOT FOR TC AAON	INVOICE	6.94
S1009055624.001	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	SPARK IGNITION CABLE FOR TC AAON	INVOICE	113.09
S1009055624.001	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	FEMALE WIRE TERMINALS FOR TC AAON	INVOICE	47.29
<b>SOUTH SIDE CONTROL SUPPLY CO. Total</b>							<b>215.09</b>
<b>SPECIALTY MAT SERVICES</b>							
1179885	11-10-7300-5000	PROFESSIONAL SERVICES	THE CLUB	ADMINISTRATION	PS-MAT SERVICE 1EA	INVOICE	67.35

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SP 202304704	11-10-7300-5000	PROFESSIONAL SERVICES	THE CLUB	ADMINISTRATION	PS-MAT SERVICE 1EA	CAPONE	67.35
202304704	11-10-7300-5000	PROFESSIONAL SERVICES	THE CLUB	ADMINISTRATION	PS=MAT SERVICE 1EA	CAPONE	67.02
SPECIALTY MAT SERVICES Total							201.72
SPORTS SCENE INC							
230600	02-75-5300-5000	BASKETBALL EXP	RECREATION	YOUTH ATHLETICS	YTH BBALL UNIFORM (280 UNIS X \$22)	CAPONE	6,160.00
SPORTS SCENE INC Total							6,160.00
STA-KLEEN INC							
134370	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD & BEVERAGE	MAIN KITCHEN HOOD CLEANING	CAPONE	530.00
STA-KLEEN INC Total							530.00
STERLING NETWORK INTEGRATION							
12132302	01-10-7400-5050	INFORMATION SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	VEEAM BACKUP ESSENTIALS UNIVERSAL LIC 3	INVOICE	1,155.00
12132303	01-10-7400-5050	INFORMATION SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	DELL EMC SAN ANNUAL 1YR SUPPORT	INVOICE	2,748.00
STERLING NETWORK INTEGRATION Total							3,903.00
STUEVER & SONS INC							
427303	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	BEER LINE SERVICE BIWEEKLY 1EA DEC	INVOICE	122.00
STUEVER & SONS INC Total							122.00
SYSO FOOD SRVS-CHICAGO INC							
624920495	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BEEF 1CS	CHECK	286.71
624920495	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CREAM 1CS	CHECK	75.99
624920495	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	POTATO 1CS	CHECK	35.45
624920495	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PRETZEL 1CS	CHECK	18.55
624920495	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHICKEN 3CS	CHECK	300.45
624920495	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CELERY 1CS	CHECK	35.95
624920495	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	GREEN BEAN 1CS	CHECK	42.49
624920495	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ICE CREAM 1CS	CHECK	28.35
624920495	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SALMON 1CS	CHECK	92.41
624920495	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	OIL 1CS	CHECK	73.75
624920495	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FUEL SURCHARGE 1EA	CHECK	7.10
624920495	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BEEF 2CS	CHECK	1,205.97
624920495	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ROLL 3CS	CHECK	108.00
624920495	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHORIZO 1CS	CHECK	38.95
624920495	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	EGG 4CS	CHECK	373.16
624920495	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHOC MILK 3CS	CHECK	68.97
624920495	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BACON 8CS	CHECK	590.96
624920495	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	MEATBALL 1CS	CHECK	58.89
624920495	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SAUSAGE 5CS	CHECK	202.45
624920495	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CRAB CAKES 1CS	CHECK	82.15
624920495	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	POUND CAKE 1CS	CHECK	55.55
624920495	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	DONUT 3CS	CHECK	142.35
624920495	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	TORTILLAS 1CS	CHECK	49.29
624920495	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	STRAWBERRY T 1CS	CHECK	80.95

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SY 624920495	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BROCCOLI 1EA	CHECK	9.95
624920495	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	CREAM 1CS	CHECK	48.65
624920495	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	APPLE JUICE 2CS	CHECK	61.90
624920495	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ORANGE JUICE 5CS	CHECK	224.45
624920495	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	TEALIGHT CANDLE 1CS	CHECK	74.99
624920495	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	FUEL STERNO 1CS	CHECK	32.39
SYSCO FOOD SRVS-CHICAGO INC Total							4,507.17
TARGET BANK							
12182023	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	MASKING TAPE	CAPONE	14.95
12182023	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	SCOTCH TAPE	CAPONE	5.99
12182023	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	BINDER TABS	CAPONE	1.78
12182023	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	STRAWBERRIES	CAPONE	9.38
122123	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	SHOES	CAPONE	42.97
202304813	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	NAPKINS	CAPONE	6.00
202304813	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	PLATES	CAPONE	9.27
202304813	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	SODAS	CAPONE	8.07
202304813	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	CUPS	CAPONE	1.99
202304813	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	SODA	CAPONE	2.49
202304898	11-15-7900-5000	ADVERTISING	THE CLUB	COMMUNICATION & MARKET	PS SPA ROBE USED FOR FILM AND FUTURE	CAPONE	37.99
202304898	11-15-7900-5020	MEMBER INCENTIVES	THE CLUB	COMMUNICATION & MARKET	PS COFFEE 4 MEMBERS WHO HELPED W/ FILM	CAPONE	7.97
TARGET BANK Total							148.85
TAYLORMADE GOLF COMPANY							
110870	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	6.00
110870	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	2024 TP5 BALLS	CAPONE	238.44
110870	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	EARLY PAY DISC	CAPONE	(4.77)
37014851	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	11.41
37014851	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SPECIAL ORDER STEALTH IRONS	CAPONE	766.40
37017186	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	8.43
37017186	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	STEALTH 5 IRON	CAPONE	120.34
TAYLORMADE GOLF COMPANY Total							1,146.25
TEBON'S GAS SERVICE							
206170	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	9 PROPANE REFILLS (9) 12/6/23	INVOICE	216.00
206170	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	1 DELIVERY CHARGE (1) 12/6/23	INVOICE	15.00
206222	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	6 PROPANE REFILLS (6) 12/13/23	INVOICE	144.00
206222	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	1 DELIVERY CHARGE (1) 12/13/23	INVOICE	15.00
206262	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	7 PROPANE REFILLS (7) 12/20/23	INVOICE	168.00
206262	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	1 DELIVERY CHARGE (1) 12/20/23	INVOICE	15.00
TEBON'S GAS SERVICE Total							573.00
TEMPERATURE EQUIPMENT CORP							
7934509-00	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	CONTACTOR	INVOICE	100.00
7934509-00	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	CONTACTOR ADDITIONAL	INVOICE	36.01
TEMPERATURE EQUIPMENT CORP Total							136.01

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<b>THE FINER LINE INC</b>							
91289	01-10-7800-5030	COMMISSIONER EXPENSE	GENERAL	ADMINISTRATION	NAME BADGES - COMM/COMM REPS	CAPONE	77.28
<b>THE FINER LINE INC Total</b>							<b>77.28</b>
<b>THE MORTON ARBORETUM</b>							
102572371-01	02-55-5000-5020	SENIOR TRIP EXP	RECREATION	SENIOR	EXTRA TICKETS FOR LATE REGISTRANTS	CAPONE	132.00
<b>THE MORTON ARBORETUM Total</b>							<b>132.00</b>
<b>TOP GOLF USA INC</b>							
91523172	14-90-0010-5010	TOP TRACER LEASE	BPC	CAPITAL PROJECTS	TOPTRACER LICENSE DUES DEC	CAPONE	1,830.00
<b>TOP GOLF USA INC Total</b>							<b>1,830.00</b>
<b>TOTAL FIRE &amp; SAFETY INC</b>							
C797036	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	BACKFLOW RE- TEST	CAPONE	80.00
C820423	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	DUCT DETECTOR REPLACEMENT	CAPONE	410.00
<b>TOTAL FIRE &amp; SAFETY INC Total</b>							<b>490.00</b>
<b>TOUR EDGE</b>							
IN-01673249	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	13.00
IN-01673249	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SPECIAL ORDER WEDGE	CAPONE	61.00
<b>TOUR EDGE Total</b>							<b>74.00</b>
<b>TOWN &amp; COUNTRY DISTRIBUTORS INC</b>							
772619	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1EA	CHECK	3.72
772619	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ISC, 1EA	CHECK	10.00
772619	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ANTIHERO CANS, 1CS	CHECK	35.95
772619	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	FIST CITY CANS, 1CS	CHECK	30.20
772619	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	HAMMS CANS, 1CS	CHECK	19.45
772619	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	COORS LIGHT CANS, 4CS	CHECK	100.60
772619	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MILLER LITE CANS, 5CS	CHECK	125.75
772619	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MILLER LITE BOTTLES, 2CS	CHECK	47.30
772619	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	HAZY HERO CANS, 1CS	CHECK	35.95
<b>TOWN &amp; COUNTRY DISTRIBUTORS INC Total</b>							<b>408.92</b>
<b>TRANE US INC</b>							
15823213	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	GASVALVE	INVOICE	120.56
15845238	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	BLOWER MOTOR MOUNTING KIT FOR MAINT SHOP	INVOICE	63.40
15845238	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	BLOWER MOTOR FOR MAINT SHOP OFFICE RTU	INVOICE	220.69
15845238	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	BLOWER MOTOR RUN CAPACITOR MAIN SHOP RTU	INVOICE	3.89
<b>TRANE US INC Total</b>							<b>408.54</b>
<b>TRIBUTE STORE</b>							
3942021	01-10-7800-5000	ADMINISTRATIVE EXPENSE	GENERAL	ADMINISTRATION	FLOWERS	CAPONE	168.93
<b>TRIBUTE STORE Total</b>							<b>168.93</b>

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INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
<b>TUMBLING TIMES INC.</b>							
32	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	PTOT MONDAY 244301-B2 (9) \$69	CHECK	434.70
32	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	PTOT TUES 244301-C2 (6) \$69	CHECK	289.80
32	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	PTOT WED 244301-D2 (3) \$69	CHECK	144.90
32	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	PTOT SAT 244301-E2 (1) \$69	CHECK	241.50
32	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	PRESCHOOL MON 244302-B2 (9) \$75	CHECK	525.00
32	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	PRESCHOOL TUES 244302-C2 (6) \$75	CHECK	315.00
32	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	PRESCHOOL TUES 244302-D2 (12) \$75	CHECK	630.00
32	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	PRESCHOOL WED 244302-F2 (6) \$75	CHECK	315.00
32	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	PRESCHOOL SAT 244302-G2 (12) \$75	CHECK	630.00
32	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	PRESCHOOL SAT 244302-H2 (11) \$75	CHECK	577.50
32	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	LEVEL 1/2 MON 244303-A2 (11) \$81	CHECK	623.70
32	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	LEVEL 1/2 TUESDAY 244303-B2 (11) \$81	CHECK	623.70
32	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	LEVEL 1/2 WED 244303-C2 (11) \$81	CHECK	623.70
32	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	LEVEL 1/2 SAT 244303-E2 (11) \$81	CHECK	623.70
32	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	LEVEL 2/3 TUES 244303-F2 (6) \$81	CHECK	340.20
32	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	LEVEL 1/2 MON 244303-A2 (1) \$60.75	CHECK	42.53
<b>TUMBLING TIMES INC. Total</b>							<b>6,980.93</b>
<b>TURANO BAKERY COMPANY</b>							
143013673	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CROISSAN 4CS	CHECK	94.40
143013673	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ENEGY SURCHARGE 1EA	CHECK	3.00
143013875	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BREAD 4EA	CHECK	17.64
143013875	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ENERGY SURCHARGE 1EA	CHECK	3.00
143013875	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BREAD 30EA	CHECK	133.50
143013905	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	ENERGY SURCHARGE 1EA	CHECK	3.00
143013905	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	BROWNIE 4CS	CHECK	111.88
<b>TURANO BAKERY COMPANY Total</b>							<b>366.42</b>
<b>UNIQUE PRODUCTS &amp; SERVICE CORP</b>							
458915	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	2 12 VOLT 130AMP BATT (2) 11/22/23	CAPONE	476.90
<b>UNIQUE PRODUCTS &amp; SERVICE CORP Total</b>							<b>476.90</b>
<b>UNITED STATES POSTAL SERVICE</b>							
12062023	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	SHIPPING (1)	CAPONE	15.55
12202023	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	SHIPPING FEE (1)	CAPONE	7.85
<b>UNITED STATES POSTAL SERVICE Total</b>							<b>23.40</b>
<b>USA HOCKEY</b>							
12142023	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	COACHING MODULE	CAPONE	20.00
AM1A5B207DOF	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	PEEWEE COACHING MODULE-BS	CAPONE	20.00
<b>USA HOCKEY Total</b>							<b>40.00</b>
<b>V MARCHESI INC</b>							
00631736	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	WATERMELON CREDIT	CHECK	(36.95)
02055159	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	POTATO 1CS	CHECK	32.95

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V I 02055159	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ROMAINE 1CS	CHECK	31.95
02055159	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	TOMATO 1CS	CHECK	29.95
02055159	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ZUCCHINI 1CS	CHECK	16.95
02055159	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PEPPER 1EA	CHECK	11.90
02055159	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FUEL SURCHARGE 1EA	CHECK	5.00
02055159	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	TOMATO S 2CS	CHECK	86.50
02055159	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	YELLOW S 1CS	CHECK	16.95
02068078	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PINEAPPLE 1CS	CHECK	19.95
02068078	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	TOMATO 1CS	CHECK	29.95
02068078	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	WATERMELON	CHECK	36.95
02068078	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	GREEN PEPPER 1CS	CHECK	29.95
02068078	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ONION 1CS	CHECK	23.95
02068078	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CUCUMBER 1CS	CHECK	15.95
02068078	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	POTATO 2CS	CHECK	65.90
02068078	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FUEL SURCHARGE 1EA	CHECK	5.00
02068078	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	MUSHROOM 1CS	CHECK	24.95
02068078	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CANTALOE 1CS	CHECK	23.95
02068078	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	HONEYDEW 2CS	CHECK	33.90
02068078	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SERRANO PEPPER 5EA	CHECK	12.50
02068078	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	JALAPENO PEPPER 5EA	CHECK	9.95
02068078	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SHORTENING 2CS	CHECK	69.90
02068078	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MILK 4EA	CHECK	16.20
V MARCHESE INC Total							614.15
VALERIE FABER							
11/15-11/30/23	11-02-0200-2300	MASSAGE ADD-ON/TIP PAYABLE	THE CLUB	LIABILITIES	PS: MESSAGE TIPS	CHECK	24.00
11/15-11/30/23	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS: 60 MIN MESSAGE (QTY3) 65/35	CHECK	136.50
11/15-11/30/23	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS: 60 MIN MAS PKG (QTY1) 65/35	CHECK	42.25
11/15-11/30/23	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS: 75 MIN MASS (QTY1) 65/35	CHECK	55.25
202304890	11-02-0200-2300	MASSAGE ADD-ON/TIP PAYABLE	THE CLUB	LIABILITIES	PS: MESSAGE TIPS	CHECK	65.00
202304890	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS: 60 MIN MESSAGE (QTY4) 65/35	CHECK	182.00
202304890	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS: 90 MIN MESSAGE (QTY1) 65/35	CHECK	68.25
202304890	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS: 45 MIN MESSAGE (QTY 2) 65/35	CHECK	71.50
202304890	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS: 60 MIN MAS PKG (QTY5) 65/35	CHECK	211.25
VALERIE FABER Total							856.00
VAN-LANG FOODS							
114221	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHICKEN 1CS	CHECK	154.00
VAN-LANG FOODS Total							154.00
VERIZON WIRELESS							
9950278184	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	BUS CELL PHONE	CHECK	1.72
9950278185	01-10-8000-5030	TELEPHONE	GENERAL	ADMINISTRATION	ADMIN TABLET-GIS SERVICE	CHECK	37.67
9950278185	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	MAINT TABLETS	CHECK	37.67
9950278186	01-10-8000-5030	TELEPHONE	GENERAL	ADMINISTRATION	ADMIN DEPT CELL PHONES	CHECK	149.15
9950278186	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	PARKS DEPT CELL PHONES	CHECK	1,045.25

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VE 9950278186	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	REC DEPT CELL PHONES	CHECK	459.91
9950278187	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	MARQUEE SIGNS 4G MODEM	CHECK	288.08
9952747820	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	BUS CELL PHONE	CHECK	1.72
9952747821	01-10-8000-5030	TELEPHONE	GENERAL	ADMINISTRATION	ADMIN TABLET-GIS SERVICE	CHECK	37.67
9952747821	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	MAINT TABLETS	CHECK	37.67
9952747823	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	MARQUEE SIGNS 4G MODEM	CHECK	288.08
VERIZON WIRELESS Total							2,384.59
VILLAGE OF HOFFMAN ESTATES							
0528-1123	02-80-8000-5020	WATER	RECREATION	AQUATICS	SEA BATHHOUSE WATER (A)	CHECK	47.81
0531-1123	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	SEA FIRE ALARM	CHECK	122.50
0531-1123	02-80-8000-5020	WATER	RECREATION	AQUATICS	SEA MECH BLDG WATER (A)	CHECK	50.95
0571-1123	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	VICTORIA PK WATER (A)	CHECK	19.79
0582-1123	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CANNON CROSS WATER (A)	CHECK	14.01
0595-1123	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	COMMUNITY PK WATER (A)	CHECK	61.25
0596-1123	11-10-7300-5020	ALARM	THE CLUB	ADMINISTRATION	THE CLUB FIRE ALARM	CHECK	122.50
0596-1123	11-10-8000-5020	WATER	THE CLUB	ADMINISTRATION	THE CLUB WATER (A)	CHECK	3,884.16
0600-1123	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	SYCAMORE PK WATER (A)	CHECK	28.02
0613-1123	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	PINE PARK WATER (A)	CHECK	603.96
0686-1123	14-10-8000-5020	WATER	BPC	ADMINISTRATION	TOP TRACER RESTROOM WATER (A)	CHECK	22.51
11071-1123	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	VOG BARN FIRE ALARM	CHECK	122.50
11071-1123	02-10-8000-5020	WATER	RECREATION	ADMINISTRATION	VOG BARN WATER (A)	CHECK	149.64
1131-1123	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	WRC ALARM	CHECK	122.50
1131-1123	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	WRC FIRE ALARM	CHECK	122.50
1131-1123	02-10-8000-5020	WATER	RECREATION	ADMINISTRATION	WRC WATER (A)	CHECK	331.77
1133-1123	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	TC FIRE ALARM	CHECK	122.50
1133-1123	02-10-8000-5020	WATER	RECREATION	ADMINISTRATION	TC WATER (A)	CHECK	976.23
122023	14-02-0200-2010	SALES TAX PAYABLE	BPC	LIABILITIES	F&B SALES TAX NOV23 - BPC	CHECK	1,109.00
2133-1123	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	FABBRINI PARK WATER (A)	CHECK	56.04
2524-1123	14-10-8000-5020	WATER	BPC	ADMINISTRATION	GOLF RESTROOM WATER (A)	CHECK	24.59
3356-1123	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	VOG PARK WATER (A)	CHECK	159.25
3471-1123	02-10-8000-5020	WATER	RECREATION	ADMINISTRATION	ICE ARENA WATER (A)	CHECK	6,019.21
3624-1123	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	SOUTH RIDGE SPLASH PAD WATER (A)	CHECK	1,862.00
3750-1123	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CANTERBURY PK WATER (A)	CHECK	1.50
4898-1123	14-10-8000-5020	WATER	BPC	ADMINISTRATION	GOLF RESTROOM WATER (A)	CHECK	24.59
4925-11-2023	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	VOG FALSE ALARMS 12/13/23	CHECK	200.00
4934-11-2023	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	TC FALSE ALARMS 12/13/23	CHECK	200.00
5667-1123	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	VOG HOUSE FIRE ALARM	CHECK	122.50
5667-1123	02-10-8000-5020	WATER	RECREATION	ADMINISTRATION	VOG HOUSE WATER (A)	CHECK	92.98
5700-1123	14-20-7300-5020	ALARM	BPC	MAINTENANCE	ALARM	CHECK	122.50
5700-1123	14-20-8000-5020	WATER	BPC	MAINTENANCE	GLF MNT WATER (A)	CHECK	61.82
5710-1123	14-10-7300-5020	ALARM	BPC	ADMINISTRATION	BPC FIRE ALARM	CHECK	122.50
5710-1123	14-10-8000-5020	WATER	BPC	ADMINISTRATION	BPC WATER (A)	CHECK	583.95
6093-1123	01-20-7300-5020	ALARM	GENERAL	MAINTENANCE	MNT GARAGE FIRE ALARM	CHECK	122.50
6093-1123	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	MNT GARAGE WATER (A)	CHECK	297.60
8080-1123	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	PRINCETON PK WATER (A)	CHECK	100.50

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VII 8778-1123	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CHINO PARK WATER (A)	CHECK	7.08
8934-1123	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CANNON CROSSING WATER (A)	CHECK	50.95
VILLAGE OF HOFFMAN ESTATES Total							18,266.16
WAGEWORKS, INC.							
2051877 INV6001911	01-10-7100-5000	HEALTH INSURANCE	GENERAL	ADMINISTRATION	WAGEWORKS MONTHLY FEE - DEC 2023	CHECK	52.50
WAGEWORKS, INC. Total							52.50
WALGREENS							
202304846	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	AMC GIFT CARDS	CAPONE	60.00
202304846	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	POPCORN	CAPONE	14.00
WALGREENS Total							74.00
WALMART COMMUNITY BRC							
112423	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	APPLES, 1EA	CAPONE	5.46
112423	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	BANANAS, 1EA	CAPONE	1.61
11282023	01-10-7800-5000	ADMINISTRATIVE EXPENSE	GENERAL	ADMINISTRATION	50 FT EXTENTION CORD	CAPONE	13.94
11282023	01-10-7800-5000	ADMINISTRATIVE EXPENSE	GENERAL	ADMINISTRATION	IRON ON FABRIC	CAPONE	4.97
11282023	01-10-7800-5000	ADMINISTRATIVE EXPENSE	GENERAL	ADMINISTRATION	SEAM RIPPER	CAPONE	3.97
11282023	01-10-7800-5000	ADMINISTRATIVE EXPENSE	GENERAL	ADMINISTRATION	FIBER FILL	CAPONE	5.97
12052023	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	CANDY CANES	CAPONE	4.26
12052023	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	GINGERBREAD HOUSES	CAPONE	78.96
12052023	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	BAGS FOR SMORES	CAPONE	12.24
12112023	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	WINTERFEST RETURN	CAPONE	(5.28)
12132023	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	WINTERFEST RETURN BROKEN GB HOUSE	CAPONE	(9.87)
2000114-06549022	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	M&M'S	CAPONE	15.84
2000114-06549022	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	MARSHMALLOW BAGS	CAPONE	14.16
2000114-06549022	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	HOLIDAY NERD CANDIES	CAPONE	7.44
2000115-16801181	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	COOKIE BAGS (200 EACH)	CAPONE	38.97
2000115-19926392	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	RIBBON	CAPONE	1.97
2000115-19926392	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	ALKA-SELTZER TABLETS	CAPONE	4.67
2000115-19926392	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	MILK	CAPONE	36.96
2000115-19926392	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BANANAS	CAPONE	3.90
2000115-19926392	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	PEARS	CAPONE	13.34
2000115-19926392	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	HUMMUS	CAPONE	2.47
2000115-19926392	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BUTTER	CAPONE	4.18
2000115-19926392	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BAGELS	CAPONE	8.32
2000115-19926392	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BLUEBERRIES	CAPONE	20.52
2000115-19926392	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	STRING CHEESE	CAPONE	8.84
2000115-19926392	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	APPLESAUCE	CAPONE	13.12
2000115-19926392	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	FLOUR	CAPONE	2.67
2000115-19926392	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	RASPBERRIES	CAPONE	16.92
2000115-19926392	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	KITCHEN GLOVES	CAPONE	1.83
2000115-19926392	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	FORKS	CAPONE	0.88
2000115-19926392	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	CREAM CHEESE	CAPONE	2.23
2000115-19926392	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	CLEMETINES	CAPONE	6.98

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT  
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VENDOR NAME							
INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
W, 2000115-19926392	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	PLASTIC FORKS AND SPOONS	CAPONE	5.16
2000115-42688568	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	MARSHMALLOWS	CAPONE	1.18
2000115-42688568	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	GRAPES	CAPONE	5.60
2000115-42688568	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	DUSTPAN	CAPONE	1.18
2000115-42688568	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	JUICE BOX	CAPONE	6.88
2000115-42688568	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	JELLY	CAPONE	2.08
2000115-42688568	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	BREAD	CAPONE	1.38
2000115-42688568	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	SKEWERS	CAPONE	0.97
2000115-42688568	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	ARTIFICIAL SNOW	CAPONE	9.89
2000115-42688568	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	SUGAR CUBES	CAPONE	9.88
2000115-42688568	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	MILK	CAPONE	31.68
2000115-42688568	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	ANIMAL CRACKERS	CAPONE	8.64
2000115-42688568	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BANANAS	CAPONE	5.06
2000115-42688568	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	PEARS	CAPONE	13.34
2000115-42688568	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	ORANGES	CAPONE	6.98
2000115-42688568	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	STRAWBERRIES	CAPONE	5.46
2000115-42688568	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	DANIMALS	CAPONE	18.20
2000115-42688568	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BUTTER	CAPONE	4.18
2000115-42688568	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BLUEBERRIES	CAPONE	20.52
2000115-42688568	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	APPLESAUCE	CAPONE	13.12
2000115-42688568	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BELVITA CRACKERS	CAPONE	7.48
2000115-42688568	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	FRENCH TOAST STICKS	CAPONE	15.80
2000115-42688568	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	CREAM CHEESE	CAPONE	4.18
2000115-42688568	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	CANDY CANES	CAPONE	79.65
2000115-68867421	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	MILK	CAPONE	36.96
2000115-68867421	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	ANIMAL CRACKERS	CAPONE	8.64
2000115-68867421	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BANANAS	CAPONE	4.22
2000115-68867421	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	HUMMUS	CAPONE	7.41
2000115-68867421	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	DANIMALS	CAPONE	18.20
2000115-68867421	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BAGELS	CAPONE	17.52
2000115-68867421	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BLUEBERRIES	CAPONE	23.82
2000115-68867421	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	STRING CHEESE	CAPONE	5.96
2000115-68867421	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	PANCAKES	CAPONE	7.86
2000115-68867421	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	RASPBERRIES	CAPONE	14.82
2000115-68867421	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	CLEMENTINES	CAPONE	7.94
2000115-68867421	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	FRENCH TOAST STICKS	CAPONE	15.80
2000115-68867421	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	CREAM CHEESE	CAPONE	8.36
2000115-98481952	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	GINGERBREAD KITS	CAPONE	118.44
2000115-98481952	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	KETCHUP	CAPONE	3.64
2000115-98481952	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	PAPER PLATES	CAPONE	5.18
2000115-98481952	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	PLASTIC CUPS	CAPONE	9.84
2000115-98481952	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	SKITTLES	CAPONE	1.24
2000115-98481952	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	CONTACT SOLUTION	CAPONE	4.70
2000115-98481952	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	MINI CANDY CANES	CAPONE	5.98
2000115-98481952	02-60-5000-5020	THREESCHOOL EXP	RECREATION	EARLY CHILDHOOD	SALT	CAPONE	0.64
2000115-98481952	02-60-5000-5020	THREESCHOOL EXP	RECREATION	EARLY CHILDHOOD	BABY CARROTS	CAPONE	1.34

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VENDOR NAME							
INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
W, 2000115-98481952	02-60-5000-5020	THREESCHOOL EXP	RECREATION	EARLY CHILDHOOD	CHICKEN BROTH	CAPONE	2.17
2000115-98481952	02-60-5000-5020	THREESCHOOL EXP	RECREATION	EARLY CHILDHOOD	MOD PODGE	CAPONE	3.98
2000115-98481952	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	GINGERBREAD COOKIES	CAPONE	2.97
2000115-98481952	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	PASTA	CAPONE	0.48
2000115-98481952	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	FLOUR	CAPONE	5.34
2000115-98481952	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	VINEGAR	CAPONE	2.88
2000115-98481952	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	SHAVING CREAM	CAPONE	8.32
2000115-98481952	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	BAKING SODA	CAPONE	0.97
2000115-98481952	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	VEGETABLE OIL	CAPONE	4.37
2000115-98481952	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	WRAPPING PAPER	CAPONE	1.96
2000115-98481952	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	ICE CREAM SALT	CAPONE	2.28
2000115-98481952	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	ICE CREAM CUPS	CAPONE	2.13
2000115-98481952	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	COTTON SWABS	CAPONE	2.98
2000115-98481952	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	POPCORN KERNELS	CAPONE	2.26
2000115-98481952	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	CORN STARCH	CAPONE	9.60
2000115-98481952	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	MILK	CAPONE	36.96
2000115-98481952	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	ANIMAL CRACKERS	CAPONE	2.88
2000115-98481952	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BANANAS	CAPONE	3.26
2000115-98481952	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	APPLES	CAPONE	6.92
2000115-98481952	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	HUMMUS	CAPONE	2.47
2000115-98481952	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	DISH SOAP	CAPONE	2.94
2000115-98481952	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BLUEBERRIES	CAPONE	23.82
2000115-98481952	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	STRING CHEESE	CAPONE	5.86
2000115-98481952	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	APPLESAUCE	CAPONE	13.12
2000115-98481952	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	RAISIN BRAN	CAPONE	11.94
2000115-98481952	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BELVITA CRACKERS	CAPONE	30.92
2000115-98481952	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	CLEMENTINES	CAPONE	11.91
2000115-98481952	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	FRENCH TOAST STICKS	CAPONE	15.80
2000115-98481952	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	SALSA	CAPONE	2.48
2000115-98481952	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BLACKBERRIES	CAPONE	18.42
2000115-98481952	02-60-5300-5000	PARENT/TOT GENERAL PRGM EXP	RECREATION	EARLY CHILDHOOD	TOMATO	CAPONE	0.98
2000115-98481952	02-60-5300-5000	PARENT/TOT GENERAL PRGM EXP	RECREATION	EARLY CHILDHOOD	TORTILLA CHIPS	CAPONE	2.67
2000115-98481952	02-60-5300-5000	PARENT/TOT GENERAL PRGM EXP	RECREATION	EARLY CHILDHOOD	PONY BEADS	CAPONE	4.94
2000115-98481952	02-60-5300-5000	PARENT/TOT GENERAL PRGM EXP	RECREATION	EARLY CHILDHOOD	BABY OIL	CAPONE	4.18
2000115-98481952	02-60-5300-5000	PARENT/TOT GENERAL PRGM EXP	RECREATION	EARLY CHILDHOOD	CILANTRO	CAPONE	0.97
2000115-98481952	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	CANDY CANES	CAPONE	5.68
2000115-98481952	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	DRY ERASE MARKERS	CAPONE	11.16
2000115-98481952	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	PENCIL SHARPENER	CAPONE	16.84
202304792	01-10-7800-5000	ADMINISTRATIVE EXPENSE	GENERAL	ADMINISTRATION	ROLL OF IRON ON FOR LOGO	CAPONE	6.96
202304796	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	CANDY CANES	CAPONE	1.42
202304796	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	COMMAND STRIPS	CAPONE	13.36
202304796	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	GINGERBREAD HOUSES 2 ACCOMODATE LATE REG	CAPONE	29.61
WALMART COMMUNITY BRC Total							1,290.60

## WAREHOUSE DIRECT

5627107-0	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	ADMINISTRATION	3 MONTH WALL CALENDAR - CINDY	CAPONE	19.40
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VENDOR NAME							
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W. 5627107-0	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	ADMINISTRATION	DESK PAD CALENDARS	CAPONE	63.36
5627107-0	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	ADMINISTRATION	PHONE MESSAGE BOOK - NATALIE	CAPONE	10.10
IN515926	01-10-7400-5010	EQUIPMENT SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	TC COLOR COPIER SERVICE	CAPONE	636.78
IN515926	01-10-7400-5010	EQUIPMENT SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	WRC COPIER SERVICE	CAPONE	139.13
IN515926	01-10-7400-5010	EQUIPMENT SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	BPC COPIER SERVICE	CAPONE	75.43
IN515926	01-10-7400-5010	EQUIPMENT SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	TC NORTH COPIER SERVICE	CAPONE	173.73
IN515926	01-10-7400-5010	EQUIPMENT SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	PS THE CLUB COPIER SERVICE	CAPONE	65.44
IN515926	01-10-7400-5010	EQUIPMENT SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	TC LARGE COPIER SERVICE	CAPONE	41.72
IN515926	01-10-7400-5010	EQUIPMENT SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	TC COLOR BW COPIER SERVICE	CAPONE	11.10
WAREHOUSE DIRECT Total							1,236.19
WAYFAIR LLC							
3902450953	01-10-8100-5000	OFFICE EQUIPMENT	GENERAL	ADMINISTRATION	SET OF 4 TC KITCHEN CHAIRS	CAPONE	193.99
3902450953	01-10-8100-5000	OFFICE EQUIPMENT	GENERAL	ADMINISTRATION	SET OF 2 OFFICE SIDE CHAIRS	CAPONE	619.44
WAYFAIR LLC Total							813.43
WEDDINGWIRE INC							
INV787590718560	14-45-7900-5000	ADVERTISING	BPC	FOOD & BEVERAGE	AD, 1 EACH	CAPONE	1,310.83
WEDDINGWIRE INC Total							1,310.83
ZOOM VIDEO CONFERENCING, INC							
INV232088244	01-10-7400-5050	INFORMATION SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	ZOOM CLOUD RECORD 100GB MONTH DEC-JAN	CAPONE	40.00
ZOOM VIDEO CONFERENCING, INC Total							40.00
Grand Total							728,473.65



**DISTRICT WIDE OPERATIONS STATEMENT**  
**EXCLUDING CAPITAL AND DEBT**  
**THROUGH DECEMBER 31**

	2020 YTD Actual	2021 YTD Actual	2022 YTD Actual	2023 YTD Actual	2023 Annual Budget	Percentage Complete
<b>Revenue</b>						
TAXES AND INTEREST	6,467,331	6,435,065	7,526,934	8,385,251	7,941,668	105.6%
GRANTS & DONATIONS	526,291	710,568	239,837	190,096	201,600	94.3%
ADMISSIONS	741,066	921,542	943,425	1,096,488	919,412	119.3%
EQUIPMENT RENTAL	358,740	461,035	449,476	479,614	442,855	108.3%
FACILITY RENTAL	729,837	926,047	1,145,080	1,341,707	1,161,589	115.5%
LEAGUES	209,276	514,461	667,925	612,842	696,387	88.0%
MEMBERSHIPS	928,944	1,393,374	1,649,035	2,006,649	1,665,810	120.5%
PROGRAMS & INSTRUCTION	1,359,788	2,263,402	3,204,455	3,707,569	3,407,876	108.8%
SALES	286,919	694,927	857,360	1,075,586	800,400	134.4%
SERVICE FEES	363,873	439,771	587,084	723,019	589,990	122.5%
<b>Total Revenue</b>	<b>11,972,065</b>	<b>14,760,191</b>	<b>17,270,610</b>	<b>19,618,821</b>	<b>17,827,587</b>	<b>110.0%</b>
<b>Expense</b>						
SALARIES & WAGES	5,496,589	6,637,328	7,671,126	8,266,719	8,343,754	99.1%
EMPLOYMENT TAXES, PENSION & INSURANCE	1,507,009	1,733,284	1,796,875	1,956,973	1,993,066	98.2%
PROFESSIONAL TRAINING	70,313	71,209	88,004	98,107	117,888	83.2%
COMMODITIES	481,719	652,862	665,260	682,332	769,043	88.7%
COST OF GOODS SOLD	146,497	260,315	322,799	372,979	266,335	140.0%
DIRECT EXPENSES	437,973	631,391	907,139	1,023,143	1,014,783	100.8%
ADVERTISING	129,147	120,215	111,658	117,469	149,278	78.7%
CONTRACTUAL SERVICES	532,701	542,818	517,578	559,242	589,174	94.9%
PROFESSIONAL SERVICES	43,634	80,493	42,134	169,899	194,800	87.2%
MAINTENANCE & REPAIRS	333,759	412,278	476,825	486,231	499,355	97.4%
UTILITIES	933,428	1,187,620	1,099,496	1,190,574	1,168,444	101.9%
INSURANCE	131,212	131,346	122,336	149,889	133,393	112.4%
<b>Total Expense</b>	<b>10,243,982</b>	<b>12,461,158</b>	<b>13,821,229</b>	<b>15,073,557</b>	<b>15,239,313</b>	<b>98.9%</b>
<b>Net Income (Expense)</b>	<b>1,728,083</b>	<b>2,299,033</b>	<b>3,449,380</b>	<b>4,545,264</b>	<b>2,588,274</b>	<b>176%</b>

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PERIOD ENDING 12/31/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/2023	YTD BALANCE 12/31/2023	% BDGT USED	2023 AMENDED BUDGET	YTD BALANCE 12/31/2022
Fund 01 - GENERAL						
10-3400	- INTERFUND CHARGES	26,399.00	316,865.00	100.00	316,865.00	314,515.47
10-3500	- TAXES	1,774,449.28	5,437,752.98	101.02	5,382,700.00	5,516,671.03
10-3600	- INVESTMENT INCOME	87,841.61	569,399.04	306.81	185,584.00	15,637.91
10-3900	- GRANT REIMBURSEMENT	500.00	92,547.00	68.55	135,000.00	5,408.80
10-4000	- RENTALS	6,436.98	75,726.13	98.86	76,599.00	91,118.57
10-9000	- MISCELLANEOUS	626.60	45,431.55	302.88	15,000.00	50,262.02
ADMINISTRATION		1,896,253.47	6,537,721.70	106.97	6,111,748.00	5,993,613.80
TOTAL REVENUES		1,896,253.47	6,537,721.70	106.97	6,111,748.00	5,993,613.80
10-6000	- PROPERTY & LIABILITY INSURANCE	71,780.82	143,561.64	116.70	123,021.00	111,633.12
10-6100	- EMPLOYMENT INSURANCE	73,492.08	146,984.16	94.68	155,243.00	120,325.08
10-6200	- UNEMPLOYMENT INSURANCE	10,050.23	70,788.94	201.68	35,100.00	47,352.75
10-6300	- LOSS PREVENTION	60.00	3,787.73	50.51	7,499.00	8,556.34
10-6500	- AUDIT SERVICE	0.00	17,300.00	97.74	17,700.00	18,100.00
10-7000	- PAYROLL	106,401.50	1,263,950.69	102.01	1,239,059.00	1,189,081.16
10-7100	- EMPLOYEE BENEFITS	18,226.41	165,123.15	91.81	179,848.00	190,714.86
10-7200	- EDUCATION/TRAINING	50.00	11,883.40	80.92	14,685.00	8,995.00
10-7300	- CONTRACTED SERVICES	0.00	33,216.93	65.61	50,630.00	29,988.42
10-7400	- SERVICE/RENTAL AGREEMENTS	7,102.99	70,787.04	75.51	93,750.00	96,276.58
10-7500	- SUPPLIES & EQUIPMENT	903.38	17,026.51	83.06	20,500.00	19,112.94
10-7600	- PROFESSIONAL DUES/SUBSCRIPTIONS	8.38	20,186.78	100.93	20,000.00	19,531.07
10-7800	- ADMINISTRATIVE	1,983.78	33,796.34	74.47	45,380.00	23,306.95
10-8000	- UTILITIES	996.90	11,653.40	88.52	13,164.00	12,025.16
10-8100	- EQUIPMENT	813.43	6,669.42	333.47	2,000.00	0.00
10-8900	- TECHNOLOGY	0.00	15,424.53	87.64	17,600.00	17,376.35
10-9000	- MISCELLANEOUS	0.00	4,213.17	46.81	9,000.00	8,439.18
ADMINISTRATION		291,869.90	2,036,353.83	99.62	2,044,179.00	1,920,814.96
20-7000	- PAYROLL	118,158.21	1,831,551.18	96.84	1,891,258.00	1,813,418.21
20-7100	- EMPLOYEE BENEFITS	18,104.66	301,367.33	108.37	278,100.00	239,421.58
20-7200	- EDUCATION/TRAINING	380.33	5,386.94	53.87	10,000.00	9,054.44
20-7300	- CONTRACTED SERVICES	4,498.03	152,378.94	91.46	166,606.00	22,800.29
20-7500	- SUPPLIES & EQUIPMENT	(73.99)	110,384.98	108.06	102,150.00	95,920.22
20-7600	- PROFESSIONAL DUES/SUBSCRIPTIONS	0.00	2,307.00	93.21	2,475.00	2,383.60
20-7800	- ADMINISTRATIVE	87.75	2,716.66	104.49	2,600.00	3,962.59
20-8000	- UTILITIES	5,871.33	219,778.76	105.61	208,100.00	207,703.93
20-8100	- EQUIPMENT	41.34	16,105.17	107.37	15,000.00	11,745.57
20-8200	- MAINTENANCE & REPAIRS	17,232.63	424,844.12	97.14	437,355.00	414,950.71
20-8300	- FACILITY MAINTENANCE/REPAIR	0.00	(0.05)	100.00	0.00	0.00
20-8400	- PROPERTY MAINTENANCE	11,238.00	110,922.01	83.56	132,750.00	122,694.39
20-8500	- FUEL/LUBRICANTS	4,009.85	75,301.63	75.30	100,000.00	101,954.52
MAINTENANCE		179,548.14	3,253,044.67	97.21	3,346,394.00	3,046,010.05
92-1010	- PLUM FARMS ANNEXATION	0.00	0.00	0.00	25,000.00	0.00
92-1020	- BEACON POINT ENHANCEMENT	0.00	250,525.51	98.92	253,250.00	9,193.30
92-1030	- VEEAM BACKUP SERVER	0.00	0.00	0.00	9,300.00	16,124.77
92-1040	- VIRTUAL SERVERS	0.00	6,276.17	115.69	5,425.00	24,713.95
92-1050	- MECHANICS TOOLS	0.00	0.00	0.00	0.00	15,000.00
93-1020	- PINE PLAYGROUND	15,149.95	246,656.90	75.89	325,000.00	0.00
93-1030	- SOFTWARE LICENSING	0.00	31,174.60	110.55	28,200.00	0.00
CAPITAL PROJECTS		15,149.95	534,633.18	82.74	646,175.00	65,032.02

REVENUE AND EXPENDITURE REPORT FOR HOFFMAN ESTATES PARK DISTRICT  
PERIOD ENDING 12/31/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	% BDGT	2023	YTD BALANCE
		MONTH	12/31/2023	USED	AMENDED BUDGET	12/31/2022
Fund 01 - GENERAL						
TOTAL EXPENDITURES		486,567.99	5,824,031.68	96.48	6,036,748.00	5,031,857.03
Fund 01 - GENERAL:						
TOTAL REVENUES		1,896,253.47	6,537,721.70	106.97	6,111,748.00	5,993,613.80
TOTAL EXPENDITURES		486,567.99	5,824,031.68	96.48	6,036,748.00	5,031,857.03
NET OF REVENUES & EXPENDITURES		1,409,685.48	713,690.02	951.59	75,000.00	961,756.77

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PERIOD ENDING 12/31/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/2023	YTD BALANCE 12/31/2023	% BDGT USED	2023 AMENDED BUDGET	YTD BALANCE 12/31/2022
Fund 02 - RECREATION						
10-3400 - INTERFUND CHARGES		28,185.00	338,209.00	100.00	338,209.00	318,628.19
10-3500 - TAXES		361,970.03	986,545.51	104.51	944,000.00	997,938.40
10-3600 - INVESTMENT INCOME		0.00	0.00	0.00	11,253.00	9,700.00
10-3900 - GRANT REIMBURSEMENT		0.00	1,000.00	100.00	0.00	3,000.00
10-4000 - RENTALS		2,250.00	52,552.50	78.44	67,000.00	58,599.99
10-4600 - CONCESSIONS		1,221.90	14,386.87	99.91	14,400.00	9,600.00
10-9000 - MISCELLANEOUS		3.10	132.96	100.00	0.00	33.42
		<u>393,630.03</u>	<u>1,392,826.84</u>	<u>101.31</u>	<u>1,374,862.00</u>	<u>1,397,500.00</u>
ADMINISTRATION						
15-3800 - CORPORATE RELATIONS		17,849.05	148,860.67	117.31	126,900.00	150,049.92
		<u>17,849.05</u>	<u>148,860.67</u>	<u>117.31</u>	<u>126,900.00</u>	<u>150,049.92</u>
COMMUNICATION & MARKETING						
32-4000 - RENTALS		6,600.50	75,162.50	116.53	64,500.00	71,319.25
32-4100 - MEMBERSHIPS		9,869.81	125,253.29	103.52	121,000.00	112,427.03
32-4200 - GUEST SERVICES		589.00	6,949.60	154.44	4,500.00	4,344.60
32-5300 - FITNESS PROGRAMS		283.50	5,814.00	58.14	10,000.00	8,015.00
		<u>17,342.81</u>	<u>213,179.39</u>	<u>106.59</u>	<u>200,000.00</u>	<u>196,105.88</u>
TRIPHAHN CENTER						
34-3800 - SPONSORSHIP/ADVERTISING		415.03	4,895.54	99.91	4,900.00	4,900.00
34-4000 - RENTALS		8,471.20	104,268.51	113.34	92,000.00	82,159.50
34-4100 - MEMBERSHIPS		4,887.96	59,303.36	100.61	58,945.00	60,216.43
34-4200 - GUEST SERVICES		337.50	3,856.50	192.34	2,005.00	2,153.50
34-4300 - COURTS		235.50	3,622.05	72.44	5,000.00	5,150.75
34-4500 - MERCHANDISE RESALE		3.90	3.58	100.00	0.00	11.00
34-5100 - RACQUETBALL		602.56	7,707.14	308.29	2,500.00	2,493.83
34-5200 - LEAGUES/TOURNAMENTS		1,165.70	12,411.00	272.77	4,550.00	13,123.52
34-5300 - FITNESS PROGRAMS		69.44	1,580.00	58.09	2,720.00	1,813.00
		<u>16,188.79</u>	<u>197,647.68</u>	<u>114.50</u>	<u>172,620.00</u>	<u>172,021.53</u>
WILLOW REC CENTER						
50-3800 - SPONSORSHIP/ADVERTISING		3,000.00	3,000.00	100.00	0.00	0.00
50-5000 - GENERAL PROGRAMS		4,346.97	43,548.76	112.69	38,645.00	33,941.62
50-5300 - GYMNASTICS		8,490.06	96,823.52	113.62	85,218.00	77,127.40
50-5500 - MARTIAL ARTS		9,912.63	124,657.27	115.84	107,616.00	101,467.68
50-5800 - VOGELI PRGM/EVENTS		538.00	5,171.00	43.09	12,000.00	7,455.89
50-5900 - SPECIAL EVENTS		1,590.00	22,247.70	121.91	18,250.00	14,769.00
50-6100 - DANCE		14,553.97	183,351.85	126.45	145,000.00	131,081.29
		<u>42,431.63</u>	<u>478,800.10</u>	<u>117.72</u>	<u>406,729.00</u>	<u>365,842.88</u>
GENERAL PROGRAMMING						
55-3800 - SPONSORSHIP/ADVERTISING		0.00	0.00	0.00	3,000.00	3,000.00
55-5000 - SENIOR PROGRAMS		2,233.00	38,017.04	163.73	23,220.00	22,972.23
		<u>2,233.00</u>	<u>38,017.04</u>	<u>144.99</u>	<u>26,220.00</u>	<u>25,972.23</u>
SENIOR						
60-3900 - GRANT REIMBURSEMENT		0.00	0.00	0.00	0.00	143,742.00
60-5000 - GENERAL PROGRAMS		3,090.91	42,608.07	104.67	40,708.00	44,301.15
60-5100 - DAY CAMPS		0.00	36,197.10	110.22	32,840.00	28,347.50
60-5200 - PRESCHOOL		27,814.91	299,748.66	112.27	267,000.00	229,650.65
60-5300 - PARENT/TOT		197.37	6,743.34	30.11	22,394.00	12,563.83
60-5500 - LSC		32,236.60	485,055.50	101.53	477,752.00	452,819.34
		<u>63,339.79</u>	<u>870,352.67</u>	<u>103.53</u>	<u>840,694.00</u>	<u>911,424.47</u>
EARLY CHILDHOOD						

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PERIOD ENDING 12/31/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/2023	YTD BALANCE 12/31/2023	% BDGT USED	2023 AMENDED BUDGET	YTD BALANCE 12/31/2022
Fund 02 - RECREATION						
65-5100 - YOUTH CAMPS		0.00	107,606.60	105.34	102,148.00	88,329.00
65-5200 - YOUTH PROGRAMS		0.00	403,191.08	103.65	389,000.00	361,207.16
65-5400 - STAR		115,508.10	1,027,209.77	106.15	967,729.00	899,837.23
YOUTH PROGRAMS		115,508.10	1,538,007.45	105.42	1,458,877.00	1,349,373.39
70-5400 - SOFTBALL LEAGUES		(350.00)	7,350.00	68.44	10,740.00	9,100.00
70-5600 - PICKLEBALL LEAGUE		0.00	3,199.40	31.42	10,184.00	5.00
ADULT ATHLETICS		(350.00)	10,549.40	50.42	20,924.00	9,105.00
75-5000 - GENERAL PROGRAMS		859.00	2,505.00	25.56	9,800.00	20,885.58
75-5300 - BASKETBALL		3,263.18	68,409.71	104.44	65,500.00	57,119.68
75-5400 - BASEBALL		0.00	66,234.00	98.81	67,035.00	61,191.50
75-5600 - SOCCER		(135.00)	118,007.63	109.35	107,918.00	97,034.00
75-5700 - CRICKET		0.00	19,490.00	84.37	23,100.00	18,214.75
YOUTH ATHLETICS		3,987.18	274,646.34	100.47	273,353.00	254,445.51
80-3900 - GRANT REVENUE		0.00	2,600.00	144.44	1,800.00	3,300.00
80-4000 - RENTALS		0.00	23,872.00	90.60	26,350.00	25,921.50
80-4100 - MEMBERSHIPS		0.00	95,157.60	90.63	105,000.00	104,246.90
80-4300 - DAILY FEES		0.00	213,342.00	125.58	169,880.00	182,241.17
80-4500 - MERCHANDISE RESALE		0.00	219.98	100.00	0.00	0.00
80-5000 - LESSONS		0.00	25,837.80	61.78	41,820.00	38,220.00
80-5900 - SPECIAL EVENTS		0.00	3,252.00	67.75	4,800.00	0.00
AQUATICS		0.00	364,281.38	104.18	349,650.00	353,929.57
85-4000 - RENTALS		82,041.74	701,862.50	125.40	559,700.00	556,608.18
85-4300 - DAILY FEES		9,334.00	44,335.16	180.96	24,500.00	28,536.30
85-4500 - MERCHANDISE RESALE		51.65	895.96	100.00	0.00	0.00
85-4600 - CONCESSION SALES/RENTAL		7,782.83	28,321.82	809.19	3,500.00	6,880.18
85-5000 - FIGURE SKATING LESSONS		17,524.17	384,404.76	114.42	335,952.00	317,002.91
85-5100 - HOCKEY CAMPS		0.00	30,301.00	93.35	32,460.00	31,194.00
85-5200 - HOCKEY LESSONS		4,703.86	84,230.97	228.62	36,844.00	68,826.48
85-5300 - HOCKEY ADULT LEAGUES		0.00	4,644.43	14.89	31,200.00	28,656.89
85-5500 - HOCKEY YOUTH LEAGUES		32,804.76	328,331.79	84.62	388,000.00	372,713.02
85-5900 - SPECIAL EVENTS		2,825.00	6,590.00	100.00	0.00	3,473.00
ICE		157,068.01	1,613,918.39	114.29	1,412,156.00	1,413,890.96
TOTAL REVENUES		829,228.39	7,141,087.35	107.18	6,662,985.00	6,599,661.34
10-3400 - INTERFUND CHARGES		62,500.00	750,000.00	100.00	750,000.00	750,000.00
10-7000 - PAYROLL		109,631.02	1,327,074.04	85.51	1,551,907.00	1,100,118.15
10-7100 - EMPLOYEE BENEFITS		15,841.24	171,023.66	70.53	242,500.00	159,128.34
10-7200 - EDUCATION/TRAINING		45.00	16,297.55	72.98	22,331.00	13,109.31
10-7300 - CONTRACTED SERVICES		1,226.79	22,864.54	98.38	23,242.00	22,383.40
10-7400 - SERVICE/RENTAL AGREEMENTS		0.00	19,751.73	85.88	23,000.00	21,866.75
10-7600 - PROFESSIONAL DUES/SUBSCRIPTIONS		0.00	3,568.00	105.44	3,384.00	2,534.00
10-7800 - ADMINISTRATIVE		0.00	563.97	56.40	1,000.00	499.85
10-8000 - UTILITIES		8,616.17	498,631.30	98.64	505,500.00	471,251.74
10-8100 - EQUIPMENT		1,733.00	6,324.60	137.40	4,603.00	5,047.60
10-9000 - MISCELLANEOUS		9,466.89	105,489.61	96.32	109,520.00	90 97,561.48

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PERIOD ENDING 12/31/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/2023	YTD BALANCE 12/31/2023	% BDGT USED	2023 AMENDED BUDGET	YTD BALANCE 12/31/2022
Fund 02 - RECREATION						
ADMINISTRATION		209,060.11	2,921,589.00	90.26	3,236,987.00	2,643,500.62
15-3800 - CORPORATE RELATIONS		0.00	0.00	0.00	3,000.00	1,339.00
15-7000 - PAYROLL		1,720.52	38,143.73	50.04	76,227.00	43,485.41
15-7200 - EDUCATION/TRAINING		0.00	0.13	100.00	0.00	0.00
15-7300 - CONTRACTED SERVICES		0.00	14,888.99	61.45	24,230.00	749.99
15-7500 - SUPPLIES		0.00	2,958.92	68.53	4,318.00	3,669.22
15-7600 - PROFESSIONAL DUES/SUBSCRIPTIONS		0.00	6,506.64	62.14	10,471.00	7,819.30
15-7700 - POSTAGE		0.00	0.46	100.00	0.00	0.00
15-7800 - PRINTING/PUBLICATION		0.00	(0.14)	100.00	0.00	6,943.00
15-7900 - ADVERTISING/PROMOTIONAL		1,245.97	26,459.64	66.15	40,000.00	30,815.22
COMMUNICATION & MARKETING		2,966.49	88,958.37	56.22	158,246.00	94,821.14
20-7000 - PAYROLL		18,052.75	234,064.00	100.14	233,748.00	400,708.80
20-7100 - EMPLOYEE BENEFITS		2,900.13	45,383.02	113.46	40,000.00	67,513.35
MAINTENANCE		20,952.88	279,447.02	102.08	273,748.00	468,222.15
32-4000 - RENTALS		0.00	0.00	0.00	0.00	570.00
32-4200 - GUEST SERVICES		221.76	2,775.99	122.45	2,267.00	2,155.15
32-5300 - FITNESS PROGRAMS		219.58	3,081.26	54.37	5,667.00	5,239.75
32-7000 - PAYROLL		6,867.67	95,164.98	81.49	116,782.00	113,933.76
32-7500 - SUPPLIES & EQUIPMENT		117.53	2,689.82	54.23	4,960.00	3,726.74
32-8200 - MAINTENANCE & REPAIRS		0.00	2,040.86	37.11	5,500.00	4,514.28
TRIPHAHN CENTER		7,426.54	105,752.91	78.23	135,176.00	130,139.68
34-4000 - RENTALS		0.00	0.00	0.00	1,867.00	1,371.50
34-4100 - MEMBERSHIPS		0.00	2,256.92	59.39	3,800.00	636.20
34-4200 - GUEST SERVICES		132.41	1,017.29	145.33	700.00	713.30
34-5100 - RACQUETBALL		0.00	2,930.90	249.23	1,176.00	2,041.20
34-5200 - LEAGUES/TOURNAMENTS		90.00	695.00	47.96	1,449.00	2,487.69
34-5300 - FITNESS PROGRAMS		23.24	697.58	46.94	1,486.00	1,103.48
34-7000 - PAYROLL		6,101.01	81,383.51	101.22	80,399.00	79,654.80
34-7500 - SUPPLIES & EQUIPMENT		0.00	8,909.13	88.69	10,045.00	3,900.99
34-8200 - MAINTENANCE & REPAIRS		77.40	2,643.11	66.08	4,000.00	1,584.11
WILLOW REC CENTER		6,424.06	100,533.44	95.82	104,922.00	93,493.27
50-5000 - GENERAL PROGRAMS		6,906.90	14,638.23	108.57	13,483.00	17,245.62
50-5300 - GYMNASTICS		6,980.93	66,416.77	111.34	59,653.00	52,756.73
50-5500 - MARTIAL ARTS		25,509.40	84,641.15	106.64	79,370.00	71,115.10
50-5800 - VOGELI PRGM/EVENTS		149.71	1,682.29	21.70	7,753.00	11,155.47
50-5900 - SPECIAL EVENTS		3,384.43	39,426.30	89.65	43,977.00	33,020.17
50-6100 - DANCE		4,043.60	95,776.40	106.90	89,596.00	70,840.88
GENERAL PROGRAMMING		46,974.97	302,581.14	102.98	293,832.00	256,133.97
55-4100 - MEMBERSHIPS		248.03	6,423.56	107.81	5,958.00	6,314.01
55-5000 - SENIOR PROGRAMS		1,878.33	28,622.71	142.28	20,117.00	22,900.05
SENIOR		2,126.36	35,046.27	134.41	26,075.00	29,214.06
60-5000 - GENERAL PROGRAMS		2,529.50	23,544.16	97.28	24,203.00	25,043.58
60-5100 - DAY CAMPS		0.00	17,921.76	98.87	18,126.00	16,472.83
60-5200 - PRESCHOOL		16,524.07	170,841.48	105.38	162,115.00	156,512.51

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PERIOD ENDING 12/31/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/2023	YTD BALANCE 12/31/2023	% BDGT USED	2023 AMENDED BUDGET	YTD BALANCE 12/31/2022
Fund 02 - RECREATION						
60-5300 - PARENT/TOT		523.33	8,334.31	86.47	9,638.00	8,036.16
60-5500 - LSC		19,220.62	228,443.65	118.98	191,999.00	182,247.17
EARLY CHILDHOOD		38,797.52	449,085.36	110.59	406,081.00	388,312.25
65-5100 - YOUTH CAMPS		575.33	68,204.76	91.81	74,287.00	56,102.80
65-5200 - YOUTH PROGRAMS		0.00	257,515.34	104.84	245,627.00	223,877.57
65-5400 - STAR		47,745.78	493,294.08	97.15	507,750.00	480,863.69
YOUTH PROGRAMS		48,321.11	819,014.18	98.95	827,664.00	760,844.06
70-5400 - SOFTBALL LEAGUES		200.00	5,212.12	83.22	6,263.00	5,303.32
70-5600 - PICKLEBALL LEAGUE		228.79	3,118.76	96.86	3,220.00	0.00
ADULT ATHLETICS		428.79	8,330.88	87.85	9,483.00	5,303.32
75-5000 - GENERAL PROGRAMS		0.00	632.50	9.30	6,800.00	4,080.43
75-5300 - BASKETBALL		6,372.44	41,637.99	110.43	37,706.00	30,133.23
75-5400 - BASEBALL		0.00	26,453.18	63.77	41,482.00	26,141.32
75-5600 - SOCCER		1,059.80	70,263.98	95.41	73,648.00	68,274.64
75-5700 - CRICKET		0.00	0.00	0.00	2,520.00	651.70
YOUTH ATHLETICS		7,432.24	138,987.65	85.71	162,156.00	129,281.32
80-5000 - LESSONS		0.00	15,371.33	89.33	17,207.00	15,130.40
80-5900 - SPECIAL EVENTS		40.74	1,429.55	109.97	1,300.00	0.00
80-7000 - PAYROLL		352.29	257,400.25	100.74	255,520.00	238,317.79
80-7100 - EMPLOYEE BENEFITS		0.00	6,195.87	88.55	6,997.00	5,165.78
80-7200 - EDUCATION/TRAINING		0.00	6,982.12	84.53	8,260.00	7,628.57
80-7300 - CONTRACTED SERVICES		0.00	4,292.32	96.05	4,469.00	4,339.97
80-7500 - SUPPLIES & EQUIPMENT		0.00	29,258.73	77.02	37,988.00	33,772.72
80-8000 - UTILITIES		262.40	64,604.97	112.36	57,500.00	52,068.41
AQUATICS		655.43	385,535.14	99.05	389,241.00	356,423.64
85-4300 - DAILY FEES		1,419.73	8,973.35	95.27	9,419.00	4,968.36
85-4500 - MERCHANDISE RESALE		0.00	592.86	100.00	0.00	0.00
85-4600 - CONCESSION SALES/RENTAL		7,082.64	25,262.09	100.00	0.00	0.00
85-5000 - FIGURE SKATING LESSONS		6,185.21	104,823.08	101.70	103,068.00	85,310.56
85-5100 - HOCKEY CAMPS		0.00	13,408.25	93.21	14,385.00	14,470.02
85-5200 - HOCKEY LESSONS		1,027.54	15,465.45	81.03	19,085.00	32,376.42
85-5300 - HOCKEY ADULT LEAGUES		0.00	2,810.56	30.46	9,226.00	13,028.49
85-5500 - HOCKEY YOUTH LEAGUES		22,925.19	254,331.62	124.76	203,850.00	255,124.96
85-5900 - SPECIAL EVENTS		0.00	0.00	0.00	0.00	1,309.14
85-8100 - EQUIPMENT		0.00	(0.10)	100.00	0.00	0.00
ICE		38,640.31	425,667.16	118.56	359,033.00	406,587.95
92-2010 - WRC RENOVATION		0.00	0.00	0.00	0.00	2,800.00
92-2030 - TC COPIER		0.00	0.00	0.00	0.00	8,484.72
93-2010 - LOUNGE CHAIRS		0.00	7,972.20	96.63	8,250.00	0.00
93-2020 - TC FITNESS REMODEL		0.00	141,059.65	94.04	150,000.00	0.00
93-2030 - P2P ROUTER BRIDGES TO SEASCAPE		0.00	0.00	0.00	11,000.00	0.00
93-2040 - TC HOT WATER HEATER		69,631.26	243,864.58	100.00	0.00	0.00
CAPITAL PROJECTS		69,631.26	392,896.43	232.14	169,250.00	11,284.72

REVENUE AND EXPENDITURE REPORT FOR HOFFMAN ESTATES PARK DISTRICT  
PERIOD ENDING 12/31/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	% BDGT	2023	YTD BALANCE
		MONTH 12/31/2023	12/31/2023	USED	AMENDED BUDGET	12/31/2022
Fund 02 - RECREATION						
	TOTAL EXPENDITURES	499,838.07	6,453,424.95	98.50	6,551,894.00	5,773,562.15
Fund 02 - RECREATION:						
	TOTAL REVENUES	829,228.39	7,141,087.35	107.18	6,662,985.00	6,599,661.34
	TOTAL EXPENDITURES	499,838.07	6,453,424.95	98.50	6,551,894.00	5,773,562.15
	NET OF REVENUES & EXPENDITURES	329,390.32	687,662.40	619.01	111,091.00	826,099.19

PERIOD ENDING 12/31/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/2023	YTD BALANCE 12/31/2023	% BDGT USED	2023 AMENDED BUDGET	YTD BALANCE 12/31/2022
Fund 07 - IMRF						
10-3500 - TAXES		10,736.41	29,261.94	104.51	28,000.00	25,747.30
10-3600 - INVESTMENT INCOME		0.00	0.00	0.00	12,022.00	1,700.00
ADMINISTRATION		10,736.41	29,261.94	73.11	40,022.00	27,447.30
TOTAL REVENUES						
		10,736.41	29,261.94	73.11	40,022.00	27,447.30
10-3400 - INTERFUND CHARGES		18,911.00	226,932.00	100.00	226,932.00	264,579.20
ADMINISTRATION		18,911.00	226,932.00	100.00	226,932.00	264,579.20
TOTAL EXPENDITURES						
		18,911.00	226,932.00	100.00	226,932.00	264,579.20
Fund 07 - IMRF:						
TOTAL REVENUES		10,736.41	29,261.94	73.11	40,022.00	27,447.30
TOTAL EXPENDITURES		18,911.00	226,932.00	100.00	226,932.00	264,579.20
NET OF REVENUES & EXPENDITURES		(8,174.59)	(197,670.06)	105.76	(186,910.00)	(237,131.90)

PERIOD ENDING 12/31/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/2023	YTD BALANCE 12/31/2023	% BDGT USED	2023 AMENDED BUDGET	YTD BALANCE 12/31/2022
Fund 08 - DEBT SERVICE						
08-0190 - ANNUAL LTD BOND ISSUE		2,155,000.00	2,155,000.00	103.73	2,077,450.00	1,867,509.00
BOND PROCEEDS		2,155,000.00	2,155,000.00	103.73	2,077,450.00	1,867,509.00
10-3400 - INTERFUND CHARGES		108,337.00	1,300,000.00	100.00	1,300,000.00	1,275,000.00
10-3500 - TAXES		1,422,575.88	3,796,177.03	106.54	3,563,273.00	3,563,042.83
10-3600 - INVESTMENT INCOME		0.00	0.00	0.00	45,000.00	4,300.00
ADMINISTRATION		1,530,912.88	5,096,177.03	103.83	4,908,273.00	4,842,342.83
TOTAL REVENUES		3,685,912.88	7,251,177.03	103.80	6,985,723.00	6,709,851.83
09-0131 - 2013 ALT BOND ISSUE		404,869.00	809,738.00	100.00	809,738.00	809,738.00
09-0141 - 2014 ALT BOND ISSUE		302,531.00	605,062.00	100.00	605,062.00	605,062.00
09-0170 - 2017-A LTD BOND ISSUE		207,675.00	265,350.00	100.00	265,350.00	186,750.00
09-0190 - ANNUAL LTD BOND		3,233,812.50	3,297,924.01	100.00	3,297,923.00	3,207,706.74
09-0191 - 2019B LTD BOND		370,700.00	496,400.00	100.00	496,400.00	251,400.00
09-0200 - 2020A ALT BOND		1,048,125.00	1,481,250.00	100.00	1,481,250.00	1,489,210.41
BOND PAYMENTS		5,567,712.50	6,955,724.01	100.00	6,955,723.00	6,549,867.15
10-0190 - BOND ISSUANCE COSTS		30,000.00	30,000.00	100.00	30,000.00	30,000.00
ADMINISTRATION		30,000.00	30,000.00	100.00	30,000.00	30,000.00
TOTAL EXPENDITURES		5,597,712.50	6,985,724.01	100.00	6,985,723.00	6,579,867.15
Fund 08 - DEBT SERVICE:						
TOTAL REVENUES		3,685,912.88	7,251,177.03	103.80	6,985,723.00	6,709,851.83
TOTAL EXPENDITURES		5,597,712.50	6,985,724.01	100.00	6,985,723.00	6,579,867.15
NET OF REVENUES & EXPENDITURES		(1,911,799.62)	265,453.02	100.00	0.00	129,984.68

PERIOD ENDING 12/31/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/2023	YTD BALANCE 12/31/2023	% BDGT USED	2023 AMENDED BUDGET	YTD BALANCE 12/31/2022
Fund 09 - SPECIAL RECREATION						
10-3500 - TAXES		147,010.94	687,490.27	97.94	701,950.00	668,426.87
10-3600 - INVESTMENT INCOME		0.00	0.00	0.00	12,783.00	2,100.00
ADMINISTRATION		147,010.94	687,490.27	96.19	714,733.00	670,526.87
TOTAL REVENUES						
		147,010.94	687,490.27	96.19	714,733.00	670,526.87
10-6400 - SPECIAL ASSESSMENT						
		0.00	320,873.06	103.22	310,873.00	256,692.23
10-6450 - SPECIAL REC RENTAL ALLOCATION		7,155.00	85,860.00	100.00	85,860.00	85,860.00
ADMINISTRATION		7,155.00	406,733.06	102.52	396,733.00	342,552.23
92-0080 - HOFFMAN PLAY RPLC						
		0.00	0.00	0.00	0.00	20,979.49
93-0010 - BEACON POINTE		0.00	89,997.88	100.00	90,000.00	0.00
93-0030 - FABBRINI OAKDALE		0.00	2,560.00	32.00	8,000.00	0.00
93-0050 - TRIPHAHN PLAYGROUND		0.00	83,415.00	111.22	75,000.00	0.00
93-0120 - VOGELI BARN LIFT		0.00	0.00	0.00	60,000.00	0.00
93-0130 - HUNTINGTON PARK		0.00	30,000.00	100.00	30,000.00	0.00
CAPITAL PROJECTS		0.00	205,972.88	78.32	263,000.00	20,979.49
TOTAL EXPENDITURES						
		7,155.00	612,705.94	92.87	659,733.00	363,531.72
Fund 09 - SPECIAL RECREATION:						
TOTAL REVENUES		147,010.94	687,490.27	96.19	714,733.00	670,526.87
TOTAL EXPENDITURES		7,155.00	612,705.94	92.87	659,733.00	363,531.72
NET OF REVENUES & EXPENDITURES		139,855.94	74,784.33	135.97	55,000.00	306,995.15

PERIOD ENDING 12/31/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/2023	YTD BALANCE 12/31/2023	% BDGT USED	2023 AMENDED BUDGET	YTD BALANCE 12/31/2022
Fund 10 - FICA						
10-3500 - TAXES		247,589.04	674,801.31	104.51	645,700.00	283,212.24
10-3600 - INVESTMENT INCOME		0.00	0.00	0.00	8,676.00	1,000.00
ADMINISTRATION		247,589.04	674,801.31	103.12	654,376.00	284,212.24
TOTAL REVENUES		247,589.04	674,801.31	103.12	654,376.00	284,212.24
10-3400 - INTERFUND CHARGES		53,232.00	638,784.00	100.00	638,784.00	571,698.81
ADMINISTRATION		53,232.00	638,784.00	100.00	638,784.00	571,698.81
TOTAL EXPENDITURES		53,232.00	638,784.00	100.00	638,784.00	571,698.81
Fund 10 - FICA:						
TOTAL REVENUES		247,589.04	674,801.31	103.12	654,376.00	284,212.24
TOTAL EXPENDITURES		53,232.00	638,784.00	100.00	638,784.00	571,698.81
NET OF REVENUES & EXPENDITURES		194,357.04	36,017.31	231.00	15,592.00	(287,486.57)

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PERIOD ENDING 12/31/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/2023	YTD BALANCE 12/31/2023	% BDGT USED	2023 AMENDED BUDGET	YTD BALANCE 12/31/2022
Fund 11 - THE CLUB						
10-3400 - INTERFUND CHARGES		7,573.00	90,810.00	100.00	90,810.00	92,681.63
10-3600 - INVESTMENT INCOME		0.00	0.00	0.00	4,500.00	1,900.00
10-4000 - RENTALS		23,595.50	234,717.75	121.30	193,500.00	190,772.35
10-4500 - MERCHANDISE RESALE		273.76	2,035.29	113.07	1,800.00	2,024.08
10-9000 - MISCELLANEOUS		6.00	4,254.50	100.00	0.00	(252.50)
ADMINISTRATION		31,448.26	331,817.54	114.18	290,610.00	287,125.56
30-4000 - RENTALS		320.00	3,440.00	122.86	2,800.00	2,740.00
30-4100 - MEMBERSHIPS		143,517.00	1,716,270.81	125.08	1,372,115.00	1,361,753.50
30-4200 - GUEST SERVICES		20,152.00	284,220.76	145.12	195,850.00	205,681.23
30-4500 - PRO SHOP		96.44	1,136.01	64.91	1,750.00	1,966.72
30-5100 - TENNIS		0.00	0.00	0.00	0.00	0.00
FITNESS		164,085.44	2,005,067.58	127.51	1,572,515.00	1,572,141.45
50-5000 - GENERAL PROGRAMS		225.00	5,401.75	98.93	5,460.00	5,546.00
50-5200 - SPORTS PROGRAMS		3,340.00	36,822.73	117.87	31,240.00	37,704.50
50-6000 - EARLY CHILDHOOD		601.37	2,661.50	41.98	6,340.00	6,257.00
GENERAL PROGRAMMING		4,166.37	44,885.98	104.29	43,040.00	49,507.50
80-4100 - MEMBERSHIPS		907.99	10,663.73	121.87	8,750.00	10,390.74
80-5000 - LESSONS		9,990.23	128,404.72	125.27	102,500.00	114,324.49
AQUATICS		10,898.22	139,068.45	125.01	111,250.00	124,715.23
TOTAL REVENUES		210,598.29	2,520,839.55	124.95	2,017,415.00	2,033,489.74
10-3400 - INTERFUND CHARGES		25,000.00	300,000.00	100.00	300,000.00	300,000.00
10-4000 - RENTALS		1,522.21	12,865.99	131.74	9,766.00	7,869.56
10-7000 - PAYROLL		64,343.98	779,647.37	101.24	770,095.00	696,870.07
10-7100 - EMPLOYEE BENEFITS		8,925.39	114,370.20	112.96	101,250.00	89,165.76
10-7200 - EDUCATION/TRAINING		0.00	1,832.67	96.46	1,900.00	1,720.75
10-7300 - CONTRACTED SERVICES		632.66	9,616.98	101.96	9,432.00	9,100.38
10-7500 - SUPPLIES & EQUIPMENT		0.00	5,443.48	108.87	5,000.00	3,877.66
10-7600 - PROFESSIONAL DUES/SUBSCRIPTIONS		555.21	28,594.52	106.26	26,909.00	26,152.33
10-8000 - UTILITIES		3,648.22	259,395.03	94.58	274,250.00	256,019.97
10-9000 - MISCELLANEOUS		5,011.05	51,114.78	132.77	38,500.00	39,787.23
ADMINISTRATION		109,638.72	1,562,881.02	101.68	1,537,102.00	1,430,563.71
15-7300 - CONTRACTED SERVICES		0.00	0.00	0.00	1,200.00	2,844.00
15-7800 - PRINTING/PUBLICATION		0.00	0.00	0.00	0.00	(317.18)
15-7900 - ADVERTISING/PROMOTIONAL		10,354.46	42,001.02	98.83	42,500.00	38,429.74
COMMUNICATION & MARKETING		10,354.46	42,001.02	96.11	43,700.00	40,956.56
20-7000 - PAYROLL		7,740.95	89,987.19	97.02	92,749.00	85,360.57
MAINTENANCE		7,740.95	89,987.19	97.02	92,749.00	85,360.57
30-4200 - GUEST SERVICES		6,811.64	111,586.38	113.30	98,487.00	101,653.08
30-4500 - PRO SHOP		0.00	815.90	93.25	875.00	732.00
30-5000 - GROUP EXERCISE		5,715.17	63,969.27	118.85	53,825.00	98 51,172.44

PERIOD ENDING 12/31/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/2023	YTD BALANCE 12/31/2023	% BDGT USED	2023 AMENDED BUDGET	YTD BALANCE 12/31/2022
Fund 11 - THE CLUB						
30-7500	- SUPPLIES & EQUIPMENT	187.13	11,610.84	96.76	12,000.00	11,465.32
30-8100	- EQUIPMENT	0.00	0.00	0.00	0.00	1,445.34
30-8200	- MAINTENANCE & REPAIRS	0.00	22,133.82	100.61	22,000.00	19,816.04
FITNESS		12,713.94	210,116.21	112.25	187,187.00	186,284.22
50-5000	- GENERAL PROGRAMS	495.68	6,456.83	125.47	5,146.00	6,254.23
50-5200	- SPORTS PROGRAMS	3,352.98	22,977.88	104.85	21,914.00	25,726.93
50-6000	- EARLY CHILDHOOD	127.97	1,491.17	23.53	6,336.00	6,265.29
GENERAL PROGRAMMING		3,976.63	30,925.88	92.60	33,396.00	38,246.45
80-5000	- LESSONS	4,625.59	47,555.36	98.50	48,281.00	47,640.41
80-7500	- SUPPLIES & EQUIPMENT	0.00	2,885.35	24.04	12,000.00	8,647.95
AQUATICS		4,625.59	50,440.71	83.68	60,281.00	56,288.36
92-3010	- CLUB GYM CURTAIN RPLC	0.00	29,413.72	105.05	28,000.00	25,107.79
93-3020	- FITNESS EQUIPMENT	0.00	34,740.57	99.26	35,000.00	0.00
93-3030	- PS ADA CHAIR LIFT	0.00	9,574.08	100.00	0.00	0.00
CAPITAL PROJECTS		0.00	73,728.37	117.03	63,000.00	25,107.79
TOTAL EXPENDITURES		149,050.29	2,060,080.40	102.11	2,017,415.00	1,862,807.66
Fund 11 - THE CLUB:						
TOTAL REVENUES		210,598.29	2,520,839.55	124.95	2,017,415.00	2,033,489.74
TOTAL EXPENDITURES		149,050.29	2,060,080.40	102.11	2,017,415.00	1,862,807.66
NET OF REVENUES & EXPENDITURES		61,548.00	460,759.15	100.00	0.00	170,682.08

PERIOD ENDING 12/31/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/2023	YTD BALANCE 12/31/2023	% BDGT USED	2023 AMENDED BUDGET	YTD BALANCE 12/31/2022
Fund 12 - CAPITAL						
10-3600 - INVESTMENT INCOME		0.00	0.00	0.00	9,000.00	6,600.00
10-3700 - DONATIONS		0.00	512,022.00	45.51	1,125,000.00	10,000.00
10-4100 - BOND		900,000.00	900,000.00	120.00	750,000.00	1,002,491.00
ADMINISTRATION		900,000.00	1,412,022.00	74.95	1,884,000.00	1,019,091.00
TOTAL REVENUES		900,000.00	1,412,022.00	74.95	1,884,000.00	1,019,091.00
92-0060 - OUTDOOR COURT CRACKFILL/RECOLOR		0.00	0.00	0.00	0.00	73,950.00
92-0070 - DISTRICT WEBSITE UPGRADE		0.00	0.00	0.00	0.00	31,982.00
92-0080 - HOFFMAN PLAY RPLC		0.00	0.00	0.00	0.00	77,350.17
92-0100 - LOT CRACKFILL WRC/SEA/CLUB/VICTORIA		0.00	0.00	0.00	0.00	42,077.20
92-0130 - PARKS-TORO 5800 SPRAYER		0.00	0.00	0.00	0.00	96,287.86
92-0150 - SEA-IMPROVEMENTS		0.00	0.00	0.00	0.00	271,135.01
92-0160 - BPC-TOPTRACER BATHROOMS		0.00	0.00	0.00	0.00	211,844.19
92-0170 - SECURITY CAMERAS		0.00	0.00	0.00	0.00	7,978.36
92-0180 - TC - HVAC UPGRADE		0.00	0.00	0.00	0.00	27,381.01
92-0300 - CAPITAL CONTINGENCIES		0.00	0.00	0.00	0.00	49,855.18
93-0020 - FABBRINI PICKLEBALL FENCE		0.00	58,861.98	73.58	80,000.00	0.00
93-0030 - FABBRINI OAKDALE		0.00	22,204.65	55.51	40,000.00	0.00
93-0050 - TRIPHAHN PLAYGROUND		0.00	118,915.06	95.13	125,000.00	0.00
93-0060 - COURT REPAIR/CRACK/SEAL		0.00	70,000.00	70.71	99,000.00	0.00
93-0070 - PARKS-VAN		0.00	0.00	0.00	50,000.00	0.00
93-0080 - PARKS-TRUCK		0.00	57,529.95	95.88	60,000.00	0.00
93-0090 - HVAC RTU-3		0.00	0.00	0.00	60,000.00	0.00
93-0100 - LOT REPAIR/CRACK/FILL		0.00	98,679.00	98.68	100,000.00	0.00
93-0110 - WILLOW REC RENOVATION		0.00	81,715.67	18.57	440,000.00	0.00
93-0130 - HUNTINGTON PARK		0.00	101,615.16	102.64	99,000.00	0.00
93-0300 - CAPITAL CONTINGENCY		14,271.44	55,712.47	44.57	125,000.00	0.00
CAPITAL PROJECTS		14,271.44	665,233.94	52.05	1,278,000.00	889,840.98
TOTAL EXPENDITURES		14,271.44	665,233.94	52.05	1,278,000.00	889,840.98
Fund 12 - CAPITAL:						
TOTAL REVENUES		900,000.00	1,412,022.00	74.95	1,884,000.00	1,019,091.00
TOTAL EXPENDITURES		14,271.44	665,233.94	52.05	1,278,000.00	889,840.98
NET OF REVENUES & EXPENDITURES		885,728.56	746,788.06	123.23	606,000.00	129,250.02

User: NHOPKINS

DB: Hoffman Estates

PERIOD ENDING 12/31/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/2023	YTD BALANCE 12/31/2023	% BDGT USED	2023 AMENDED BUDGET	YTD BALANCE 12/31/2022
Fund 14 - BPC						
10-3400 - INTERFUND CHARGES		9,986.00	119,832.00	100.00	119,832.00	110,452.72
10-3600 - INVESTMENT INCOME		0.00	0.00	0.00	4,500.00	2,900.00
10-3800 - SPONSORSHIP/ADVERTISING		0.00	3,324.00	110.80	3,000.00	3,108.00
10-4000 - RENTALS		765.00	20,180.00	100.00	20,180.00	20,180.00
10-9000 - MISCELLANEOUS		257.85	6,891.64	196.90	3,500.00	5,036.00
ADMINISTRATION		11,008.85	150,227.64	99.48	151,012.00	141,676.72
40-4000 - RENTALS		4,921.36	466,218.90	107.46	433,855.00	439,223.60
40-4100 - MEMBERSHIPS		1,845.00	6,029.00	83.50	7,220.00	7,811.00
40-4200 - GUEST SERVICES		0.00	11,610.00	86.13	13,480.00	11,273.50
40-4300 - GREENS FEES - RES		5,564.64	760,298.72	112.17	677,782.00	680,342.15
40-4500 - MERCHANDISE RESALE		2,329.96	123,844.04	141.70	87,400.00	119,731.39
40-5000 - GENERAL PROGRAMS		0.00	10,570.88	60.41	17,500.00	14,843.50
40-5100 - TOURNAMENTS		0.00	166,102.00	106.75	155,600.00	157,327.12
40-5200 - DRIVING RANGE FEES		2,574.24	190,844.50	106.63	178,975.00	163,813.50
40-5300 - TOP TRACER		8,353.74	151,982.54	124.01	122,560.00	96,248.90
40-9000 - MISCELLANEOUS		713.75	1,335.34	106.83	1,250.00	(132.27)
GOLF OPERATIONS		26,302.69	1,888,835.92	111.39	1,695,622.00	1,690,482.39
45-4000 - RENTALS		250.00	18,007.84	90.04	20,000.00	16,120.99
45-4500 - TOBACCO		14.29	5,075.01	184.55	2,750.00	2,679.03
45-4600 - FOOD		10,514.05	420,540.31	129.00	326,000.00	331,416.26
45-4700 - BEVERAGE		5,887.67	380,816.62	125.06	304,500.00	316,894.19
45-4900 - GRATUITIES		2,972.18	116,194.86	148.97	78,000.00	84,661.36
45-9000 - MISCELLANEOUS		0.00	(503.40)	100.00	0.00	(134.61)
FOOD & BEVERAGE		19,638.19	940,131.24	128.56	731,250.00	751,637.22
TOTAL REVENUES		56,949.73	2,979,194.80	115.57	2,577,884.00	2,583,796.33
10-3400 - INTERFUND CHARGES		20,837.00	250,000.00	100.00	250,000.00	225,000.00
10-7000 - PAYROLL		40,882.85	506,036.04	102.31	494,623.00	413,524.87
10-7100 - EMPLOYEE BENEFITS		8,421.44	66,626.86	74.86	89,000.00	36,993.72
10-7200 - EDUCATION/TRAINING		112.00	3,818.92	76.38	5,000.00	3,921.85
10-7300 - CONTRACTED SERVICES		1,229.82	17,379.93	83.76	20,750.00	18,158.21
10-7500 - SUPPLIES & EQUIPMENT		0.00	1,882.50	22.15	8,500.00	2,684.07
10-7600 - PROFESSIONAL DUES/SUBSCRIPTIONS		501.94	14,057.64	106.70	13,175.00	11,220.33
10-8000 - UTILITIES		6,995.66	104,855.18	124.63	84,130.00	77,034.12
10-9000 - MISCELLANEOUS		2,587.30	71,110.09	129.29	55,000.00	54,918.57
ADMINISTRATION		81,568.01	1,035,767.16	101.53	1,020,178.00	843,455.74
20-7000 - PAYROLL		18,820.07	402,318.91	107.43	374,486.00	344,168.88
20-7100 - EMPLOYEE BENEFITS		2,681.52	46,162.64	108.62	42,500.00	37,408.00
20-7300 - CONTRACTED SERVICES		0.00	2,181.86	94.70	2,304.00	2,304.36
20-7500 - SUPPLIES & EQUIPMENT		0.00	7,009.88	100.14	7,000.00	6,850.10
20-8000 - UTILITIES		1,807.87	31,655.73	122.70	25,800.00	23,392.80
20-8100 - EQUIPMENT		0.00	6,259.45	83.46	7,500.00	2,356.10
20-8200 - MAINTENANCE & REPAIRS		1,944.44	34,569.62	125.71	27,500.00	35,959.41
20-8400 - PROPERTY MAINTENANCE		0.00	94,972.47	98.93	96,000.00	80,677.60
20-8500 - FUEL/LUBRICANTS		1,889.48	20,936.35	83.75	25,000.00	24,037.46
MAINTENANCE		27,143.38	646,066.91	106.25	608,090.00	101557,154.71

PERIOD ENDING 12/31/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/2023	YTD BALANCE 12/31/2023	% BDGT USED	2023 AMENDED BUDGET	YTD BALANCE 12/31/2022
Fund 14 - BPC						
40-4000 - RENTALS		12.02	5,863.39	78.18	7,500.00	6,865.45
40-4200 - GUEST SERVICES		0.00	4,490.00	69.08	6,500.00	7,201.50
40-4300 - GREENS FEES - RES		0.00	3,825.00	85.00	4,500.00	3,391.63
40-4500 - MERCHANDISE RESALE		3,227.01	97,614.51	144.42	67,590.00	104,645.99
40-5000 - GENERAL PROGRAMS		0.00	1,683.37	24.87	6,768.00	4,972.36
40-5100 - TOURNAMENTS		7,779.72	29,780.99	170.37	17,480.00	21,736.49
40-5300 - TOP TRACER		3,141.83	45,721.56	75.28	60,733.00	52,355.02
40-7000 - PAYROLL		5,333.89	177,560.53	120.05	147,911.00	136,261.08
40-7100 - EMPLOYEE BENEFITS		0.00	2,692.61	97.91	2,750.00	1,082.04
40-7500 - SUPPLIES & EQUIPMENT		0.00	3,726.96	106.48	3,500.00	2,495.95
40-7800 - ADMINISTRATIVE		0.00	3,447.23	98.49	3,500.00	2,179.44
40-7900 - ADVERTISING/PROMOTIONAL		3,485.00	7,345.33	104.93	7,000.00	5,744.96
40-8100 - EQUIPMENT		0.00	27,445.03	89.98	30,500.00	26,558.74
GOLF OPERATIONS		22,979.47	411,196.51	112.28	366,232.00	375,490.65
45-4000 - RENTALS		0.00	3,668.89	104.83	3,500.00	1,984.97
45-4500 - TOBACCO		0.00	2,472.52	112.39	2,200.00	2,117.83
45-4600 - FOOD		1,605.71	135,744.08	130.12	104,320.00	112,860.14
45-4700 - BEVERAGE		856.86	120,265.87	131.65	91,350.00	102,442.81
45-7000 - PAYROLL		12,529.85	286,210.98	128.19	223,270.00	214,420.18
45-7100 - EMPLOYEE BENEFITS		0.00	3,014.03	100.47	3,000.00	1,963.92
45-7300 - CONTRACTED SERVICES		1,065.86	13,229.96	69.02	19,168.00	12,275.73
45-7400 - SERVICE/RENTAL AGREEMENTS		2,810.11	18,525.99	123.51	15,000.00	15,546.49
45-7500 - SUPPLIES & EQUIPMENT		464.88	18,737.77	98.62	19,000.00	13,182.39
45-7900 - ADVERTISING/PROMOTIONAL		2,621.66	14,607.20	97.38	15,000.00	14,278.53
45-8100 - EQUIPMENT		0.00	6,897.29	91.96	7,500.00	5,560.59
45-8200 - MAINTENANCE & REPAIRS		0.00	0.00	0.00	3,000.00	0.04
FOOD & BEVERAGE		21,954.93	623,374.58	123.12	506,308.00	496,633.62
90-0010 - LEASE AGREEMENT		1,889.00	56,244.48	96.02	58,576.00	61,174.48
92-4010 - BPC HVAC UPGRADE		0.00	0.00	0.00	0.00	33,277.50
92-4030 - BPC WALK-IN COOLER		0.00	0.00	0.00	0.00	8,150.00
93-4010 - BPC TAP INN BAR TOP		0.00	7,559.91	100.80	7,500.00	0.00
93-4030 - BPC TEE BOX RENOVATION		0.00	19,502.50	100.00	0.00	0.00
CAPITAL PROJECTS		1,889.00	83,306.89	126.08	66,076.00	102,601.98
TOTAL EXPENDITURES		155,534.79	2,799,712.05	109.07	2,566,884.00	2,375,336.70
Fund 14 - BPC:						
TOTAL REVENUES		56,949.73	2,979,194.80	115.57	2,577,884.00	2,583,796.33
TOTAL EXPENDITURES		155,534.79	2,799,712.05	109.07	2,566,884.00	2,375,336.70
NET OF REVENUES & EXPENDITURES		(98,585.06)	179,482.75	1,631.66	11,000.00	208,459.63
TOTAL REVENUES - ALL FUNDS		7,984,279.15	29,233,595.95	105.73	27,648,886.00	25,921,690.45
TOTAL EXPENDITURES - ALL FUNDS		6,982,273.08	26,266,628.97	97.42	26,962,113.00	23,713,081.40
NET OF REVENUES & EXPENDITURES		1,002,006.07	2,966,966.98	432.02	686,773.00	2,208,609.05