

AGENDA
ADMINISTRATION & FINANCE COMMITTEE MEETING
TUESDAY, APRIL 23, 2024
7:10 P.M.

1. ROLL CALL
2. APPROVAL OF AGENDA
Motion to approve the agenda as presented.
3. APPROVAL OF COMMITTEE MINUTES
 - March 26, 2024
Motion to approve the minutes of the March 26, 2024 meeting as presented.
4. COMMENTS FROM THE AUDIENCE
5. OLD BUSINESS
6. NEW BUSINESS
 - A. Administration & Finance Report and 1st Quarter Goals / M24-037
Motion to recommend to the full board to include the April Administration & Finance Report and 1st Quarter Goals in the April Executive Director's Report.
 - B. Open and Paid Invoice Register: \$1,073,965.43
Motion to recommend to the full board the approval of the Open and Paid Invoice Register as presented, with a total of \$1,073,965.43.
 - C. District Wide Operations Statement, Revenue and Expenditure Report and Financial Statement Analysis
Motion to recommend to the full board the approval of the District Wide Operations Statement, Revenue and Expenditure Report and Financial Statement Analysis as presented.
7. COMMITTEE MEMBER COMMENTS
8. ADJOURNMENT
Motion to adjourn the meeting.

MINUTES
ADMINISTRATION & FINANCE COMMITTEE
March 26, 2024

1. Roll Call:

A regular meeting of the Hoffman Estates Park District Administration and Finance Committee was held on March 26, 2024 at 7:05 p.m. at the Triphahn Center in Hoffman Estates, IL.

Present: Chairman McGinn, Comm Reps Harner, Wilson and Winner, Student Rep Patel

Absent: Comm Reps Kulkarni and Musial

Also Present: Executive Director Talsma, Director of Administration & Finance Hopkins, Deputy Director Bechtold, Director of Recreation Miletic, Executive Assistant Flynn, Superintendent of IT Agudelo

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

2. Approval of Agenda:

Commissioner MacGregor made a motion, seconded by Comm Rep Harner 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 February 27, 2024 meeting as presented. The motion carried by voice vote.

4. Comments from the Audience:

None

5. Old Business:

None

6. New Business:

A. Tax Levy Abatement / M24-028 / O24-002

Comm Rep Harner made a motion, seconded by Comm Rep Wilson to recommend to the full board the approval of Ordinance O24-002 abating taxes levied for the District's bonds for the 2023 Levy.

Executive Director Talsma noted that this is the annual housekeeping item to ensure we do not have double taxation on our rollover bonds.

The motion carried by voice vote.

B. Marquee Signs Upgrade / M24-029

Comm Rep Harner made a motion, seconded by Comm Rep Wilson to recommend to the full board to approve the purchase of eight (8) LED displays for a total of \$635,410, with an approximate 15% contingency of \$95,000 for a total of \$730,410 from Vernon & Maz, Inc..

Executive Director Talsma noted the following:

- This was discussed during budget time. The board approved a budget of \$800,000, as those were the quotes we had received. This is for all four marquee signs in the district.
- All are under warranty until October, but they need to be replaced before then, as the current panels frequently stop working.
- Deputy Director Bechtold met a company at conference who is an approved vendor through Sourcewell (cooperative purchasing agreement). Their quote was \$635,410. We added a 15% contingency in case any of the structures need to be repaired. All LEDs will be replaced with current technology.
- References from other districts all came back favorable.

The motion carried by voice vote.

C. Administration & Finance Board Report / M24-030

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

Director Hopkins said that Microsoft 365 is now installed throughout the District. We have implemented SharePoint and Teams and have created a training video. We are developing a work request system and testing it with the business department first. We have also added a staff feedback section.

Commissioner McGinn asked about the new software at Toptracer for food and beverage. Deputy Director Bechtold said it is moving along; staff is still in the final stages of implementation but so far it is working well.

The motion carried by voice vote.

D. Open and Paid Invoice Register: \$1,345,725.95:

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

The motion carried by voice vote.

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

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

Comm Rep Winner noted that the leagues, programs, and instruction were down from last year. Director Hopkins said she can double check, but this appears to be a timing issue.

The motion carried by voice vote.

7. **Committee Member Comments:**

Comm Rep Harner said he felt bad for not attending last month until he heard that a tornado touched down not far from the building. He added that a woman attended a village meeting and complained about the cars parked at Seascap. Executive Director Talsma said this is a rental that brought the District \$20,000, and the cars will be gone before Seascap opens.

Commissioner McGinn said the new green wall looks nice in the lobby at Triphahn Center. Executive Director Talsma added there are new tablets there to look up programs.

8. **Adjournment:**

Comm Rep Winner made a motion, seconded by Comm Rep Harner to adjourn the meeting at 7:21 p.m. The motion carried by voice vote.

Respectfully submitted,

Craig Talsma
Secretary

Cindy Flynn
Executive Assistant

HOFFMAN ESTATES PARK DISTRICT MEMORANDUM M24-037

TO: A&F Committee
FROM: Craig Talsma, Executive Director
Nicole Hopkins, Director of Finance & Administration
Wolf Peddinghaus, Superintendent of Business
RE: Division Report
DATE: April 23, 2024

Motion:

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

Finance/Administration:

- Provided all requested information to the external auditors.
- Helped with Setup and Registration for Spring Programs to Live
- Helped with Setup and Registration for Camp Programs to Live (largest reg event of the year)
- Helped with Setup and Registration for STAR 2024-25 Program to Live
- Processed March Madness Tournament Refunds due to Weather Cancellation of Event
- Created POS Items/Tickets for Rec for Sales (Jerseys/socks for hockey, Shirts for Dance, Field Trip for Preschool)
- Created Coupons for Fitness Initiation Fee for Heart Month
- Automated additional reports for Rec, Maintenance, & WRC
- Troubleshoot any Permission issues and Processing Issues as they arose.
- Payroll Cycle Processing
 - 03/01/24 \$205,518.28
 - 03/15/24 \$214,986.20
 - 03/29/24 \$228,134.64

Administrative Registration/EFT Billing:

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

- Administrative
 - Database Maintenance
 - Duplicate Households
 - Employee Pass
 - Aged Punch Passes
 - Program Fee/Rule Adjustments
 - Assisted in Training New Staff
 - Billing NSF Payment Retries
- Administrative Registration for:
 - State of IL CCAP (Child Care Assistance Program)
 - STAR
 - Preschool

Technology:

- Watchfire Marquee Signs
 - IT has chosen to proceed with Vernon & Maz. A memo was presented to the Board for the approval of the replacement of all eight (8) signs.
- Microsoft Office 365
 - IT worked with Sterling to enable a Hybrid environment in which our Active Directory (AD) information synchronizes with Microsoft's 365 online environment.
 - In addition, IT began the rollout of Cisco Duo as our MFA application.
- New WiFi Access Point at The Club
 - IT installed a new WiFi access point in the admin area at The Club at Prairie Stone. This is to provide C&M staff the wireless ability to update social media, website, etc.
- New Network Switch at Vogelei
 - The 24-port network switch at Vogelei suffered a hardware failure. IT replaced the switch with a temporary 48-port spare while we attempt to repair or replace the broken switch.

**HOFFMAN ESTATES PARK DISTRICT
2024 BUDGET GOALS & OBJECTIVES
ADMINISTRATION, FINANCE & IT DIVISION**

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

DISTRICT GOAL 2: SOCIAL EQUITY

Objective/Goal	Performance Measures	Status
Implement a positive workplace mental health strategy.	<ul style="list-style-type: none"> • Obtain Workplace Mental Health Ally Certificate. 	O
1Q Comments:	Staff has started the online trainings and are on track to complete in 2024.	
Utilize PDRMA resources to provide bilingual trainings and benefits presentations.	<ul style="list-style-type: none"> • Open enrollment in Spanish • Safety training in Spanish • Sexual Harassment training in Spanish 	O
1Q Comments:	Sexual Harassment training in Spanish has been completed. Open enrollment will take place in fall with translators. Ongoing safety trainings are taking place and translators are available based on area and topics.	

DISTRICT GOAL 3: FINANCIAL STEWARDSHIP

Objective/Goal	Performance Measures	Status
Review manual processes to find areas where automation is feasible and implement new procedures.	<ul style="list-style-type: none"> • Implement installment billing auto-processing. • Implement pass suspension and hold procedure. 	O
1Q Comments:	Will begin later in the year.	
Use GIS and data from Cook County to verify tax rolls.	<ul style="list-style-type: none"> • Set up district boundary in GIS. • Link parcel data to GIS boundary map. • Communicate any identified missing parcels to Cook County. 	O
1Q Comments:	District boundary has been set up in GIS and parcel data from Cook County has been uploaded.	
Implement DOL regulations as needed.	<ul style="list-style-type: none"> • Ensure all salaried employees meet the new requirements; convert any employees not meeting the requirement to hourly employees. 	O
1Q Comments:	Staff continue to monitor new legislation and will adjust accordingly when new levels are announced.	
Implement new State of Illinois regulations.	<ul style="list-style-type: none"> • Present policy changes to board for approval. 	O
1Q Comments:	This is ongoing as new legislation is passed. Staff evaluates and makes adjustments as needed.	

Purchase replacement Marquee signs.	<ul style="list-style-type: none"> • Replace marquee signs. 	O
1Q Comments:	Vendor has been selected and approved by the Board in February.	

DISTRICT GOAL 4: OPERATIONAL EXCELLENCE

Objective/Goal	Performance Measures	Status
Implement training for staff in innovation and process improvement.	<ul style="list-style-type: none"> • Staff will attend training. • Develop internal training. 	O
1Q Comments:	Training has been selected and included in the budget for various departments.	

Improve technology in all program areas.	<ul style="list-style-type: none"> • Ensure work request system is in operation. 	O
1Q Comments:	The new work request system has been developed and the Business Department has been switched over to the new system to work out any issues before rolling out additional areas.	

Increase internal communication.	<ul style="list-style-type: none"> • Make SharePoint sites available to staff 	C
1Q Comments - Complete	SharePoint sites have been integrated with Teams to provide a centralized location for communication. Additional sites will be added as needs are identified.	

Complete the Local Government Efficiency Report.	<ul style="list-style-type: none"> • Complete Local Government Efficiency Report and have approved by committee and board. • Submit report to Cook County. 	O
1Q Comments:	The Committee on Local Government Efficiency has met twice, and a documentation and draft were presented. Final report will be presented in May for approval by both the committee and the board.	

Complete Desk How to Guide.	<ul style="list-style-type: none"> • Complete desk How To Guide and distribute to all desks and shared drive. 	O
1Q Comments:	Will begin later in the year.	

Set up users to enable facility reservations by all desk staff.	<ul style="list-style-type: none"> • Ensure all desk staff have the capability to process District-wide facility reservations. 	C
1Q Comments - Complete	All desk staff have permissions set in the registration software to allow them to process facility reservations.	

Continue Cisco Duo implementation.	<ul style="list-style-type: none"> • Implement Cisco Duo. 	O
1Q Comments:	Cisco Duo has been installed and configured. E-mails to staff to set up the app on their phone are being sent on a rolling basis to staff to ensure adequate support from IT staff.	

Convert remaining analog lines to digital.	<ul style="list-style-type: none"> Convert all remaining analog phone lines to digital. 	C
1Q Comments - Complete	Fax machines were the remaining analog lines and digital solutions have been implemented for these devices.	
Expand Mobile Device Management to all District Apple products.	<ul style="list-style-type: none"> Implement Mobile Device Management on all District Apple products. 	O
1Q Comments:	All District Apple products are now being managed by Mobile Device Management software. Remaining Android devices are being replaced as needed.	
Complete PDRMA process improvement goals.	<ul style="list-style-type: none"> Award Incentives for PDRMA PATH program to participating employees. 	O
1Q Comments:	Award incentives are paid out quarterly.	
Implement a new part-time hiring process.	<ul style="list-style-type: none"> Implement process for hiring new part-time employees. 	O
1Q Comments:	Several changes have been put in place. Staff continue to receive feedback from managers and new staff on processes and it continues to improve and become more efficient.	
Conduct third party focus groups and needs assessment survey in preparation for creating 2025-2029 CMP.	<ul style="list-style-type: none"> Hire a consultant to conduct resident survey and focus groups. 	O
1Q Comments:	A consultant has been selected, focus groups are complete, and final survey questions are being submitted for board approval in April.	
Create Staff CMP Committee for 2025-2029 CMP.	<ul style="list-style-type: none"> Select a minimum of one staff member from each department to participate in brainstorming, focus groups and other CMP planning activities. 	C
1Q Comments - Complete	Staff was selected and initial planning meetings have been held.	
Formation of Forward Planning Committee for 2025-2029 CMP.	<ul style="list-style-type: none"> Invite Board Commissioners, Community Reps to join FPC for 2025-2029 CMP planning purposes. 	C
1Q Comments - Complete	Committee has been formed and Forward Planning Committee meetings have begun.	
Create 2025-2029 Comprehensive Master Plan.	<ul style="list-style-type: none"> Present draft of 2025-2029 CMP to Board of Commissioners for approval prior to end of year 2024. 	O
1Q Comments:	Preparation process has begun and on schedule to present by year end.	

DISTRICT GOAL 5: ENVIRONMENTAL AWARENESS

Objective/Goal	Performance Measures	Status
Minimize paper files.	<ul style="list-style-type: none"> • Revise retention policy based on latest Illinois regulations. • Eliminate paper waivers. 	O
1Q Comments:	Topaz devices have been set up for electronic waivers at all facilities.	

DISTRICT GOAL 6: CUSTOMER SERVICE

Objective/Goal	Performance Measures	Status
Set up shelters for online rentals.	<ul style="list-style-type: none"> • Make shelters available for rent on the website 	O
1Q Comments:	Fee structure reviewed to determine what steps are needed to make shelters available online.	

Reduce customers not able to attend a desired class.	<ul style="list-style-type: none"> • Reduce number of patrons on the waitlist. 	O
1Q Comments:	Registration software has been reconfigured to notify the supervisor responsible for the program when a waitlist occurs. The contact information has been centralized so that as staff responsibilities change, the contact e-mail can be changed in a single location instead of for each individual section.	

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 03/13/2024 - 04/09/2024
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME							
INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
1000BULBS.COM							
W03980208	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	SHIPPING	CAPONE	59.63
W03980208	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	LED WALL PACK (3)	CAPONE	306.09
1000BULBS.COM Total							365.72
ABILITY PEST CONTROL							
6241	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	TC PEST CONTROL MARCH MONTHLY SERVICE	INVOICE	85.00
6241	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	ICEBOX PEST CONTROL MARCH MONTHLY SERVIC	INVOICE	15.00
ABILITY PEST CONTROL Total							100.00
ABSOLUTE SERVICES INC							
6072	14-20-8200-5100	IRRIGATION SYSTEM MAINT/REPAIR	BPC	MAINTENANCE	TEST AND MAINTENACE PUMPHOUSE PUMPS	CHECK	580.00
ABSOLUTE SERVICES INC Total							580.00
ACCESSIBE							
2024	11-15-7900-5000	ADVERTISING	THE CLUB	COMMUNICATION & MARKET	THE CLUB - WEBSITE PLUGIN FOR WCAG ADA	CAPONE	490.00
ACCESSIBE Total							490.00
ACE HARDWARE							
E10460/1	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	SCREWS	CAPONE	4.62
E10460/1	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	MAGENTIC TAPE	CAPONE	14.99
E10460/1	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	HOOKS	CAPONE	5.59
ACE HARDWARE Total							25.20
ACUSHNET COMPANY							
917433818	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CHECK	61.56
917433818	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	DISCOUNT DUE TO TERMS	CHECK	(52.56)
917433818	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	TITLEIST PRO VI BALLS (42)	CHECK	1,743.00
917433818	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	TITLEIST TOUR SOFT BALLS (30)	CHECK	885.00
917569487	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CHECK	9.11
917569487	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	DISCOUNT DUE TO TERMS	CHECK	(4.98)
917569487	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	TITLEIST LEFT DASH PROV1X	CHECK	249.00
917622583	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CHECK	6.84
917622583	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	DISCOUNT DUE TO TERMS	CHECK	(6.00)
917622583	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	TITLEIST HATS (15)	CHECK	300.00
ACUSHNET COMPANY Total							3,190.97
ADDISON BUILDING MATERIAL							
102640	01-20-8200-5020	MAINTENANCE & REPAIRS - PARKS	GENERAL	MAINTENANCE	4" X 21' STEEL PIPE	INVOICE	689.50
ADDISON BUILDING MATERIAL Total							689.50
ADIDAS AMERICA INC							
6160708195	14-40-4500-5140	PRO SHOP - GOLF SHOES (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	7.49
6160708195	14-40-4500-5140	PRO SHOP - GOLF SHOES (COGS)	BPC	GOLF OPERATIONS	SPECIAL ORDER ADIDAS TECH RESP SHOES (1)	CAPONE	42.00
6160872245	01-10-7100-5020	UNIFORMS	GENERAL	ADMINISTRATION	SHIPPING	CAPONE	20.01
6160872245	01-10-7100-5020	UNIFORMS	GENERAL	ADMINISTRATION	ADIDAS STAFF HATS (55)	CAPONE	515.35

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 03/13/2024 - 04/09/2024
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME							
INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
AC 6160872245	01-10-7100-5020	UNIFORMS	GENERAL	ADMINISTRATION	ADIDAS STAFF HATS (7)	CAPONE	78.75
6160971944	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	16.90
6160971944	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	ADIDAS BEANIE HAT (80)	CAPONE	1,189.60
6160972685	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	77.69
6160972685	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	ADIDAS LTWT 1/4ZIP	CAPONE	2,796.50
6160972686	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	16.56
6160972686	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	ADIDAS HOODIE SPECIAL ORDER (3)	CAPONE	84.36
6161012354	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	ADIDAS SHORTS (22)	CAPONE	770.00
6161012354	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	ADIDAS SHORTS (8)	CAPONE	320.00
6161015413	11-10-7100-5020	UNIFORMS	THE CLUB	ADMINISTRATION	PS WOMENS UNIFORM HATS	CAPONE	135.00
6161021306	01-10-7100-5020	UNIFORMS	GENERAL	ADMINISTRATION	ADIDAS STAFF HATS (17)	CAPONE	191.25
ADIDAS AMERICA INC Total							6,261.46
ADVANCE AUTO PARTS							
2376-1218265	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	2) ZINGA ZSE-10 (85-735) HYD FILT	CAPONE	72.78
2376-1218265	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	6) ENGINE OIL FILTS 85-344	CAPONE	39.84
2376-1221285	14-20-8500-5000	FUEL & LUBRICANTS	BPC	MAINTENANCE	19 OF 48) CANS OF BRAKE CLEANER (SALE)	CAPONE	51.11
2376-1221604	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	GC2 BATTERIES FOR AUTOSCRUBBER (4)	CAPONE	399.28
2376-1221604	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	CORE CHARGES (4)	CAPONE	108.00
ADVANCE AUTO PARTS Total							671.01
ADVANCED ELEVATOR COMPANY							
55569	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	REPAIR OF BRIDGES ELEVATOR	INVOICE	709.88
ADVANCED ELEVATOR COMPANY Total							709.88
ADVANCED SCOREBOARDS LLC							
8933	14-20-8400-5000	GOLF COURSE SUPPLIES	BPC	MAINTENANCE	JOB BOARD YEARLY RENEWAL FEE	CAPONE	750.00
ADVANCED SCOREBOARDS LLC Total							750.00
ADVANCED TURF SOLUTIONS INC							
03132024	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	SHIP	CAPONE	12.66
03132024	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	6) 2DT 75010S 12" TINE	CAPONE	87.60
SO1160449	14-20-8400-5000	GOLF COURSE SUPPLIES	BPC	MAINTENANCE	SHIPPING	INVOICE	200.00
SO1160449	14-20-8400-5000	GOLF COURSE SUPPLIES	BPC	MAINTENANCE	PGM CHECKERED FLAGS	INVOICE	114.00
SO1160449	14-20-8400-5000	GOLF COURSE SUPPLIES	BPC	MAINTENANCE	PGM TOP KNOBS	INVOICE	15.00
SO1160449	14-20-8400-5000	GOLF COURSE SUPPLIES	BPC	MAINTENANCE	PGM METAL BASES	INVOICE	40.50
SO1160449	14-20-8400-5000	GOLF COURSE SUPPLIES	BPC	MAINTENANCE	PGM FLAGSTICK BLK WHITE	INVOICE	91.50
SO1160449	14-20-8400-5000	GOLF COURSE SUPPLIES	BPC	MAINTENANCE	NO TOUCH BALL ELEVATORS	INVOICE	171.00
SO1160449	14-20-8400-5000	GOLF COURSE SUPPLIES	BPC	MAINTENANCE	BLK WHITE STRIPE FLAGSTICKS	INVOICE	486.00
SO1160449	14-20-8400-5000	GOLF COURSE SUPPLIES	BPC	MAINTENANCE	ST2000 CUPS	INVOICE	603.00
SO1160449	14-20-8400-5000	GOLF COURSE SUPPLIES	BPC	MAINTENANCE	BLACK DIMPLE TEE MARKERS	INVOICE	117.00
SO1160449	14-20-8400-5000	GOLF COURSE SUPPLIES	BPC	MAINTENANCE	GOLD DIMPLE TEE MARKERS	INVOICE	117.00
SO1160449	14-20-8400-5000	GOLF COURSE SUPPLIES	BPC	MAINTENANCE	GREEN DIMPLE TEE MARKERS	INVOICE	117.00
SO1160449	14-20-8400-5000	GOLF COURSE SUPPLIES	BPC	MAINTENANCE	SILVER DIMPLE TEE MARKERS	INVOICE	117.00
ADVANCED TURF SOLUTIONS INC Total							2,289.26

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INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
AL WARREN OIL CO INC							
W1638220	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	625.40 GALLONS OF GAS	INVOICE	2,006.90
W1638221	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	501.10 GALLONS OF DIESEL	INVOICE	1,844.20
W1642753	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	700.20 GALLONS OF GAS	INVOICE	2,404.83
AL WARREN OIL CO INC Total							6,255.93
ALLEYTRAK, INC							
C7EF58F3-0028	14-90-0010-5010	TOP TRACER LEASE	BPC	CAPITAL PROJECTS	ALLEYTRAK LICENSE DUES - MARCH	CAPONE	59.00
ALLEYTRAK, INC Total							59.00
ALSCO INC							
LCHI1803077	11-10-7300-5000	PROFESSIONAL SERVICES	THE CLUB	ADMINISTRATION	PS-MAT SERVICE (3/4) 1EA	INVOICE	57.00
LCHI1811846	11-10-7300-5000	PROFESSIONAL SERVICES	THE CLUB	ADMINISTRATION	PS-MAT SERVICE (4/2) 1EA	INVOICE	79.50
ALSCO INC Total							136.50
AMAZON.COM INC							
111-0288998-772983C	11-10-7500-5010	SUPPLIES & EQUIPMENT	THE CLUB	ADMINISTRATION	PS: GOO GONE 8OZ	CAPONE	8.37
111-0288998-772983C	11-15-7900-5000	ADVERTISING	THE CLUB	COMMUNICATION & MARKET	PS: VELCRO ADHESIVE DOTS (BW)	CAPONE	8.95
111-0288998-772983C	11-50-6000-5000	EARLY CHILDHOOD PROGRAMS EXP	THE CLUB	GENERAL PROGRAMMING	PS: ST. PATTYS TATOOS / PNO	CAPONE	5.99
111-0523214-1791464	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	SENSORY TABLE	CAPONE	356.36
111-0523214-1791464	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	GARBAGE CANS	CAPONE	91.98
111-0523214-1791464	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	PIGMENT POWDER	CAPONE	13.99
111-0523214-1791464	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	DRESS UP VESTS	CAPONE	33.99
111-0523214-1791464	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	SMOCKS	CAPONE	23.99
111-1061553-983864C	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	FOAM CUPS	CAPONE	26.84
111-1196471-5935407	11-30-7500-5100	SUPPLIES & EQUIPMENT	THE CLUB	FITNESS	PS: MOUSE PAD	CAPONE	8.97
111-2053648-186984C	11-30-7500-5100	SUPPLIES & EQUIPMENT	THE CLUB	FITNESS	PS: CHANGING TABLE STICKERS	CAPONE	30.36
111-3065381-896580E	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	CARDBOARD CONSTRUCTION TOOLBOX	CAPONE	50.00
111-3859160-8126634	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	PIPE CLEANERS	CAPONE	21.99
111-3859160-8126634	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	POM POMS	CAPONE	13.99
111-3859160-8126634	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	SMALL CUBBY BINS	CAPONE	47.20
111-3859160-8126634	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	CHALK	CAPONE	23.99
111-3859160-8126634	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	EASEL PAPER	CAPONE	15.79
111-3859160-8126634	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	CLASSROOM SHELVING UNIT	CAPONE	499.98
111-3859160-8126634	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	METAL SHELVING UNIT	CAPONE	37.89
111-4599533-931221C	02-34-4100-5040	DOG PARK EXP	RECREATION	WILLOW REC CENTER	2025 YEAR LABELS DOG PARK	CAPONE	16.22
111-5040194-055461E	14-40-7500-5100	SUPPLIES & EQUIPMENT	BPC	GOLF OPERATIONS	3 PACK OF IPAD CHARGING CORDS (4)	CAPONE	55.96
111-5464127-739304E	02-55-5000-5030	SENIOR FITNESS EXP	RECREATION	SENIOR	EX. BANDS 4-6 LB. RESISTANCE BANDS	CAPONE	78.88
111-5464127-739304E	02-55-5000-5030	SENIOR FITNESS EXP	RECREATION	SENIOR	EX BANDS 2-4 LB. RESISTANCE BANDS	CAPONE	133.32
111-5856812-888582E	02-55-5000-5030	SENIOR FITNESS EXP	RECREATION	SENIOR	RETURN EX. BANDS 10-15LBS & 25-30 LBS	CAPONE	(199.80)
111-7426490-8217861	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	CONTACT PAPER	CAPONE	28.88
111-7426490-8217861	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	CAR GARAGE	CAPONE	29.99
111-7426490-8217861	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	WOODEN BARN	CAPONE	44.99
111-7426490-8217861	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	HAND SOAP	CAPONE	27.84
111-7426490-8217861	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	ROUND TABLES	CAPONE	365.98
111-7426490-8217861	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	PENCIL BAGS	CAPONE	12.99

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AN 111-7426490-8217861	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	ISPY BOOKS	CAPONE	17.90
111-7426490-8217861	02-60-5300-5000	PARENT/TOT GENERAL PRGM EXP	RECREATION	EARLY CHILDHOOD	ALPHABET LETTERS	CAPONE	7.98
111-7426490-8217861	02-60-5300-5000	PARENT/TOT GENERAL PRGM EXP	RECREATION	EARLY CHILDHOOD	SCRAPBOOK PAPER	CAPONE	13.29
111-7767235-1731453	14-40-5100-5040	TOURNAMENT EXPENSE	BPC	GOLF OPERATIONS	GRIP TAPE	CAPONE	3.94
111-7767235-1731453	14-40-5100-5040	TOURNAMENT EXPENSE	BPC	GOLF OPERATIONS	SWEATER FOR PAR 3 TOURNAMENT	CAPONE	33.18
112-1612297-7826661	02-75-5400-5000	BOYS BASEBALL EXP	RECREATION	YOUTH ATHLETICS	BRONCO GAME BALS (66.80X1)	CAPONE	66.80
112-1695019-2683415	02-75-5400-5000	BOYS BASEBALL EXP	RECREATION	YOUTH ATHLETICS	PONY GAME BALLS (56.98X1)	CAPONE	56.98
113-0195508-6399403	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	1/2 X 3/8 QUICK CONNECTOR COUPLER	CAPONE	31.96
113-0195508-6399403	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	SIPHON PUMP	CAPONE	12.49
113-0195508-6399403	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	12MM STAINLESS INLET FILTER	CAPONE	9.79
113-0195508-6399403	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	4 GAL PORTABLE CONTAINER FOR PAINT	CAPONE	244.93
113-0195508-6399403	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	3/8 CHECK VALVE QUICK CONNECT	CAPONE	19.74
113-0195508-6399403	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	FRIEGHT FEE	CAPONE	11.41
113-1404373-8903415	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	TEE JET SPRAY NOZZLE	CAPONE	49.95
113-4899314-6181845	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	ADMINISTRATION	PETTY CASH SLIPS - JENNIFER	CAPONE	8.74
113-5619027-9335401	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	ADMINISTRATION	MAILING LABELS	CAPONE	26.99
113-5619027-9335401	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	ADMINISTRATION	SMALL POST ITS 24 PACK	CAPONE	10.49
113-5619027-9335401	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	ADMINISTRATION	MAGNETIC STRIPS - KIMBERLY B	CAPONE	18.19
113-7051060-1604213	14-45-8100-5000	EQUIPMENT	BPC	FOOD & BEVERAGE	SET OF 2 CHAIRS, 3EA	CAPONE	878.97
113-7052639-7684262	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	FOOD CARRIER, 1 EACH	CAPONE	79.50
114-2030760-0854604	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	ADMINISTRATION	HP 414A MAGENTA TONER CARTRIDGE 2	CAPONE	253.78
114-2030760-0854604	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	ADMINISTRATION	HP 414A BLACK TONER CARTRIDGE 2	CAPONE	195.78
114-2030760-0854604	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	ADMINISTRATION	HP 414A YELLOW TONER CARTRIDGE 2	CAPONE	253.78
114-2030760-0854604	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	ADMINISTRATION	HP 414A CYAN TONER CARTRIDGE 2	CAPONE	253.78
114-2030760-0854604	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	ADMINISTRATION	METAL RING KEY TAGS 180 COUNT	CAPONE	15.99
114-2030760-0854604	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINISTRATION	LOGITECH WEBCAM 2	CAPONE	119.98
114-2030760-0854604	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINISTRATION	WALL CHARGER 2 PACK	CAPONE	12.99
114-2030760-0854604	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINISTRATION	CHARGING CABLE LIGHTNING 3 PACK	CAPONE	8.99
114-2030760-0854604	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINISTRATION	NETGEAR 8 PORT POE SWITCH	CAPONE	72.26
114-2030760-0854604	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINISTRATION	MAGSAFE IPHONE CAR MOUNT	CAPONE	24.99
114-2030760-0854604	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINISTRATION	IPAD DEFENDER CASE	CAPONE	49.95
114-2030760-0854604	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINISTRATION	NETGEAR 5 PORT POE SWITCH	CAPONE	61.75
114-2685980-7862615	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	STIFF BRISTLE BUSH	CAPONE	8.95
114-5490355-3480251	14-40-7900-5000	ADVERTISING	BPC	GOLF OPERATIONS	BRIDGES TABLE SKIRTS FOR PROMOTIONS	CAPONE	66.96
114-5887558-3130665	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	ADMINISTRATION	DYMO LABELS 2 PACK	CAPONE	24.41
114-6328077-9837823	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	ADMINISTRATION	SHORETEL WALLMOUNT 480 PHONE 3	CAPONE	144.00
114-6924950-0155465	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	SHIPPING	CAPONE	6.99
114-6924950-0155465	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	3000W INVERTER	CAPONE	379.99
114-6924950-0155465	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	TIRE MOUNTING PASTE 8LB	CAPONE	20.29
114-6924950-0155465	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	1/0 GAUGE WIRE 50FT CABLE	CAPONE	79.99
114-8459107-3937803	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	ADMINISTRATION	RACK SCREWS 50 PACK	CAPONE	13.85
114-8459107-3937803	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	ADMINISTRATION	SCREEN PROTECTOR GALAXY TAB 3 PACK	CAPONE	7.99
114-8459107-3937803	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	ADMINISTRATION	LAPTOP REPLACEMENT BATTERY PROBOOK 440	CAPONE	59.99
114-8459107-3937803	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINISTRATION	APC RBC7 BATTERY REPLACEMENT	CAPONE	192.40
114-8459107-3937803	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINISTRATION	AAA RECHARGEABLE BATTERIES	CAPONE	21.26
114-8459107-3937803	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINISTRATION	WALL CABLE HIDERS 10 PACK	CAPONE	22.30

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AN 114-9989440-6798603	02-60-5000-5020	THREESCHOOL EXP	RECREATION	EARLY CHILDHOOD	PIPE CLEANERS	CAPONE	7.89
114-9989440-6798603	02-60-5000-5020	THREESCHOOL EXP	RECREATION	EARLY CHILDHOOD	WATERCOLOR PAPER	CAPONE	9.79
114-9989440-6798603	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	TERRACOTTA POTS	CAPONE	19.99
114-9989440-6798603	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	SCISSORS	CAPONE	8.99
114-9989440-6798603	02-60-5000-5020	THREESCHOOL EXP	RECREATION	EARLY CHILDHOOD	WATERCOLOR PAPER CREDIT	CAPONE	(9.79)
114-9989440-6798603	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	TERRACOTTA POTS CREDIT	CAPONE	(19.99)
AMAZON.COM INC Total							5,909.36
ANDERSON LOCK COMPANY							
1142355	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	DOOR CLOSERS	INVOICE	874.80
7111324	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	LABOR	INVOICE	330.50
7111324	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	DOOR LOCK	INVOICE	198.99
7111330	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	LOCK REKEY	INVOICE	503.00
ANDERSON LOCK COMPANY Total							1,907.29
ANTIGUA GROUP INC							
AIN-4765130	01-10-7100-5020	UNIFORMS	GENERAL	ADMINISTRATION	SHIPPING	CAPONE	83.60
AIN-4765130	01-10-7100-5020	UNIFORMS	GENERAL	ADMINISTRATION	M ALTITUDE BLK PUFFER JKT	CAPONE	203.75
AIN-4765130	01-10-7100-5020	UNIFORMS	GENERAL	ADMINISTRATION	M PROTECT HVYWT JKT	CAPONE	30.50
AIN-4765130	01-10-7100-5020	UNIFORMS	GENERAL	ADMINISTRATION	M PROTECT HVYWT JKT 4X	CAPONE	33.50
AIN-4765130	01-10-7100-5020	UNIFORMS	GENERAL	ADMINISTRATION	M TRIBUTE POLO	CAPONE	1,012.00
AIN-4765130	01-10-7100-5020	UNIFORMS	GENERAL	ADMINISTRATION	M TRIBUTE POLO 3X 4X	CAPONE	100.00
AIN-4765130	01-10-7100-5020	UNIFORMS	GENERAL	ADMINISTRATION	W ALTITUDE STL PUFFER JKT	CAPONE	163.00
AIN-4765130	01-10-7100-5020	UNIFORMS	GENERAL	ADMINISTRATION	W TRIBUTE POLO	CAPONE	44.00
AIN-4765130	01-10-7100-5020	UNIFORMS	GENERAL	ADMINISTRATION	W TRIBUTE PULLOVER	CAPONE	25.25
AIN-4765130	01-10-7100-5020	UNIFORMS	GENERAL	ADMINISTRATION	M VICTORY HOODED PULLOVER FLEECE	CAPONE	65.00
AIN-4810384	01-10-7100-5020	UNIFORMS	GENERAL	ADMINISTRATION	FREIGHT	CAPONE	18.79
AIN-4810384	01-10-7100-5020	UNIFORMS	GENERAL	ADMINISTRATION	GOLD MEDAL APPAREL#2-BACKORDERED HOODIE	CAPONE	32.50
ANTIGUA GROUP INC Total							1,811.89
AQUA PURE ENTERPRISES,INC.							
0148655-IN	11-80-7500-5030	POOL CHEMICALS & SUPPLIES	THE CLUB	AQUATICS	SHIPPING	INVOICE	17.95
0148655-IN	11-80-7500-5030	POOL CHEMICALS & SUPPLIES	THE CLUB	AQUATICS	SODIUM BISULFATE FOR POOLS AT THE CLUB	INVOICE	608.20
AQUA PURE ENTERPRISES,INC. Total							626.15
ARLINGTON POWER EQUIPMENT INC							
187137	14-20-8100-5010	MAINTNENANCE EQUIPMENT	BPC	MAINTENANCE	1) HT131 SW	CAPONE	569.79
ARLINGTON POWER EQUIPMENT INC Total							569.79
ATLAS BOBCAT INC.							
HZ0951	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	WIRE HARNESS FOR BROOM	CAPONE	275.64
HZ1017	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	WIPER ARM	CAPONE	99.28
HZ1017	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	HYDRAULIC FILTER	CAPONE	49.22
HZ1021	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	HYDRAULIC FITTING	CAPONE	127.70
ATLAS BOBCAT INC. Total							551.84

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B&H PHOTO VIDEO							
905016841	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	LG 32QN650-B 31.5" FREESYNC MONITOR	CAPONE	563.74
905113599	11-10-7500-5010	SUPPLIES & EQUIPMENT	THE CLUB	ADMINISTRATION	UBIQUITI UNIFI ACCESS POINT	CAPONE	134.88
B&H PHOTO VIDEO Total							698.62
BEST BUY							
BBY01-806927889108	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINISTRATION	THULE TRAVEL CASE FOR CORDS, CHARGERS 2	CAPONE	29.98
BEST BUY Total							29.98
BETH KAPLAN							
WIN24	02-50-5000-5100	GENERAL CONT PRGM EXP	RECREATION	GENERAL PROGRAMMING	4 KIDS 3@ 150 1@20.30	CHECK	470.30
BETH KAPLAN Total							470.30
BRAD HANSEN							
2024 BOOT	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	BOOT REIMBURSEMENT 2024	CHECK	150.00
BRAD HANSEN Total							150.00
BREAKTHRU BEVERAGE IL LLC							
114853063	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	SERVICE FEE, 1EA	CHECK	6.00
114853063	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1EA	CHECK	7.50
114853063	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	CROWN ROYAL WHISKEY, 2EA	CHECK	73.90
114853063	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	WOODFORD RESERVE BOURBON, 2EA	CHECK	117.00
114853063	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	HIGH NOON PEACH CANS, 6CS	CHECK	276.00
114853063	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	BLOODY MARY CAN, 3CS	CHECK	202.50
BREAKTHRU BEVERAGE IL LLC Total							682.90
BRIAN WRIGHT							
202401225	11-30-7500-5100	SUPPLIES & EQUIPMENT	THE CLUB	FITNESS	THE CLUB OFFICE DESK, DELIVERY AND SETUP	CHECK	475.00
BRIAN WRIGHT Total							475.00
BSN SPORTS							
924653844	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	RUBBER FEET FOR INDOOR BLEACHERS	CAPONE	324.50
BSN SPORTS Total							324.50
CAHILL HEATING COOLING&ELECTRIC INC							
28936516	01-20-8200-5005	MAINTENANCE & REPAIRS - BLDG	GENERAL	MAINTENANCE	JETTING AND RODDING	INVOICE	3,890.00
28936516	01-20-8200-5005	MAINTENANCE & REPAIRS - BLDG	GENERAL	MAINTENANCE	TRIPPLE TRAP AND BASIN VAC	INVOICE	5,000.00
CAHILL HEATING COOLING&ELECTRIC INC Total							8,890.00
CALENDLY							
880867	11-15-7900-5000	ADVERTISING	THE CLUB	COMMUNICATION & MARKET	THE CLUB - CALENDAR PLUGIN FOR WEBSITE	CAPONE	120.00
CALENDLY Total							120.00
CALLAWAY GOLF COMPANY							
937751025	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	LH PARADYM 3 WOOD SPECIAL ORDER CREDIT	INVOICE	(247.68)
937751025	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING CREDIT	INVOICE	(13.11)

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CA 937827177	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	SHIPPING	INVOICE	21.71
937827177	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	CALLAWAY HAT (28)	INVOICE	602.00
937827177	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	CALLAWAY HAT (20)	INVOICE	481.60
937827177	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	CALLAWAY HAT (8)	INVOICE	137.60
937847622	14-40-4500-5130	PRO SHOP - GOLF BAGS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	INVOICE	24.00
937847622	14-40-4500-5130	PRO SHOP - GOLF BAGS (COGS)	BPC	GOLF OPERATIONS	CALLAWAY CHEV STAND BAG (2)	INVOICE	258.00
937925335	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	INVOICE	19.80
937925335	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	CALLWAY SUPERSOFT BALLS (18)	INVOICE	336.78
937925379	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	INVOICE	20.78
937925379	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	CALLAWAY AI SMOKE DRIVER (2)	INVOICE	849.68
937925379	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	CALLAWAY AI SMOKE FW (2)	INVOICE	495.36
937925379	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	ODYSSEY PUTTERS (5)	INVOICE	1,057.80
937925379	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	CALLAWAY JAWS WEDGE (1)	INVOICE	125.56
937934950	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	SHIPPING	INVOICE	13.03
937934950	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	CALLAWAY GOLF HATS (2)	INVOICE	77.40
937936607	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	INVOICE	13.20
937936607	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	CALLAWAY CHROMESOFT BALLS (12)	INVOICE	495.36
937936608	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	SHIPPING	INVOICE	13.03
937936608	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	CALLAWAY GOLF HATS (2)	INVOICE	43.00
937980946	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	INVOICE	16.49
937980946	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	CALLAWAY AI SMOKE DRIVER	INVOICE	424.84
937980946	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	CALLAWAY JAWS WEDGES (2)	INVOICE	251.12
937980946	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	ODYSSEY JAILBIRD PUTTER	INVOICE	247.68
938004918	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	INVOICE	17.75
938004918	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SPECIAL ORDER CALLAWAY AI SMOKE DRIVER	INVOICE	424.84
CALLAWAY GOLF COMPANY Total							6,207.62
CANVA.COM							
04101-82933339	11-10-7300-5000	PROFESSIONAL SERVICES	THE CLUB	ADMINISTRATION	THE CLUB CANVA SUBSCRIPTION 50/50 SPLIT	CAPONE	74.95
04101-82933339	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	BPC CANVA SUBSCRIPTION 50/50 SPLIT	CAPONE	74.95
CANVA.COM Total							149.90
CAPITAL ONE -FEES REIMB							
03152024	14-10-9000-5000	MISCELLANEOUS EXPENSE	BPC	ADMINISTRATION	TEST- BPC SAMBA	CAPONE	1.50
5901474	14-10-9000-5000	MISCELLANEOUS EXPENSE	BPC	ADMINISTRATION	BPC TAP INN - WILL BE RFD- KE	CAPONE	31.40
5906776	14-10-9000-5000	MISCELLANEOUS EXPENSE	BPC	ADMINISTRATION	BPC TAP INN - RFD- KE	CAPONE	(31.40)
CAPITAL ONE -FEES REIMB Total							1.50
CASE LOTS INC							
23474	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	COVERALL BODY WASH	CAPONE	1,047.50
23474	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	DURACELL PROCELL AA PER 144	CAPONE	269.70
23474	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	DURACELL PROCELL D PER 12	CAPONE	124.50
23474	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	14 X 20 FLOOR SCRUBBER PADS	CAPONE	59.80
23474	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	ONE SHOT HAND SOAP	CAPONE	1,497.50
23474	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	FORCE WIPE GYM WIPE	CAPONE	2,975.00
23474	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	HI CLING TOILET BOWL CLEANER	CAPONE	598.50

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CA 23474	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	DURACELL PROCELL AAA	CAPONE	74.50
23772	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	LABLE PACK FOR SPEEDBALL DEGREASER	CAPONE	7.95
23772	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	LABLE PACK FOR CREW BATHROOM CLEANER	CAPONE	7.95
23772	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	LABLE PACK FOR STRIDE CLEANER	CAPONE	7.95
23772	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	LABLE PACK FOR MORNING MIST CLEANER	CAPONE	7.95
23772	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	SPEEDBALL DEGREASER RTD	CAPONE	1,089.00
23772	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	MORNING MIST CLEANER RTD	CAPONE	744.50
23772	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	STRIDE CLEANER RTD	CAPONE	1,299.50
23772	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	URINAL SCREEN PER CASE	CAPONE	149.50
23772	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	AZURE BLUE FOAM HANDSOAP REFILLS	CAPONE	719.40
CASE LOTS INC Total							10,680.70
CDW GOVERNMENT, INC.							
QJ82213	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	16" THINKPAD	CAPONE	845.26
QJ82213	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	USB-C DOCKING STATION	CAPONE	201.14
QK1109	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	3 YEAR WARRANTY	CAPONE	100.56
QK1109	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	DAMAGE PROTECTION	CAPONE	103.33
CDW GOVERNMENT, INC. Total							1,250.29
CHICAGO DISTRICTGOLF ASSOCIATION							
2269-244	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	CDGA RENEWALS THROUGH BPCC (7)	INVOICE	350.00
CHICAGO DISTRICTGOLF ASSOCIATION Total							350.00
CHIP LOTRICH							
03152024	14-45-4000-5050	SPECIAL EVENT EXPENSE	BPC	FOOD & BEVERAGE	3HR MUSIC PERFORMANCE 3/15, 1EA	CHECK	500.00
CHIP LOTRICH Total							500.00
COMCAST							
197143522	01-10-8000-5030	TELEPHONE	GENERAL	ADMINISTRATION	ADM-COM INT/PRI/MBPS	CHECK	494.70
197143522	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	PM-COM INT/PRI/MBPS	CHECK	247.35
197143522	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	PM-FIBER/100 MBPS	CHECK	1,135.17
197143522	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	REC-COM INT/PRI/MBPS	CHECK	2,473.47
197143522	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	WRC-COM 20 MBPS	CHECK	370.00
197143522	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	TC-FIBER/300 MBPS	CHECK	897.33
197143522	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	VOG-FIBER/100 MBPS	CHECK	370.00
197143522	02-80-8000-5030	TELEPHONE	RECREATION	AQUATICS	SEA-FIBER/40 MBPS 20% BPC	CHECK	115.00
197143522	02-80-8000-5030	TELEPHONE	RECREATION	AQUATICS	SEA-COM INT/PRI/MBPS 20%BPC	CHECK	148.41
197143522	11-10-8000-5030	TELEPHONE	THE CLUB	ADMINISTRATION	PS-COM INT/PRI/MBPS	CHECK	989.38
197143522	11-10-8000-5030	TELEPHONE	THE CLUB	ADMINISTRATION	PS-FIBER/40 MBPS	CHECK	575.00
197143522	14-10-8000-5030	TELEPHONE	BPC	ADMINISTRATION	BPC-COM INT/PRI/MBPS	CHECK	593.63
197143522	14-10-8000-5030	TELEPHONE	BPC	ADMINISTRATION	BPC-FIBER/40 MBPS	CHECK	460.00
COMCAST Total							8,869.44
COMCAST CABLE							
MAR 2024	01-10-8000-5030	TELEPHONE	GENERAL	ADMINISTRATION	TC BUSINESS INTERNET	CAPONE	360.84
MAR 2024	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	FREEDOM RUN	CAPONE	119.85

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CC MAR 2024	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	VOG BUSINESS INERNET	CAPONE	273.40
MAR 2024	02-32-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	TRIPHAHN CENTER	TC TV	CAPONE	84.35
MAR2024	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	WRC BUSINESS INTERNET	CAPONE	340.89
MAR2024	11-10-8000-5030	TELEPHONE	THE CLUB	ADMINISTRATION	THE CLUB BUSINESS INTERNET	CAPONE	292.95
MAR2024	14-10-8000-5030	TELEPHONE	BPC	ADMINISTRATION	BPC BUSINESS INTERNET	CAPONE	368.89
COMCAST CABLE Total							1,841.17
COMMONWEALTH EDISON							
2209883000 FEB24	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	COTTONWOOD ELECTRIC 02/05/24-03/11/24	CHECK	43.88
2744332000 MAR24	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	ON RIDGE ELECTRIC 03/01/24-03/29/24	CHECK	52.41
5918637000 MAR24	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	SOUTHRIDGE RR & SPLPAD 03/01/24-03/29/24	CHECK	229.04
7666632000 FEB24	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	WESTBURY ELECTRIC 01/25/24-03/01/24	CHECK	50.81
7666632000 FEB24A	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	WESTBURY ELECTRIC 01/25/24-03/01/24	CHECK	35.29
7666632000 MAR24	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	WESTBURY ELECTRIC 03/01/24-03/29/24	CHECK	70.73
COMMONWEALTH EDISON Total							482.16
COMMUNITY CONSOLIDATED SCHOOL							
20R0001910 JAN-MAF	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	Q3 ROOM USAGE D15 JAN-MAR24	CHECK	5,194.00
COMMUNITY CONSOLIDATED SCHOOL Total							5,194.00
COSMOPOLITAN LINEN RENTAL SRV							
1326741	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD & BEVERAGE	NAPKINS, 400 EACH	CAPONE	26.00
1326741	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD & BEVERAGE	GARMENT CARE, 2 EACH	CAPONE	5.64
1326741	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD & BEVERAGE	LINEN CARE, 2 EACH	CAPONE	27.18
1326741	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD & BEVERAGE	CHEF COATS, 26 EACH	CAPONE	16.25
1326741	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD & BEVERAGE	TABLE CLOTHS, 20 EACH	CAPONE	7.00
1326741	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD & BEVERAGE	TABLE CLOTHS, 60 EACH	CAPONE	57.60
1326741	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD & BEVERAGE	KITCHEN SHIRTS, 6 EACH	CAPONE	2.55
1326741	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	MAT SCRAPER, 2 EACH	CAPONE	3.58
1326741	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	SERVICE CHARGE, 2 EACH	CAPONE	11.95
1326741	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	FLOOR CARE, 2 EACH	CAPONE	0.36
1327528	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	FLOOR CARE, 1 EACH	CAPONE	0.36
1327528	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	MAT SCRAPER, 1 EACH	CAPONE	3.58
1327528	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	SERVICE CHARGE, 1 EACH	CAPONE	11.95
1327528	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	LINEN CARE, 1 EACH	CAPONE	27.18
1327528	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	GARMENT CARE, 1 EACH	CAPONE	5.64
1327528	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	CHEF COATS, 13 EACH	CAPONE	16.25
1327528	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	TABLE CLOTHS, 10 EACH	CAPONE	7.00
1327528	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	KITCHEN SHIRTS, 3 EACH	CAPONE	2.55
1327528	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	TABLE CLOTHS, 30 EACH	CAPONE	57.60
1327528	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	NAPKINS, 200 EACH	CAPONE	26.00
1328323	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	FLOOR CARE, 1 EACH	CAPONE	0.36
1328323	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	MAT SCRAPER, 1 EACH	CAPONE	3.58
1328323	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	SERVICE CHARGE, 1 EACH	CAPONE	11.95
1328323	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	LINEN CARE, 1 EACH	CAPONE	27.18
1328323	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	GARMENT CARE, 1 EACH	CAPONE	5.64

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CC 1328323	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	CHEF COATS, 13 EACH	CAPONE	16.25
1328323	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	TABLE CLOTHS, 10 EACH	CAPONE	7.00
1328323	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	KITCHEN SHIRTS, 3 EACH	CAPONE	2.55
1328323	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	TABLE CLOTHS, 30 EACH	CAPONE	57.60
1328323	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	NAPKINS, 200 EACH	CAPONE	26.00
1329114	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	FLOOR CARE, 1 EACH	CAPONE	0.36
1329114	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	MAT SCRAPER, 1 EACH	CAPONE	3.58
1329114	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	SERVICE CHARGE, 1 EACH	CAPONE	11.95
1329114	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	LINEN CARE, 1 EACH	CAPONE	27.18
1329114	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	GARMENT CARE, 1 EACH	CAPONE	5.64
1329114	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	CHEF COATS, 13 EACH	CAPONE	16.25
1329114	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	TABLE CLOTHS, 10 EACH	CAPONE	7.00
1329114	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	KITCHEN SHIRTS, 3 EACH	CAPONE	2.55
1329114	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	TABLE CLOTHS, 30 EACH	CAPONE	57.60
1329114	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	NAPKINS, 200 EACH	CAPONE	26.00
1329912	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	FLOOR CARE, 1 EACH	CAPONE	4.86
1329912	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	MAT SCRAPER, 1 EACH	CAPONE	3.58
1329912	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	SERVICE CHARGE, 1 EACH	CAPONE	11.95
1329912	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	LINEN CARE, 1 EACH	CAPONE	22.68
1329912	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	GARMENT CARE, 1 EACH	CAPONE	5.64
1329912	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	CHEF COATS, 13 EACH	CAPONE	16.25
1329912	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	TABLE CLOTHS, 10 EACH	CAPONE	7.00
1329912	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	KITCHEN SHIRTS, 3 EACH	CAPONE	2.55
1329912	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	TABLE CLOTHS, 30 EACH	CAPONE	57.60
1329912	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	NAPKINS, 200 EACH	CAPONE	26.00
S1108111	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	LINEN CARE, 1 EACH	CAPONE	3.90
S1108111	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	NAPKINS, 100 EACH	CAPONE	13.00
COSMOPOLITAN LINEN RENTAL SRV Total							807.45
DAILY HERALD							
324741 MAR-JUN24	01-10-7600-5000	PROFESSIONAL DUES/SUBSCRIPTION	GENERAL	ADMINISTRATION	DAILY HERALD SUBSCRIPTION MAR-JUN	CHECK	112.60
DAILY HERALD Total							112.60
DIRECTV							
240301	11-10-7600-5000	DUES & SUBSCRIPTIONS	THE CLUB	ADMINISTRATION	PS CLUB CABLE TV SERVICE MAR 2024	CAPONE	224.99
240308	14-10-7600-5000	DUES & SUBSCRIPTIONS	BPC	ADMINISTRATION	TV SERVICE - MARCH	CAPONE	163.47
240319	14-10-7600-5000	DUES & SUBSCRIPTIONS	BPC	ADMINISTRATION	TT TV SERVICE - MARCH	CAPONE	188.47
DIRECTV Total							576.93
DISCOUNT SCHOOL SUPPLY							
W1416281	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	GLUE STICKS	CAPONE	17.93
W1416281	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	BIRTHDAY CROWNS	CAPONE	15.59
W1416281	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	GREEN PAINT	CAPONE	28.07
W1416281	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	WATERCOLOR PAPER	CAPONE	21.05
W1416281	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	GLITTER PAINT	CAPONE	23.39
W1416281	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	TISSUE PAPER	CAPONE	31.18

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DI! W1416281	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	CLEAR GLUE	CAPONE	14.81
W1416281	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	WHITE PAINT	CAPONE	28.07
W1416281	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	PINK CONSTRUCTION	CAPONE	16.31
W1416281	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	WASHABLE MARKERS	CAPONE	37.26
W1416281	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	WHITE GLUE	CAPONE	18.63
W1416281	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	RED PAINT	CAPONE	28.07
W1416281	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	WHITE CONSTRUCTION PAPER	CAPONE	23.30
W1416281	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	YELLOW CONSTRUCTION PAPER	CAPONE	9.32
W1416281	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	SHINY PAINT	CAPONE	21.66
W1416281	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	NEON PAINT	CAPONE	15.98
W1416281	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	BLACK CONSTRUCTION PAPER	CAPONE	16.31
W1428749	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	GLITTER PAINT	CAPONE	62.99
W1428749	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	FLOURSCENT PAINT	CAPONE	32.95
W1428749	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	STAMP PADS	CAPONE	43.49
DISCOUNT SCHOOL SUPPLY Total							506.36
DIVINE SIGNS INC							
42864	01-10-7800-5020	DIRECTOR EXPENSE	GENERAL	ADMINISTRATION	EMP OF YEAR 2023 J MYZKA	INVOICE	68.00
43165	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	SET UP FEE	INVOICE	45.00
43165	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	24 X 36 SIGNAGE FOR AUTONOMOUS MOWER	INVOICE	280.00
43168	14-40-7900-5000	ADVERTISING	BPC	GOLF OPERATIONS	BRIDGES STAFF NAME PLATES	INVOICE	161.00
43169	14-40-7900-5000	ADVERTISING	BPC	GOLF OPERATIONS	BRIDGES BRANDED TABLE RUNNER	INVOICE	118.00
43170	11-15-7900-5000	ADVERTISING	THE CLUB	COMMUNICATION & MARKET	THE CLUB POOL AND STEAM ROOM SIGNS	INVOICE	243.00
43171	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	PICKLE BALL RULES SIGN	INVOICE	270.00
43171	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	COURT NUMBER SIGN 1-5	INVOICE	495.00
43171	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	FILE SET UP FEE	INVOICE	45.00
43268	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	MAINTENANCE	3' X 5' PARK COMING SOON STORYBOARD	INVOICE	135.00
43268	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	MAINTENANCE	FILE SET UP	INVOICE	45.00
DIVINE SIGNS INC Total							1,905.00
DOLLAR TREE STORE							
03132024	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	CUPS	CAPONE	3.75
03132024	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	CHOCOLATE COINS	CAPONE	4.75
03132024	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	ERASERS	CAPONE	2.50
03152024	14-45-4000-5050	SPECIAL EVENT EXPENSE	BPC	FOOD & BEVERAGE	CONTAINERS, 2 EACH	CAPONE	2.50
03152024	14-45-4000-5050	SPECIAL EVENT EXPENSE	BPC	FOOD & BEVERAGE	BUNNIES, 8 EACH	CAPONE	10.00
03262024	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	CHOCOLATE EGGS	CAPONE	2.50
03262024	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	PLASTIC SILVERWARE	CAPONE	2.50
03262024	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	STREAMER	CAPONE	1.25
03262024	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	EASTER EGGS	CAPONE	3.75
03262024	02-80-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	AQUATICS	POOL NOODLES	CAPONE	12.50
DOLLAR TREE STORE Total							46.00
DRIVETRAIN SERVICE							
330883	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	HYDRAULIC HOSE	CAPONE	120.22
DRIVETRAIN SERVICE Total							120.22

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DUNDEE TOWNSHIP PARK DISTRICT							
2955374	02-10-7200-5000	PROFESSIONAL EDUCATION	RECREATION	ADMINISTRATION	SENIOR ENTERTAINMENT FAIR 4.1 JODI	CAPONE	18.00
DUNDEE TOWNSHIP PARK DISTRICT Total							18.00
DYNAMIC MEDIA							
1458783	02-32-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	TRIPHAHN CENTER	TC FITNESS MUSIC MARCH 2024	CAPONE	32.95
DYNAMIC MEDIA Total							32.95
EBAY INC							
02-11364-04956	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	3) SHOULDER STRAPS	CAPONE	35.97
04-11369-63326	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) 10 PACK OF LED LIGHTS	CAPONE	69.00
06-11280-52390	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	DISCOUNT	CAPONE	(16.00)
06-11280-52390	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) SHIP	CAPONE	31.28
06-11280-52390	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) SEAT #M805158	CAPONE	159.99
07-11360-31755	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) PAIR OF 24X12X12 8PY TIRES	CAPONE	164.28
07-11360-31756	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) PAIR OF 24X12X12 TUBES	CAPONE	41.24
08-11342-40556	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	2) PTO SHAFT U-JOINTS FOR VERTI-DRAIN	CAPONE	44.98
10-11277-42472	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	SHIP	CAPONE	4.99
10-11277-42472	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) AIR FILTER HOUSING ASY #104-3428	CAPONE	92.99
11-11208-50264 CR	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) BRAKE SET CREDIT	CAPONE	(30.00)
11-11208-50264 CR	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	SHIP CREDIT	CAPONE	(9.00)
11-11276-61147	14-40-4000-5010	GOLF CART REPAIRS PER LEASE	BPC	GOLF OPERATIONS	1) LOT OF 12 TIRES FOR RENTAL 18X8.5X8	CAPONE	503.66
22-11271-82129	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	3) WIX 42801	CAPONE	68.40
22-11293-19828	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) 4805306 CARBURATOR	CAPONE	24.69
23-11330-37880	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) TWIN PACK OF SPARK PLUGS #CMR6H	CAPONE	9.95
EBAY INC Total							1,196.42
ECOLAB INC							
6344205434	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD & BEVERAGE	MONTHLY ECOLAB EQUIPMENT RENTAL, MARCH	INVOICE	438.73
ECOLAB INC Total							438.73
ELGIN BEVERAGE CO.							
ORDER #2803	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1EA	CHECK	4.77
ORDER #2803	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	DELIVERY CHARGE, 1EA	CHECK	6.50
ORDER #2803	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MODELO ORO CANS, 6CS	CHECK	205.20
ORDER #2803	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MODELO 1/2BBL KEG, 1EA	CHECK	200.00
ORDER #2803	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MODELO 16OZ CANS, 8CS	CHECK	316.00
ORDER #2803	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ARNOLD PALMER BOTTLES, 3CS	CHECK	62.97
ELGIN BEVERAGE CO. Total							795.44
ELGIN SUPER AUTO PARTS INC							
1307151	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	TAILLIGHT FOR TRUCK 516	CAPONE	51.94
ELGIN SUPER AUTO PARTS INC Total							51.94
ENCHANTED CASTLE							

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EN 2116163	02-65-5400-5020	STAR TRIP EXP	RECREATION	YOUTH PROGRAMS	SDO ENCHANTED CASTLE 42 KIDS 5ADULT	CAPONE	833.65
ENCHANTED CASTLE Total							833.65
F.E. MORAN, INC REFRIGERATION							
9102947-1	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	1 LABOR CHARGE (1) 3/1/24	INVOICE	1,035.00
9102950-1	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	1 FLOW SWITCH (1) 3/6/24	INVOICE	282.00
9102950-1	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	1 LABOR CHARGE (1) 3/6/24	INVOICE	712.00
9102950-1	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	1 TRUCK CHARGE (1) 3/6/24	INVOICE	75.00
F.E. MORAN, INC REFRIGERATION Total							2,104.00
FABBRINIS' FLOWERS INC							
W69727	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	CARNATIONS	CAPONE	6.00
FABBRINIS' FLOWERS INC Total							6.00
FACEBOOK							
4JQCQZ2H2	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	FB & IG POST PROMOTIONS FOR MONTH OF MAR	CAPONE	12.16
6PB3AZK2H2	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	FB & IG POST PROMOTIONS FOR MONTH OF MAR	CAPONE	75.00
AJUV52U2H2	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	FB & IG POST PROMOTIONS FOR MONTH OF MAR	CAPONE	75.00
ESN962C3H2	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	FB & IG POST PROMOTIONS FOR MONTH OF MAR	CAPONE	9.05
QBG5D343H2	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	FB & IG POST PROMOTIONS FOR MONTH OF MAR	CAPONE	75.00
FACEBOOK Total							246.21
FAULKS BROS. CONSTRUCTION INC.							
400482	14-20-8400-5000	GOLF COURSE SUPPLIES	BPC	MAINTENANCE	721 TEE & DIVOT MIX 22.95 TONS	INVOICE	1,412.58
400483	14-20-8400-5000	GOLF COURSE SUPPLIES	BPC	MAINTENANCE	FINES FREE TOPDRESSING SAND 22.95 TONS	INVOICE	1,142.91
FAULKS BROS. CONSTRUCTION INC. Total							2,555.49
FEDEX							
775332578138	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINISTRATION	IT SHIPPING FEDEX CRIMSON AV LLC. STANDS	CAPONE	29.15
FEDEX Total							29.15
FINN MC COOLS							
03062024	02-55-5000-5000	SENIOR PRGM EXP	RECREATION	SENIOR	REBATE	CAPONE	(0.76)
03062024	02-55-5000-5000	SENIOR PRGM EXP	RECREATION	SENIOR	SENIORS OUT SOCIALIZING 3.6 DEB D	CAPONE	18.95
FINN MC COOLS Total							18.19
FOX LAKE CANVAS							
03262024	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	MAINTENANCE	REPAIR OF SEASCAPE FAMBRELLA	CAPONE	50.00
FOX LAKE CANVAS Total							50.00
FRANK J MENINI							
MAR 1,3,12 2024	14-20-8400-5000	GOLF COURSE SUPPLIES	BPC	MAINTENANCE	3 BEAVER CAUGHT 3-1 3-4 3-12	CHECK	450.00
FRANK J MENINI Total							450.00
GARIBALDS HOFFMAN ESTATES							
240305-08-26	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	FEBRUARY LSC LUNCHES	CAPONE	1,652.05

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GARIBALDS HOFFMAN ESTATES Total							1,652.05
GENIUNE PARTS COMPANY/NAPA							
0742952 CR	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) CORE CHARGE (REFUND)	CAPONE	(18.00)
4998-729720	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	2 ANTIFREEZE	CAPONE	25.24
4998-730458	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) CORE CHARGE (REFUNDABLE)	CAPONE	18.00
4998-730458	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) BATTERY 26R-2	CAPONE	77.03
4998-730515	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	MAP SENSOR FOR 505	CAPONE	81.74
4998-730603	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	BRAKE PADS	CAPONE	58.92
4998-730603	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	SEAL	CAPONE	40.78
4998-730603	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	SEAL	CAPONE	30.36
4998-730733	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	AIR FILTER FOR CHIPPER	CAPONE	60.48
730822	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	CORE DEPOSIT CREDIT	CAPONE	(18.00)
730822	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	SEAL CREDIT	CAPONE	(10.26)
730822	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	SEAL CREDIT	CAPONE	(30.52)
731540	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	OIL AND AIR FILTERS FOR EQUIPMENT	CAPONE	170.55
GENIUNE PARTS COMPANY/NAPA Total							486.32
GORDON FOOD SERVICE STORE							
200989717	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SPICE 1EA	CHECK	(32.00)
9007289957	14-45-8100-5000	EQUIPMENT	BPC	FOOD & BEVERAGE	HOLDER TICKET 24" 1EA	CHECK	39.20
9007413957	02-85-5000-5000	SUPPLIES & EQUIPMENT	RECREATION	ICE	NAPKIN 1CS	CHECK	79.84
9007413957	02-85-5000-5000	SUPPLIES & EQUIPMENT	RECREATION	ICE	FUEL SUBCHARGE 1EA	CHECK	4.70
9007413957	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SPRING MIX 1CS	CHECK	27.82
9007413957	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHORIZO 1CS	CHECK	52.81
9007413957	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BACON 10CS	CHECK	629.70
9007413957	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BREAD 1CS	CHECK	109.19
9007413957	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	CREAM 1CS	CHECK	51.26
9007413957	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	CREAM 2CS	CHECK	44.02
9007413957	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	BEEF 1CS	CHECK	126.46
9007413957	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	PIZZA 1CS	CHECK	56.77
9007655760	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHEESE 1CS	CHECK	50.76
9007655760	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHICKEN 1CS	CHECK	146.94
9007655760	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	TARTAR SAUCE 1CS	CHECK	48.15
9007655760	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BACON 2CS	CHECK	118.00
9007655760	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FUEL SURCHARGE 1EA	CHECK	4.70
9007655760	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	JALAPENOS 1CS	CHECK	23.71
9007655760	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	RANJ D 1CS	CHECK	57.63
9007655760	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	EGG 8CS	CHECK	320.24
9007655760	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	HONEY MUSTARD D 1CS	CHECK	63.49
9007655760	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	KETCHUP 4CS	CHECK	158.12
9007655760	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	COFFEE 1CS	CHECK	177.27
9007655760	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	PLATIC CONT 1CS	CHECK	74.54
9007655760	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	PRETZEL 1CS	CHECK	55.01
9007898712	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	KETCHUP 1CS	CHECK	36.82
9007898712	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ROLL 1CS	CHECK	49.33

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GC 9007898712	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	TOMATO 1CS	CHECK	28.28
9007898712	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHICKEN 2CS	CHECK	162.00
9007898712	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	POTATO 2CS	CHECK	118.86
9007898712	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PRETZEL 2CS	CHECK	91.50
9007898712	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BUN 1CS	CHECK	54.46
9007898712	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BEEF 2CS	CHECK	132.86
9007898712	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHIP 2CS	CHECK	80.14
9007898712	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FUEL SUBCHARGE 1EA	CHECK	4.70
9007898712	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	MUSTARD 2CS	CHECK	35.98
9007898712	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ICE TEA 1CS	CHECK	40.50
9007898712	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	FILM 1EA	CHECK	51.24
9007898712	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	CUP 2CS	CHECK	80.08
9007898712	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	LID 1CS	CHECK	43.83
9007898712	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	GLOVES 1EA	CHECK	41.77
9008087307	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHEESE 1CS	CHECK	34.66
9008087307	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	MAYO 1CS	CHECK	38.85
9008087307	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ROLL 1CS	CHECK	103.45
9008087307	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ROMAINE 1CS	CHECK	53.77
9008087307	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PICKLE 1CS	CHECK	41.74
9008087307	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SPRING MIX 1CS	CHECK	27.82
9008087307	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHIP 2CS	CHECK	88.86
9008087307	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FUEL SUBCHARGE 1EA	CHECK	4.70
9008087307	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CARROT 1CS	CHECK	21.00
9008087307	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	TURKEY 2CS	CHECK	166.98
9008087307	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	COD 6CS	CHECK	385.98
9008087307	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ICE CREAM 2EA	CHECK	50.40
9008087307	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	RICE 1CS	CHECK	46.95
9008087307	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	COFFEE 1CS	CHECK	132.20
9008087307	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	NAPKIN 1CS	CHECK	73.63
934125025	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHEESE 1EA	CHECK	13.49
934125025	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CREAM CHEESE 1EA	CHECK	8.99
934125025	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHIP 1CS	CHECK	19.99
934125025	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	MARSHMALLOWS 1EA	CHECK	3.39
934125025	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	RASBERRY SAUCE 1EA	CHECK	4.99
934125025	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHOC SAUCE 1EA	CHECK	15.99
934125025	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	CHEESE S 1CS	CHECK	53.99
934125025	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	CANDY BAR 1EA	CHECK	19.99
934125108	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	POTATO 2CS	CHECK	111.80
934125223	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	EGG 8EA	CHECK	31.92
934125223	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	FOAM BOX 1CS	CHECK	17.99
934125223	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	PLATES P 2EA	CHECK	29.98
934125223	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	PLATES P 4EA	CHECK	59.96
934125223	14-45-8100-5000	EQUIPMENT	BPC	FOOD & BEVERAGE	FRY PAN 1EA	CHECK	35.49
934125295	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CUTLERY KIT 1EA	CHECK	18.99
934125406	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SPRING MIX 1CS	CHECK	27.82
934125406	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHIP 2EA	CHECK	39.98

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GC 934125406	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	GATORADE 1CS	CHECK	22.99
934125406	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	NAPKIN DINNER 2EA	CHECK	9.98
934125424	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	SKITTLES CANDY, 1EA	CHECK	39.99
934125424	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	VARIETY CHIPS, 2EA	CHECK	39.98
934125424	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	M&M CANDY, 1EA	CHECK	35.99
934125424	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	SOUR PUNCH STRAW CANDY, 2EA	CHECK	51.98
934125424	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	SOUR PATCH KIDS CANDY, 2EA	CHECK	64.98
934125534	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHEESE 1EA	CHECK	18.98
934125574	02-85-5000-5000	SUPPLIES & EQUIPMENT	RECREATION	ICE	DAWN POT & PAN 1EA	CHECK	18.49
934125574	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FRANK 2CS	CHECK	79.98
934125574	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	LAMB 1EA	CHECK	6.99
934125574	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	OIL VEG 1EA	CHECK	15.99
934125574	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	LEMON 4EA	CHECK	9.16
934125574	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	LIMES 1EA	CHECK	4.79
934125574	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ORANGE 1EA	CHECK	3.99
934125625	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	POTATO 1CS	CHECK	54.07
934125625	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	POTATO 2CS	CHECK	111.80
934125625	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHEESE 2EA	CHECK	25.98
934125625	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PIZZA 1CS	CHECK	42.99
934125625	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	COFFEE 1CS	CHECK	132.20
934125625	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	REDBULL 2CS	CHECK	77.58
934125625	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	CANDY B 1EA	CHECK	38.98
934125915	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	POTATO 3CS	CHECK	162.21
934125915	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	HOT COCOA 1CS	CHECK	89.64
934125915	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	CHIP 1CS	CHECK	10.99
934125915	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	CANDY B 1EA	CHECK	19.48
934125915	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	CHIP 2CS	CHECK	39.98
934125915	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	BUNS 1CS	CHECK	38.63
934126080	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHEESE 1EA	CHECK	13.49
934126080	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	TOMATO 1CS	CHECK	35.00
934126080	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHICKEN 2CS	CHECK	167.50
934126080	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SOUR CREAM 1EA	CHECK	9.99
934126080	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SPRING MIX 1EA	CHECK	27.82
934126080	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BLACK PEPPER 1EA	CHECK	76.54
934126080	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	CREAM 1CS	CHECK	39.99
GORDON FOOD SERVICE STORE Total							6,965.54
GRAINGER							
9052934784	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	FREIGHT	INVOICE	25.00
9052934784	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	OASIS BOTTLE FILLER	INVOICE	1,108.29
9059555657	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	CIRCUIT BREAKER FOR BRIDGES MAINT SHOP	INVOICE	49.95
9063392089	01-20-8200-5015	MAINTENANCE & REPAIRS - WRC	GENERAL	MAINTENANCE	BELTS FOR RTU AT WILLOW	INVOICE	16.92
9063392089	01-20-8200-5015	MAINTENANCE & REPAIRS - WRC	GENERAL	MAINTENANCE	FILTERS FOR RTU AT WILLOW	INVOICE	75.24
9068284653	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	PS-DUSTMOP FRAME 72" 1EA	CAPONE	17.66
9068284653	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	PS-TRASH GRABBER 1EA	CAPONE	20.44
9068284661	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	LIGHT BULBS FOR BRIDGES HALL WAY	INVOICE	8.60

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GF 9068844662	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	FUSES FOR LAP POOL SERESCO UNIT THE CLUB	INVOICE	116.72
GRAINGER Total							1,438.82
GREGG COMMUNICATION SYSTEMS INC							
43975	01-93-1030-5000	SOFTWARE LICENSING	GENERAL	CAPITAL PROJECTS	MITEL PHONE MAINTENANCE 1YR 5/13/24	INVOICE	3,995.00
GREGG COMMUNICATION SYSTEMS INC Total							3,995.00
GROOT INDUSTRIES INC							
2829971-0324	01-20-7300-5010	DISPOSAL SERVICES	GENERAL	MAINTENANCE	MAINT DEPT-GROOT SERVICES	CAPONE	54.95
2829971-0324	02-10-7300-5010	DISPOSAL SERVICE	RECREATION	ADMINISTRATION	TC GROOT SERVICES	CAPONE	642.66
2829971-0324	02-10-7300-5010	DISPOSAL SERVICE	RECREATION	ADMINISTRATION	WRC-GROOT SERVICES	CAPONE	184.13
2829971-0324	11-10-7300-5010	DISPOSAL	THE CLUB	ADMINISTRATION	THE CLUB-GROOT SERVICES	CAPONE	357.31
2829971-0324	14-10-7300-5010	DISPOSAL	BPC	ADMINISTRATION	BPC/GOLF GROOT SERVICES	CAPONE	1,101.37
313673-001 022024	01-20-7300-5010	DISPOSAL SERVICES	GENERAL	MAINTENANCE	MAINT DEPT ROLL OFF SERVICES (3)	CAPONE	1,623.57
GROOT INDUSTRIES INC Total							3,963.99
GROWER EQUIPMENT & SUPPLY							
42944	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) SHAFT #C-050000770	CAPONE	17.43
INV-42943	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	SHIP	CAPONE	17.00
INV-42943	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	2) RECOIL #490882594	CAPONE	48.80
GROWER EQUIPMENT & SUPPLY Total							83.23
HALOGEN SUPPLY COMPANY							
00609118	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	MAINTENANCE	DEPTH MARKERS AND ROBOT VAC PARTS	INVOICE	822.46
00609118	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	MAINTENANCE	STICK ON NUMBERS POOL GUTTER	INVOICE	58.50
00609119	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	PUMP HOUSING COVER (3)	INVOICE	306.51
00609119	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	ORING (2)	INVOICE	34.90
00609119	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	IMPELLER RING	INVOICE	7.88
00609119	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	SHAFT SEAL	INVOICE	44.30
00609501	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	MAINTENANCE	SPX3005R IMPELLER RING	INVOICE	7.88
HALOGEN SUPPLY COMPANY Total							1,282.43
Harvest Community Church							
3/13/2024 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Rsv# 5903664 Refund	CHECK	90.00
3/20/2024 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Rsv# 5914037 Refund	CHECK	1,620.00
Harvest Community Church Total							1,710.00
HAVENSHINE TECHNOLOGIES, INC							
0313241	12-94-3520-5000	PARKS - AUTONOMOUS MOWER	CAPITAL	CAPITAL PROJECTS	AUTONOMOUS MOWER TECHNOLOGY	CHECK	49,000.00
HAVENSHINE TECHNOLOGIES, INC Total							49,000.00
HEALTH &SAFETY INSTITUDE							
1996443	02-10-7200-5000	PROFESSIONAL EDUCATION	RECREATION	ADMINISTRATION	3 INSTRUCTORS BARTON,TUSA,SCHULTZ	CAPONE	45.00
HEALTH &SAFETY INSTITUDE Total							45.00
HOCKEYTRON							

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HC S375273	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	CUSTOM JERSEYS	CAPONE	1,575.00
S375273	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	SOCKS- JR	CAPONE	150.00
S375273	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	SOCKS- INT	CAPONE	200.00
HOCKEYTRON Total							1,925.00
HOFFMAN UNITED SOCCER CLUB LLC							
MAR24 CLASS	02-75-5600-5100	SOCCER CONT EXP	RECREATION	YOUTH ATHLETICS	229133-E 14X\$60	CHECK	588.00
MAR24 CLASS	02-75-5600-5100	SOCCER CONT EXP	RECREATION	YOUTH ATHLETICS	229134-E 7X\$72	CHECK	352.80
MAR24 CLASS	02-75-5600-5100	SOCCER CONT EXP	RECREATION	YOUTH ATHLETICS	229131-E 10X\$40	CHECK	280.00
MAR24 CLASS	02-75-5600-5100	SOCCER CONT EXP	RECREATION	YOUTH ATHLETICS	229132-E 10X\$60	CHECK	420.00
HOFFMAN UNITED SOCCER CLUB LLC Total							1,640.80
HOME DEPOT CREDIT SERVICES							
03062024	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	CLAY POTS (34)	CAPONE	100.98
031324	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	FLOWERS	CAPONE	6.57
031324	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	POTTING MIX	CAPONE	33.88
031324	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	TOP SOIL	CAPONE	2.47
03262024	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	CLAY POTS	CAPONE	59.40
03272024	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	MAINTENANCE	BLADES	CAPONE	63.88
H1904-276448	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	1 MILWAUKEE TOOL KIT (1) 3/4/24	CAPONE	379.00
HOME DEPOT CREDIT SERVICES Total							646.18
HORNUNG'S GOLF PRODUCTS INC							
536564	14-40-8100-5010	GOLF COURSE EQUIPMENT	BPC	GOLF OPERATIONS	SHIPPING	INVOICE	55.71
536564	14-40-8100-5010	GOLF COURSE EQUIPMENT	BPC	GOLF OPERATIONS	YELLOW PLASTIC RANGE BASKET (40)	INVOICE	354.00
536564	14-40-8100-5010	GOLF COURSE EQUIPMENT	BPC	GOLF OPERATIONS	RANGE BAG SHAGGER (4)	INVOICE	155.80
HORNUNG'S GOLF PRODUCTS INC Total							565.51
HOTT PRODUCTIONS, NFP							
100	02-50-5000-5100	GENERAL CONT PRGM EXP	RECREATION	GENERAL PROGRAMMING	LITTLE MERMAID THEATRE FEE - FULL SEASON	CHECK	9,800.00
100	02-50-5000-5100	GENERAL CONT PRGM EXP	RECREATION	GENERAL PROGRAMMING	ATTENDED ONE CLASS	CHECK	25.20
HOTT PRODUCTIONS, NFP Total							9,825.20
IKEA							
202401177	01-10-8100-5000	OFFICE EQUIPMENT	GENERAL	ADMINISTRATION	DISCOUNT	CAPONE	(10.00)
202401177	01-10-8100-5000	OFFICE EQUIPMENT	GENERAL	ADMINISTRATION	C&M CUTTING TABLE- TORNVIKEN	CAPONE	399.99
202401177	02-10-8100-5000	OFFICE EQUIPMENT	RECREATION	ADMINISTRATION	DESK PROTECTOR PAD- SUSIG	CAPONE	17.98
IKEA Total							407.97
ILLINOIS ASSOC. PARK DISTRICTS							
200015785	01-10-7200-5000	PROFESSIONAL EDUCATION	GENERAL	ADMINISTRATION	IAPD IL LEGISLATIVE CONF - CT BB	CAPONE	420.00
200015785	01-10-7200-5000	PROFESSIONAL EDUCATION	GENERAL	ADMINISTRATION	CEU'S - IL LEGISLATIVE CONF - CT BB	CAPONE	12.00
200015840	01-10-7800-5020	DIRECTOR EXPENSE	GENERAL	ADMINISTRATION	IAPD PARKS DAY AT CAPITOL - TBL RESERVE	CAPONE	45.00
ILLINOIS ASSOC. PARK DISTRICTS Total							477.00
ILLINOIS DEPT. OF REVENUE							

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ILL 032024	14-02-0200-2010	SALES TAX PAYABLE	BPC	LIABILITIES	SALES TAX FEB24 - BPC	CAPONE	3,180.00
032024	14-10-9000-4000	MISCELLANEOUS	BPC	ADMINISTRATION	SALES TAX FEB24 EARLY FILE CR	CAPONE	(56.00)
ILLINOIS DEPT. OF REVENUE Total							3,124.00
ILLINOIS STATE POLICE							
01258 FE24	01-10-6300-5010	LOSS PREVENTION EXAMS	GENERAL	ADMINISTRATION	ILSP -BKGRD CHECKS FEB24 INV20240101258	CHECK	130.00
CHP1930005302757	01-10-6300-5010	LOSS PREVENTION EXAMS	GENERAL	ADMINISTRATION	ILSP -BKGRD CHECKS FEE	CHECK	20.00
ILLINOIS STATE POLICE Total							150.00
IMPERIAL BAG & PAPER CO INC							
1799858-00	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	PEAK SERVE HAND TOWELS FOR CLUB	CAPONE	1,102.25
1799858-00	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	OPTICORE BATH TISSUE	CAPONE	467.30
IMPERIAL BAG & PAPER CO INC Total							1,569.55
INSECT LORE							
IL984946	02-60-5000-5020	THREESCHOOL EXP	RECREATION	EARLY CHILDHOOD	LADYBUG LAND	CAPONE	37.99
IL984946	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	SHIPPING	CAPONE	8.95
IL984946	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	BUTTERFLY HABITAT	CAPONE	12.99
IL984946	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	LADYBUG LARVAE	CAPONE	59.98
IL984946	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	CUPS OF CATERPILLARS	CAPONE	111.96
IL984946	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	CUPS OF CATERPILLARS	CAPONE	27.99
IL984946	02-60-5300-5000	PARENT/TOT GENERAL PRGM EXP	RECREATION	EARLY CHILDHOOD	LADYBUG LAND	CAPONE	37.99
INSECT LORE Total							297.85
INTERSTATE GAS SUPPLY INC							
423268 FEB24	01-20-8000-5010	NATURAL GAS	GENERAL	MAINTENANCE	MAINT NATURAL GAS	CHECK	1,425.40
423268 FEB24	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINISTRATION	TC NATURAL GAS	CHECK	8,211.39
423268 FEB24	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINISTRATION	WRC NATURAL GAS	CHECK	1,276.77
423268 FEB24	11-10-8000-5010	NATURAL GAS	THE CLUB	ADMINISTRATION	CLUB NATURAL GAS	CHECK	6,324.90
423268 FEB24	14-10-8000-5010	NATURAL GAS	BPC	ADMINISTRATION	BPC NATURAL GAS	CHECK	2,153.39
423268 FEB24	14-20-8000-5010	NATURAL GAS	BPC	MAINTENANCE	BPC MAINT NATURAL GAS	CHECK	1,539.12
INTERSTATE GAS SUPPLY INC Total							20,930.97
IPRA							
202401094 PC	02-10-7600-5000	PROFESSIONAL DUES	RECREATION	ADMINISTRATION	SUPERVISOR SYMPOSIUM	CAPONE	80.00
35079	02-65-5100-5060	TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	BARTON- REC SECTION MEETING	CAPONE	20.00
MAR2024	01-10-7800-5010	PRINTING & PUBLICATION	GENERAL	ADMINISTRATION	AQUATIC MANAGER JOB POST MAR 2024	CAPONE	415.00
IPRA Total							515.00
IT SAVVY LLC							
384290	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINISTRATION	TRIPP LITE WALLMOUNT RACK LOCK REPLACE 2	CAPONE	51.54
IT SAVVY LLC Total							51.54
J P FITNESS SERVICE							
1261	02-34-8200-5000	MAINTENANCE & REPAIRS	RECREATION	WILLOW REC CENTER	PREVENTATIVE MAINTENANCE	CHECK	350.00
1261	02-34-8200-5000	MAINTENANCE & REPAIRS	RECREATION	WILLOW REC CENTER	PREVENTATIVE MAINTENANCE ADDITIONAL 40	CHECK	40.00

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J P 1272	02-34-8200-5000	MAINTENANCE & REPAIRS	RECREATION	WILLOW REC CENTER	RIGHT BIKE PEDAL PRECORE NUMBER 6	INVOICE	67.98
1316	11-30-8200-5000	MAINTENANCE & REPAIRS	THE CLUB	FITNESS	PS PREVENTATIVE MNT Q2 2024	INVOICE	3,060.00
J P FITNESS SERVICE Total							3,517.98
JAJAIDA ALFARO							
MAR 2024	11-02-0200-2300	MESSAGE ADD-ON/TIP PAYABLE	THE CLUB	LIABILITIES	PS: MESSAGE TIPS	CHECK	121.00
MAR 2024	11-30-4200-5100	MESSAGE THERAPY	THE CLUB	FITNESS	PS: 45 MIN MASG PKG 70/30 (QTY2)	CHECK	70.00
MAR 2024	11-30-4200-5100	MESSAGE THERAPY	THE CLUB	FITNESS	PS: 60 MIN MASG (QTY4) 70/30	CHECK	196.00
MAR 2024	11-30-4200-5100	MESSAGE THERAPY	THE CLUB	FITNESS	PS: 90 MIN MASG (QTY2) 70/30	CHECK	147.00
MAR 2024	11-30-4200-5100	MESSAGE THERAPY	THE CLUB	FITNESS	PS: 45 MIN MASG (QTY2) 70/30	CHECK	77.00
JAJAIDA ALFARO Total							611.00
JOHNSON WATER CONDITIONING							
156300648	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD & BEVERAGE	WATER CONDITIONING RENTAL APRIL MAY	INVOICE	140.00
JOHNSON WATER CONDITIONING Total							140.00
JUST FAUCETS							
210605	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	MAINTENANCE	SHOWER CARTRIDGE FOR SHOWERS SEASCAPE	INVOICE	471.00
210605	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	MAINTENANCE	ZURN SPIGOTS REPAIR KITS FOR SEASCAPE	INVOICE	258.40
210744	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	CARTRIDGE FOR THE CLUB COMMUNITY LOCKER	INVOICE	86.67
JUST FAUCETS Total							816.07
LAKESHORE LEARNING							
548872234	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	CACTUS BORDER	CAPONE	5.49
548872234	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	SENSORY HEDGEHOG	CAPONE	24.99
548872234	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	HAMMERING BOARD	CAPONE	9.99
548872234	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	NEWBORN DOLL CLOTHES	CAPONE	29.99
548872234	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	COLLAGE BUTTONS	CAPONE	14.99
LAKESHORE LEARNING Total							85.45
LAUTERBACH & AMEN LLP							
88956	01-10-6500-5000	AUDIT SERVICE	GENERAL	ADMINISTRATION	2023 ANNUAL AUDIT	INVOICE	15,700.00
LAUTERBACH & AMEN LLP Total							15,700.00
LAZER X							
03192024	02-65-5400-5020	STAR TRIP EXP	RECREATION	YOUTH PROGRAMS	LASER X SDO TRIP 14 KIDS	CAPONE	180.00
LAZER X Total							180.00
LP PROS LLC DBA TEBONS GAS							
206729	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	7 PROPANE REFILLS (7) 3/6/24	INVOICE	168.00
206729	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	1 DELIVERY CHARGE (1) 3/6/24	INVOICE	15.00
2067750	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	3 PROPANE REFILLS (3) 3/13/24	INVOICE	72.00
2067750	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	1 DELIVERY CHARGE (1) 3/13/24	INVOICE	15.00
206810	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	4 PROPANE REFILLS (4) 3/20/24	INVOICE	96.00
206810	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	1 DELIVERY CHARGE (1) 3/20/24	INVOICE	15.00
206857	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	2 PROPANE REFILLS (2) 3/27/24	INVOICE	48.00

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LP 206857	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	1 DELIVERY CHARGE (1) 3/27/24	INVOICE	15.00
LP PROS LLC DBA TEBONS GAS Total							444.00
MAD SCIENCE							
4/26 DEPOSIT	02-10-9000-5000	MISCELLANEOUS EXPENSE	RECREATION	ADMINISTRATION	MAD SCIENCE 4/26 DEPOSIT	CAPONE	200.00
4/26 DEPOSIT REV	02-10-9000-5000	MISCELLANEOUS EXPENSE	RECREATION	ADMINISTRATION	MAD SCIENCE 4/26 DEPOSIT REV	CAPONE	(200.00)
MAD SCIENCE Total							0.00
MAD SCIENCE NORTHERN ILLINOIS							
0426 DEP	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	MAD SCIENCE PRESENTATION DEPOSIT (4/26)	INVOICE	200.00
MAD SCIENCE NORTHERN ILLINOIS Total							200.00
MAGNA ENGINES							
1229	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	ENGINE FOR ZAMBONI	CAPONE	4,040.00
MAGNA ENGINES Total							4,040.00
MALWARE BYTES							
B162384017	02-50-5800-5030	ESPORTS CENTER EXP	RECREATION	GENERAL PROGRAMMING	MALWAREBYTES ANTI VIRUS 1 YR 10 DEVICES	CAPONE	129.99
B162384045	02-50-5800-5030	ESPORTS CENTER EXP	RECREATION	GENERAL PROGRAMMING	MALWAREBYTES ANTI VIRUS 1 YR 2 DEVICES	CAPONE	49.99
MALWARE BYTES Total							179.98
MARIANOS							
03072024	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	JUICE O 1EA	CAPONE	6.99
03072024	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BREAD 1EA	CAPONE	31.72
03072024	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BREAD 2EA	CAPONE	20.94
03072024	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	JALAPENOS 1EA	CAPONE	0.49
03072024	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CELERY 4EA	CAPONE	9.96
03072024	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BERRIES 1EA	CAPONE	6.49
03072024	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CUCUMBER 8EA	CAPONE	7.92
03072024	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	JALAPENO 2EA	CAPONE	4.80
03072024	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PEPPER 6EA	CAPONE	4.74
03072024	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	LIMES 1EA	CAPONE	3.99
03072024	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ORANGE 1EA	CAPONE	4.99
03142024	02-50-5800-5030	ESPORTS CENTER EXP	RECREATION	GENERAL PROGRAMMING	FORTNITE GIFT CARD	CAPONE	15.98
03152024	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	COOKIES, 15 EACH	CAPONE	74.85
03152024	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CANDY, 1 EACH	CAPONE	4.49
05754Q	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ZUCCHINI 1CS	CAPONE	9.31
05754Q	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHICKEN 1EA	CAPONE	29.29
05754Q	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SPINACH 1EA	CAPONE	4.49
05754Q	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BREAD 1EA	CAPONE	8.99
05754Q	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BREAD 3EA	CAPONE	4.47
05754Q	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SQUASH 1CS	CAPONE	10.80
MARIANOS Total							265.70
MARTIN CHEVROLET OF CRYSTAL LAKE							
065593251506	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	CORE CREDITS	CAPONE	(140.00)

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MARTIN CHEVROLET OF CRYSTAL LAKE Total							(140.00)
MARY WOLFF							
MAR2024	01-10-7800-5040	TRAVEL REIMBURSEMENT	GENERAL	ADMINISTRATION	12 DAYS AT 16.9 MILES PER DAY	CHECK	132.84
MARY WOLFF Total							132.84
MASTER CORP, INC.							
051824 DEP	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	DEPOSIT (1)	CHECK	1,260.00
MASTER CORP, INC. Total							1,260.00
MC SQUARED ENERGY SERVICES							
12457-93016 FEB24	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CHESTNUT #1 ELECTRIC	CHECK	49.25
13552-64006 FEB24	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	PINE PARK ELECTRIC	CHECK	35.18
15046-72003 FEB24	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CANNON CROSS ELECTRIC	CHECK	308.30
18342-51018 FEB24	02-10-8000-5000	ELECTRICITY	RECREATION	ADMINISTRATION	WRC ELECTRIC	CHECK	3,106.46
21727-05012 FEB24	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	HIGHLAND ELECTRIC	CHECK	35.09
44582-23002 FEB24	11-10-8000-5000	ELECTRICITY	THE CLUB	ADMINISTRATION	THE CLUB ELECTRIC	CHECK	11,727.60
45997-73014 FEB24	02-80-8000-5000	ELECTRICITY	RECREATION	AQUATICS	SEASCAPE ELECTRIC	CHECK	956.97
48341-52013 FEB24	02-10-8000-5000	ELECTRICITY	RECREATION	ADMINISTRATION	TC ELECTRICITY	CHECK	27,960.23
50386-53016 FEB24	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	COMMUNITY PARK ELECTRIC	CHECK	21.14
52588-36006 FEB24	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	EVERGREEN PARK ELECTRIC	CHECK	31.27
55437-83012 FEB24	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	VICTORIA PARK ELECTRIC	CHECK	22.39
60826-13014 FEB24	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	N TWIN ELECTRIC	CHECK	30.94
61356-82018 FEB24	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	PRINCETON PARK ELECTRIC	CHECK	30.51
63402-31009 FEB24	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	SUNDANCE PARK ELECTRIC	CHECK	22.43
64246-33014 FEB24	02-10-8000-5000	ELECTRICITY	RECREATION	ADMINISTRATION	VOG HOUSE/BARN ELECTRIC	CHECK	1,159.54
65546-63013 FEB24	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	MNT GARAGE ELECTRIC	CHECK	1,581.89
65576-03019 FEB24	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	S TWIN ELECTRIC	CHECK	25.17
73225-71010 FEB24	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	NTH SHOP ELECTRIC	CHECK	168.00
75485-81010 FEB24	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CANTERBURY PARK ELECTRIC	CHECK	251.16
76338-44002 FEB24	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CHESTNUT AERATOR #2 ELECTRIC *	CHECK	26.54
78655-61009 FEB24	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CANTERBURY PARK STH SIDE ELECTRIC	CHECK	28.02
80406-92017 FEB24	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	FIELD PARK ELECTRIC	CHECK	23.41
81666-23014 FEB24	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	SYCAMORE PARK ELECTIC	CHECK	374.57
91466-45006 FEB24	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	TROPICANA PARK ELECTRIC	CHECK	24.89
98027-14011 FEB24	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	FABBRINI PARK ELECTRIC	CHECK	419.92
98787-24003 FEB24	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	EISENHOWER PARK ELECTRIC	CHECK	26.97
MC SQUARED ENERGY SERVICES Total							48,447.84
MEMBERSHIP FEE							
2024-A	01-10-9000-4010	PURCHASING CARD INCOME	GENERAL	ADMINISTRATION	1-MEMBERSHIP FEES 2024	CAPONE	19.00
MEMBERSHIP FEE Total							19.00
MENARDS, INC.							
22209	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	REBAR	INVOICE	85.80
22209	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	CONCRETE BLADE	INVOICE	99.99

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MI 22209	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	CONCRETE ANCHOR	INVOICE	53.96
22209	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	CONCRETE	INVOICE	434.56
22284	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	MAINTENANCE	MARINE WELD CONCRETE CRACK FILL SCREW DR	INVOICE	97.99
22327	01-20-8200-5020	MAINTENANCE & REPAIRS - PARKS	GENERAL	MAINTENANCE	5/4 X 8'	INVOICE	35.64
22353	01-20-8200-5020	MAINTENANCE & REPAIRS - PARKS	GENERAL	MAINTENANCE	NUMBER STICKERS	INVOICE	1.70
22375	14-20-8400-5000	GOLF COURSE SUPPLIES	BPC	MAINTENANCE	RAIN GUAGES (2)	INVOICE	5.58
22375	14-20-8400-5000	GOLF COURSE SUPPLIES	BPC	MAINTENANCE	DIGITAL THERMOMETER	INVOICE	9.99
22375	14-20-8400-5000	GOLF COURSE SUPPLIES	BPC	MAINTENANCE	OCTANE BOOSTER	INVOICE	6.99
22375	14-20-8400-5000	GOLF COURSE SUPPLIES	BPC	MAINTENANCE	ARMOR ALL PROTECTANT (2)	INVOICE	17.96
22375	14-20-8400-5000	GOLF COURSE SUPPLIES	BPC	MAINTENANCE	FLOOR SCRUB BRUSHES (2)	INVOICE	21.74
22375	14-20-8400-5000	GOLF COURSE SUPPLIES	BPC	MAINTENANCE	FLOOR MOP UNIT	INVOICE	13.99
22375	14-20-8400-5000	GOLF COURSE SUPPLIES	BPC	MAINTENANCE	EVENT AREA GRINDER PUMP	INVOICE	699.99
22375	14-20-8400-5000	GOLF COURSE SUPPLIES	BPC	MAINTENANCE	1" IRRIGATION GAS PUMP	INVOICE	299.00
22375	14-20-8400-5000	GOLF COURSE SUPPLIES	BPC	MAINTENANCE	31 QT MOP BUCKET	INVOICE	59.99
22384	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	FLOOR DIVIDER	INVOICE	18.99
22426	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	11" ZIP TIE 100 PER PACK	INVOICE	119.97
22427	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	EXHAUST FAN FOR BRIDGES RANGE HOUSE BATH	INVOICE	21.00
22433	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	WATER LINE FOR DRINKING FOUNTAIN BRIDGES	INVOICE	6.99
22582	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	P-TRAP CONNECTOR FOT TC BOTTLE FILLER	INVOICE	10.18
22582	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	GFCI OUTLET FOR TC BOTTLE FILLER	INVOICE	18.99
22582	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	DISCHARGE HOSE FOR TC BOTTLE FILLER	INVOICE	3.99
22590	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	MAINTENANCE	T12 LIGHT BULBS	INVOICE	41.90
22627	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	LOCK NUTS	INVOICE	3.99
22627	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	SCREWS	INVOICE	20.99
22627	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	WASHERS	INVOICE	3.29
22627	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	HEX BOLTS	INVOICE	12.87
22627	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	2X4X8	INVOICE	22.32
22627	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	2" SCREWS	INVOICE	29.47
22627	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	2X4X12	INVOICE	83.80
22627	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	2X4X14	INVOICE	32.67
22627	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	FENCE BOARDS	INVOICE	138.95
22647	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	OFFSET CONECTOR FOR BRIDGES MAINT SHOP	INVOICE	4.86
22647	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	ELECTRICAL BOX FOR BRIDGES MAINT SHOP	INVOICE	2.16
22647	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	GFCI OUTLET FOR BRIDGES MAINT SHOP	INVOICE	18.99
22647	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	CONDUIT HANGER FOR BRIDGES MAINT SHOP	INVOICE	11.72
22647	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	GFCI BOX COVER FOR BRIDGES MAINT SHOP	INVOICE	2.98
22647	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	EMT CONDUIT FOR BRIDGES MAINT SHOP	INVOICE	29.30
22693	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	LIGHT BULBS FOR BRIDGES EXIT SIGNS	INVOICE	17.94
22694	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	GFCI OUTLET FOR BRIDGES MAINT SHOP	INVOICE	18.99
22694	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	GFCI OUTLET BOX COVER BRIDGES MAINT SHOP	INVOICE	3.96
22732	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	MAINTENANCE	BLADES	INVOICE	8.99
22732	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	MAINTENANCE	KNEE PAD	INVOICE	34.99
22732	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	MAINTENANCE	FACE SHEILD	INVOICE	15.98
22732	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	MAINTENANCE	WIRE WHEEL	INVOICE	28.93
22732	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	MAINTENANCE	HOOK BLADES	INVOICE	13.99
22732	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	MAINTENANCE	MULTI TOOL BLADES	INVOICE	32.97

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MI 22771	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	MACHINE SCREWS FOR TC DRINKING FOUNTAIN	INVOICE	1.28
22771	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	WALL ANCHORS FOT TC DRINKING FOUNTAIN	INVOICE	6.98
22790	14-20-8400-5000	GOLF COURSE SUPPLIES	BPC	MAINTENANCE	24" LEAF RAKES (3)	INVOICE	35.97
22790	14-20-8400-5000	GOLF COURSE SUPPLIES	BPC	MAINTENANCE	TRENCHING SHOVEL	INVOICE	32.98
22790	14-20-8400-5000	GOLF COURSE SUPPLIES	BPC	MAINTENANCE	GARDEN SPADE SHOVEL	INVOICE	29.98
22790	14-20-8400-5000	GOLF COURSE SUPPLIES	BPC	MAINTENANCE	SCOOP SHOVELS (2)	INVOICE	55.96
22790	14-20-8400-5000	GOLF COURSE SUPPLIES	BPC	MAINTENANCE	STEEL SCRUB HANDLE	INVOICE	3.97
22790	14-20-8400-5000	GOLF COURSE SUPPLIES	BPC	MAINTENANCE	SOLAR OUTDOOR LIGHT SPRAYER AREA	INVOICE	39.98
22790	14-20-8400-5000	GOLF COURSE SUPPLIES	BPC	MAINTENANCE	9 GAL 4.5 HP SHOP VAC	INVOICE	94.37
22802	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	PIPE CLAMPS THE CLUB CHLORINATOR LINES	INVOICE	10.96
22968	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	TOILET FLAPPER FOR TC ROOM 105 BATHROOM	INVOICE	11.35
22968	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	TOILET WATER HOSE TC ROOM 105 BATROOM	INVOICE	5.69
22993	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	DIRECTOR PLANNING EQUIPMENT	INVOICE	270.26
23038	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	MAINTENANCE	TAPE	INVOICE	45.78
23038	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	MAINTENANCE	BLADES	INVOICE	39.96
23038	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	MAINTENANCE	BLADE SET	INVOICE	23.96
23038	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	MAINTENANCE	SCRAPPER	INVOICE	56.94
23038	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	MAINTENANCE	MINERAL SPIRITS	INVOICE	29.98
23049	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	MAINTENANCE	PIPE INSULATION FOR SEASCAPE BATH HOUSE	INVOICE	17.58
23049	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	MAINTENANCE	GFCI OULET FOR SEASCAPE BATH HOUSE	INVOICE	18.99
23049	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	MAINTENANCE	WATER VALVE FOR SEASCAPE BATH HOUSE	INVOICE	8.99
23049	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	MAINTENANCE	COPPER COUPLINGS FOR SEASCAPE BATH HOUSE	INVOICE	2.58
23079	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	MAINTENANCE	HOOKS	INVOICE	41.88
23079	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	MAINTENANCE	ANCHORS	INVOICE	6.76
23139	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	ZEP FOR CLEANING POOLS AT THE CLUB	INVOICE	9.98
23139	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	SELF-DRILLING SCREWS FOR RTUS THE CLUB	INVOICE	6.19
23155	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	25 PACK SHOP TOWELS	INVOICE	11.98
23155	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	CLEANING WIPES DEGREASE	INVOICE	11.99
23155	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	6QT FUNNEL WITH FILTER	INVOICE	4.99
23155	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	TOOL BOX FOR ROBOT PAINTER PARTS	INVOICE	36.99
23155	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	BOX TOWEL	INVOICE	10.99
23155	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	EPOXY REPAIR STICK	INVOICE	7.98
23155	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	WIRE BRUSH SET	INVOICE	2.99
23155	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	24PACK AA DURACELL BATTERIES	INVOICE	67.96
23309	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	COMPRESSION CAP	INVOICE	1.44
23363	14-20-8400-5000	GOLF COURSE SUPPLIES	BPC	MAINTENANCE	LINOLEUM SOD KNIFE	INVOICE	15.88
23363	14-20-8400-5000	GOLF COURSE SUPPLIES	BPC	MAINTENANCE	6" SHRUB RAKE	INVOICE	10.98
23363	14-20-8400-5000	GOLF COURSE SUPPLIES	BPC	MAINTENANCE	POLY SCOOP SHOVELS	INVOICE	55.96
23363	14-20-8400-5000	GOLF COURSE SUPPLIES	BPC	MAINTENANCE	LEAF BUNKER RAKES	INVOICE	74.95
MENARDS, INC. Total							4,006.36
METRO DOOR AND DOCK INC							
E18878	01-20-8200-5005	MAINTENANCE & REPAIRS - BLDG	GENERAL	MAINTENANCE	REPAIRS TO SOUTH OVERHEAD DOOR PER QUOTE	CHECK	3,680.00
METRO DOOR AND DOCK INC Total							3,680.00
MICHAEL'S							

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MI 031324	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	SPRING FOAM STICKERS	CAPONE	8.97
031324	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	TACKY GLUE	CAPONE	1.79
MICHAEL'S Total							10.76
MINUTEMAN PRESS							
23746	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	TWO SETS OF BIZ CARDS- 1K EA	CAPONE	117.06
MINUTEMAN PRESS Total							117.06
MOSYLE CORPORTION							
B9234	01-10-7400-5050	INFORMATION SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	MOSYLE BUS SUBSCRIPTION 40 DEVICES 1YR	CAPONE	480.00
MOSYLE CORPORTION Total							480.00
MUZAK-NORTH CENTRAL LLC							
551752 0324	11-10-7600-5000	DUES & SUBSCRIPTIONS	THE CLUB	ADMINISTRATION	PS-MAR 2024 FACILITY MUSIC FEE	CAPONE	189.22
MUZAK-NORTH CENTRAL LLC Total							189.22
NATIONAL RECREATION AND PARK							
20194509	01-10-7300-5000	CONTRACTED SERVICES	GENERAL	ADMINISTRATION	CAPRA 2024 ACCREDITATION DUES INVOICE	CAPONE	500.00
NATIONAL RECREATION AND PARK Total							500.00
NICOR GAS							
3410584-FEB24	14-10-8000-5010	NATURAL GAS	BPC	ADMINISTRATION	BPC NATURAL GAS DELIVERY	CHECK	829.23
3508568-FEB24	14-20-8000-5010	NATURAL GAS	BPC	MAINTENANCE	GLF MNT NATURAL GAS DELIVERY	CHECK	530.67
3561987 FEB24	02-80-8000-5010	NATURAL GAS	RECREATION	AQUATICS	SEA GAS DELIVERY 02/02/24-03/04/24	CHECK	479.04
3891154-FEB24	01-20-8000-5010	NATURAL GAS	GENERAL	MAINTENANCE	MNT GARAGE NATURAL GAS DELIVERY	CHECK	530.10
4086013 0224	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINISTRATION	VOG HOUSE GAS DELIVERY 02/07/24-03/07/24	CHECK	428.49
4086856-FEB24	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINISTRATION	WRC NATURAL GAS DELIVERY	CHECK	489.98
4087131-FEB24	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINISTRATION	TC NATURAL GAS DELIVERY	CHECK	2,164.66
4314100-FEB24	11-10-8000-5010	NATURAL GAS	THE CLUB	ADMINISTRATION	THE CLUB NATURAL GAS DELIVERY	CHECK	1,645.33
4868562 0224	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINISTRATION	VOG BARN GAS DELIVERY 02/04/24-03/07/24	CHECK	313.76
NICOR GAS Total							7,411.26
NORTHWEST SPECIAL RECREATION							
2024 1ST INSTALL	09-10-6400-5000	NWSRA SPECIAL ASSESSMENT	SPECIAL RECREATIO	ADMINISTRATION	FIRST INSTALLMENT MEMBER DISTRICT ASSESS	INVOICE	164,298.00
NORTHWEST SPECIAL RECREATION Total							164,298.00
NUCO2							
75735380	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	DRAFT GAS CYLINDER, 1EA	CAPONE	83.35
75735380	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	FUEL SURCHARGE, 1EA	CAPONE	10.50
75735380	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	DELIVERY FEE, 1EA	CAPONE	7.50
75735380	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	DRIVER RESOURCE FEE, 1EA	CAPONE	3.95
75735380	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	BULK CO2, 1EA	CAPONE	139.10
75735380	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	HAZARDOUS CHARGES PER DELIVERY, 1EA	CAPONE	14.45
75758536	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	BULK CO2 TANK LEASE, 1EA	CAPONE	103.32
75758536	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	CYL RENTAL DRAFT MIX, 1EA	CAPONE	27.50
75758536	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	SAFETY & ENVIRONMENT, 1EA	CAPONE	14.66

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NL 75881583	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	SYSTEM INSPECTION FEE, 1EA	CAPONE	210.00
NUCO2 Total							614.33
OLSSON ROOFING COMPANY INC							
24000640	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	PARKS GARAGE ROOF REPAIRS	CHECK	1,249.50
24000640	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	T.C. ROOF REPAIRS	CHECK	1,249.50
24000640	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	THE CLUB ROOF REPAIRS	CHECK	1,249.50
24000640	01-20-8200-5015	MAINTENANCE & REPAIRS - WRC	GENERAL	MAINTENANCE	WILLOW ROOF REPAIRS	CHECK	1,249.50
OLSSON ROOFING COMPANY INC Total							4,998.00
ORIENTAL TRADING CO., INC.							
730166667	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	STAR ST PATRICKS DAY CRAFTS 312 PIECES	CAPONE	137.28
ORIENTAL TRADING CO., INC. Total							137.28
PARK DISTRICT RISK MANAGEMENT							
0324106H	01-10-7100-5000	HEALTH INSURANCE	GENERAL	ADMINISTRATION	HEALTH INSURANCE	INVOICE	17,715.39
0324106H	01-20-7100-5000	HEALTH INSURANCE	GENERAL	MAINTENANCE	HEALTH INSURANCE	INVOICE	28,735.91
0324106H	02-10-7100-5000	HEALTH INSURANCE	RECREATION	ADMINISTRATION	HEALTH INSURANCE	INVOICE	18,582.54
0324106H	02-20-7100-5000	HEALTH INSURANCE	RECREATION	MAINTENANCE	HEALTH INSURANCE	INVOICE	3,795.93
0324106H	11-10-7100-5000	HEALTH INSURANCE	THE CLUB	ADMINISTRATION	HEALTH INSURANCE	INVOICE	11,846.15
0324106H	14-10-7100-5000	HEALTH INSURANCE	BPC	ADMINISTRATION	HEALTH INSURANCE	INVOICE	8,395.23
0324106H	14-20-7100-5000	HEALTH INSURANCE	BPC	MAINTENANCE	HEALTH INSURANCE	INVOICE	4,080.95
Q4 OVERPAYMENT	01-02-0202-2130	PDRMA PATH PAYABLE	GENERAL	LIABILITIES	PATH INCENTIVE OVERPAYMENT Q4 KM	CHECK	100.00
PARK DISTRICT RISK MANAGEMENT Total							93,252.10
PARTS TOWN							
0501711134	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	REFRIGERATOR START KIT BRIDGES KITCHEN	CAPONE	229.12
0501884123	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	PUSH BAR SERVICE KIT TC DRINKING FOUNTAI	CAPONE	32.00
PARTS TOWN Total							261.12
PARTY CITY							
03132024	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	CHOCOLATE COINS	CAPONE	4.80
03132024	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	DISCOUNT	CAPONE	(1.40)
03132024	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	CHOCOLATE COINS	CAPONE	3.60
PARTY CITY Total							7.00
PAUL E. KAFKA D/B/A							
2/24/24-3/16/24	02-75-5300-5100	BASKETBALL CONT REFEREE EXP	RECREATION	YOUTH ATHLETICS	YTH BBALL REF 2/24-3/16 (66 REFS X\$42)	CHECK	2,772.00
PAUL E. KAFKA D/B/A Total							2,772.00
PEPSI-COLA GEN BOT INC							
24424407	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ORANGE GATORADE, 2CS	INVOICE	58.20
24424407	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	LEMON LIME GATORADE, 3CS	INVOICE	87.30
24424407	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	DIET PEPSI BOTTLES, 4CS	INVOICE	131.36
24424407	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	WATER BOTTLES, 4CS	INVOICE	69.12
24424407	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	PEPSI BOTTLES, 3CS	INVOICE	98.52

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PE 24424407	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	GLACIER FREEZE ZERO GATORADE, 4CS	INVOICE	116.40
24424407	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	FRUIT PUNCH GATORADE, 4CS	INVOICE	116.40
24424407	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ICE TEA BOTTLES, 4CS	INVOICE	96.88
24424407	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	DR PEPPER BIB, 10GAL	INVOICE	187.50
PEPSI-COLA GEN BOT INC Total							961.68
PHYSICIANS IMMEDIATE CARE							
51576 JAN-FEB24	01-10-6300-5010	LOSS PREVENTION EXAMS	GENERAL	ADMINISTRATION	ADMIN PHYSICALS	CHECK	390.00
PHYSICIANS IMMEDIATE CARE Total							390.00
PM INCENTIVE INC							
202401155	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	UNIFORM ORDER PARKS	INVOICE	5,957.24
PM INCENTIVE INC Total							5,957.24
POMPS TIRE SERVICES INC							
640114473	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	TIRE FOR 5900 MOWER	INVOICE	245.50
640114473	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	4 TIRES	INVOICE	350.32
640114473	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	IL TIRE USER FEE	INVOICE	12.50
POMPS TIRE SERVICES INC Total							608.32
POPLAR CREEK BOWL							
03152024	02-55-5000-5000	SENIOR PRGM EXP	RECREATION	SENIOR	DELIVERY	CAPONE	20.00
03152024	02-55-5000-5000	SENIOR PRGM EXP	RECREATION	SENIOR	SENIOR ST. PAT'S LUNCHEON CATERING	CAPONE	331.50
POPLAR CREEK BOWL Total							351.50
PORT EDWARD							
03272024	02-55-5000-5020	SENIOR TRIP EXP	RECREATION	SENIOR	SENIOR TRIP 3.27 MEAL FOR 9	CAPONE	326.16
PORT EDWARD Total							326.16
POWERDMS							
1868-6236	01-10-7400-5050	INFORMATION SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	IAPD STANDARDS PROGRAM	CAPONE	600.00
1868-6236	01-10-7400-5050	INFORMATION SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	CAPRA STANDARDS PROGRAM	CAPONE	1,150.00
POWERDMS Total							1,750.00
PRAIRIE STONE PROPERTY							
3213	11-10-7600-5010	PROPERTY OWNERS ASSOC DUES	THE CLUB	ADMINISTRATION	2ND QTR POA DUES CR 23	INVOICE	(924.12)
3261	11-10-7600-5010	PROPERTY OWNERS ASSOC DUES	THE CLUB	ADMINISTRATION	2ND QTR POA DUES	INVOICE	5,296.05
PRAIRIE STONE PROPERTY Total							4,371.93
PRO FASTENING SYSTEMS, INC							
1139981	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	MAINTENANCE	LIME STONE CAULK	INVOICE	185.00
1139981	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	MAINTENANCE	OFF WHITE CAULK	INVOICE	2,405.00
1139981	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	MAINTENANCE	PRIMER	INVOICE	56.00
1139981	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	MAINTENANCE	BACKER ROD 3/4'	INVOICE	9.00
1139981	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	MAINTENANCE	BACKER ROD 1/2'	INVOICE	7.50
1139981	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	MAINTENANCE	CAULK GUN AND BATTERYBATTERY	INVOICE	375.00

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PR 1139981	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	MAINTENANCE	CAULK TIPS	INVOICE	57.00
1139981	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	MAINTENANCE	SPATULA	INVOICE	13.50
1139981	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	MAINTENANCE	DEWALT MULTI TOOL AND BATTERY	INVOICE	239.00
1139981	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	MAINTENANCE	7 PK SPALUTA SET	INVOICE	96.00
PRO FASTENING SYSTEMS, INC Total							3,443.00
R&R PRODUCTS							
000214099	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	SHIP	CAPONE	12.04
000214099	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	18) R201416 5.5" X 5/8 X 3/4 MOUNT TINE	CAPONE	141.30
000218528	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	SHIP	CAPONE	14.95
000218528	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	5) TROWEL PLATES FOR SAND	CAPONE	88.75
CD2883432	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	2) 65-6270 MOUNTING BOLT	CAPONE	27.90
CD2883432	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	2) 32128-78 LOCKING NUT	CAPONE	1.96
CD2886429	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) 106-2648 BEDKNIFE	CAPONE	203.45
CD2888738	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	2) 105-1044 SHORT TURF GAURD	CAPONE	112.10
CD2888738	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) 105-1107 LONG TURF GAURD	CAPONE	77.40
R&R PRODUCTS Total							679.85
R&R SPECIALTIES OF WISCONSIN							
0081675-IN	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	1 ZAMBONI DIAGNOSTIC (1) 3/15/24	INVOICE	520.60
0081716-IN	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	SHIPPING	INVOICE	25.50
0081716-IN	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	THROTTLE BODY AND GAS VALVE	INVOICE	2,417.25
R&R SPECIALTIES OF WISCONSIN Total							2,963.35
RAINBOW DANCE COMPETITION INC							
2024 BAL DUE	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	DEPOSIT (1)	CAPONE	(1,000.00)
2024 BAL DUE	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	GROUP ENTRY FEES (58)	CAPONE	4,060.00
2024 BAL DUE	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	DUET ENTRY FEES (8)	CAPONE	760.00
2024 BAL DUE	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	TRIO ENTRY FEE (3)	CAPONE	285.00
2024 BAL DUE	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	SOLO ENTRY FEES (6)	CAPONE	960.00
2024 BAL DUE	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	FAMILY MEDIA FEE (8)	CAPONE	180.00
2024 BAL DUE	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	SINGLE MEDIA FEE (21)	CAPONE	735.00
RAINBOW DANCE COMPETITION INC Total							5,980.00
RANGE SERVANT AMERICA INC							
131718	14-40-8100-5010	GOLF COURSE EQUIPMENT	BPC	GOLF OPERATIONS	DISCOUNT	INVOICE	(93.62)
131718	14-40-8100-5010	GOLF COURSE EQUIPMENT	BPC	GOLF OPERATIONS	SHIPPING	INVOICE	98.83
131718	14-40-8100-5010	GOLF COURSE EQUIPMENT	BPC	GOLF OPERATIONS	RANGE BASKETS 100-105 CAPACITY (50)	INVOICE	537.50
131718	14-40-8100-5010	GOLF COURSE EQUIPMENT	BPC	GOLF OPERATIONS	HAND BAG BALL RETRIEVER (6)	INVOICE	323.70
131718	14-40-8100-5010	GOLF COURSE EQUIPMENT	BPC	GOLF OPERATIONS	RUBBER TEE 3.5 " (50)	INVOICE	50.00
131718	14-40-8100-5010	GOLF COURSE EQUIPMENT	BPC	GOLF OPERATIONS	RUBBER TEE 3" (25)	INVOICE	25.00
RANGE SERVANT AMERICA INC Total							941.41
RECORD-A-HIT, INC.							
241346 DEP	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	50% DEPOSIT (OF 1595) FOR INFLATABLES	CHECK	797.50
RECORD-A-HIT, INC. Total							797.50

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REINDERS INC							
6047391-00	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	SHIPPING	CAPONE	42.51
6047391-00	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	6) TORO 3150 GREENSMOWER BASKETS	CAPONE	916.50
6048036-00	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	SHIP	CAPONE	15.39
6048036-00	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) SEAL #107-0814	CAPONE	44.81
6048036-01	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) 92-0757 SNAP RING	CAPONE	6.77
6048036-01	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) SPACER #107-0813	CAPONE	8.58
6048537-00	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	SHIP	CAPONE	18.63
6048537-00	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	12) TURF GAURD STUDS 110-4268	CAPONE	28.56
6048537-00	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	12) FLANGED NUTS 104-8301	CAPONE	12.00
6048537-00	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	30) 3/4 TINE SLEEVE 108-6837	CAPONE	397.20
6048537-00	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	120 7/8 TINE SLEEVE 108-6837	CAPONE	236.52
6048974-00	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	SHIP	CAPONE	25.39
6048974-00	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	5) #117-4689 RAKE HEADS	CAPONE	184.00
REINDERS INC Total							1,936.86
REVOLUTION DANCEWEAR							
299731 CREDIT	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	PICTURE SHOW (12) CREDIT	CAPONE	(539.40)
305066	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	SHIPPING (1)	CAPONE	9.00
305066	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	LET'S DANCE (12)	CAPONE	599.40
REV-DANCE 309604	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	SHIPPING (1)	CAPONE	9.00
REV-DANCE 309604	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	SUGAR AND SPICE (6)	CAPONE	299.70
REV-DANCE 309604	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	DANCE WITH ME (2)	CAPONE	99.90
REVOLUTION DANCEWEAR Total							477.60
RIVER TRAILS PARK DISTRICT							
15080177	02-65-5400-5020	STAR TRIP EXP	RECREATION	YOUTH PROGRAMS	SPRING BREAK TRIP-THE ZONE 40KIDS	CAPONE	371.00
RIVER TRAILS PARK DISTRICT Total							371.00
ROADWAY TOWING, INC.							
22069	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	10 SAFETY LANE TRUCK AND TRAILER INSPECT	INVOICE	450.00
22241	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	TRUCK AND TRAILER SAFETY LANE INSPECTION	INVOICE	90.00
22260	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	TRAILER SAFETY LANE INSPECTION	INVOICE	45.00
ROADWAY TOWING, INC. Total							585.00
ROCK N KIDS INC							
HEPS0324	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	LSC KID ROCK 3/7/24	CHECK	80.00
HEPS0324	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	LSC KID ROCK 3/14/24	CHECK	80.00
HEPS0324	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	LSC KID ROCK 3/21/24	CHECK	80.00
HEWII24	02-60-5000-5100	EARLY CHILDHOOD CONT EXP	RECREATION	EARLY CHILDHOOD	TOT ROCK 216023D	CHECK	297.50
HEWII24	02-60-5000-5100	EARLY CHILDHOOD CONT EXP	RECREATION	EARLY CHILDHOOD	KID ROCK 216023B	CHECK	510.00
ROCK N KIDS INC Total							1,047.50
ROGUE FITNESS HQ							
159701	11-30-7500-5100	SUPPLIES & EQUIPMENT	THE CLUB	FITNESS	SHIPPING	CAPONE	6.95

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RC 159701	11-30-7500-5100	SUPPLIES & EQUIPMENT	THE CLUB	FITNESS	ROGUE BELLA BAR WOMENS BARBELL 33.5 LB	CAPONE	451.20
159701	11-30-7500-5100	SUPPLIES & EQUIPMENT	THE CLUB	FITNESS	ORANGE MONSTER PULL-UP BAND	CAPONE	32.30
159701	11-30-7500-5100	SUPPLIES & EQUIPMENT	THE CLUB	FITNESS	ROUGE PULL-UP MONSTER BAND PACKAGE	CAPONE	134.90
ROGUE FITNESS HQ Total							625.35
RUSSO POWER EQUIPMENT							
SPI20563359	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	DIVESHAF FOR WEEDWHIP	INVOICE	29.99
RUSSO POWER EQUIPMENT Total							29.99
S.D.Y. TAE-KWON-DO							
WINTER2024	02-50-5500-5110	TAE KWAN DOE CONT EXP	RECREATION	GENERAL PROGRAMMING	TAE KWAN DO CONT EXP 247210-I	CHECK	980.00
WINTER2024	02-50-5500-5110	TAE KWAN DOE CONT EXP	RECREATION	GENERAL PROGRAMMING	TAE KWAN DO CONT EXP 247210-H	CHECK	367.50
WINTER2024	02-50-5500-5110	TAE KWAN DOE CONT EXP	RECREATION	GENERAL PROGRAMMING	TAE KWAN DO CONT EXP 217210-A	CHECK	612.50
WINTER2024	02-50-5500-5110	TAE KWAN DOE CONT EXP	RECREATION	GENERAL PROGRAMMING	TAE KWAN DO CONT EXP 217210-B	CHECK	787.50
WINTER2024	02-50-5500-5110	TAE KWAN DOE CONT EXP	RECREATION	GENERAL PROGRAMMING	TAE KWAN DO CONT EXP 217202-A	CHECK	735.00
WINTER2024	02-50-5500-5110	TAE KWAN DOE CONT EXP	RECREATION	GENERAL PROGRAMMING	TAE KWAN DO CONT EXP 217202-B	CHECK	245.00
S.D.Y. TAE-KWON-DO Total							3,727.50
SCHARM FLOOR COVERING							
16796	12-93-0110-5000	WILLOW REC RENOVATION	CAPITAL	CAPITAL PROJECTS	FREIGHT	INVOICE	528.00
16796	12-93-0110-5000	WILLOW REC RENOVATION	CAPITAL	CAPITAL PROJECTS	CARPET TILE	INVOICE	6,080.00
16796	12-93-0110-5000	WILLOW REC RENOVATION	CAPITAL	CAPITAL PROJECTS	INSTALLATION	INVOICE	2,880.00
16796	12-93-0110-5000	WILLOW REC RENOVATION	CAPITAL	CAPITAL PROJECTS	TEAR OUT	INVOICE	1,280.00
16796	12-93-0110-5000	WILLOW REC RENOVATION	CAPITAL	CAPITAL PROJECTS	DISPOSAL	INVOICE	480.00
16796	12-93-0110-5000	WILLOW REC RENOVATION	CAPITAL	CAPITAL PROJECTS	VINYL BASE	INVOICE	1,442.00
16796	01-20-8200-5015	MAINTENANCE & REPAIRS - WRC	GENERAL	MAINTENANCE	FLOOR PATCHING	INVOICE	125.00
16797	01-20-8200-5015	MAINTENANCE & REPAIRS - WRC	GENERAL	MAINTENANCE	FLOOR TILE (5 BOXES)	INVOICE	1,123.65
SCHARM FLOOR COVERING Total							13,938.65
SCHAUMBURG FORD							
122361	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	CLIP FOR RADIATOR HOSE TRUCK 504.	INVOICE	5.20
SCHAUMBURG FORD Total							5.20
SCHAUMBURG PARK DISTRICT							
1389697.090	02-65-5400-5020	STAR TRIP EXP	RECREATION	YOUTH PROGRAMS	WATERWORKS SDO TRIP 38 KIDS	CAPONE	378.00
SCHAUMBURG PARK DISTRICT Total							378.00
SCHOOL DISTRICT 54							
3533-3550	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	LINCOLN PRAIRIE AM 3542	CHECK	260.80
3533-3550	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	LINCOLN PRAIRIE PM 3543	CHECK	152.10
3533-3550	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	LINCOLN PRAIRIE WED 3544	CHECK	40.56
3533-3550	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	MACARTHUR AM 3545	CHECK	319.00
3533-3550	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	MACARTHUR PM 3546	CHECK	463.20
3533-3550	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	MACARTHUR WED 3547	CHECK	123.52
3533-3550	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	MUIR AM 3548	CHECK	166.20
3533-3550	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	MUIR PM 3549	CHECK	169.93

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SC 3533-3550	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	MUIR WED 3550	CHECK	45.24
3533-3550	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	ARMSTRONG AM 3533	CHECK	192.60
3533-3550	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	ARMSTRONG PM 3534	CHECK	204.82
3533-3550	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	ARMSTRONG WED 3535	CHECK	58.52
3533-3550	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	FAIRVIEW AM 3536	CHECK	93.60
3533-3550	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	FAIRVIEW PM 3537	CHECK	249.60
3533-3550	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	FAIRVIEW WED 3538	CHECK	66.56
3533-3550	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	LAKEVIEW AM 3539	CHECK	142.00
3533-3550	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	LAKEVIEW PM 3540	CHECK	329.55
3533-3550	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	LAKEVIEW WED 3541	CHECK	87.88
77-83	02-75-5300-5000	BASKETBALL EXP	RECREATION	YOUTH ATHLETICS	YTH BBALL PRAC MUIR(\$72 PER MNTH)	INVOICE	72.00
77-83	02-75-5300-5000	BASKETBALL EXP	RECREATION	YOUTH ATHLETICS	YTH BBALL PRAC. MAC (\$72 PER MNTH)	INVOICE	144.00
77-83	02-75-5300-5000	BASKETBALL EXP	RECREATION	YOUTH ATHLETICS	YTH BBALL PRAC. IKE (\$72 PER MNTH)	INVOICE	144.00
77-83	02-75-5300-5000	BASKETBALL EXP	RECREATION	YOUTH ATHLETICS	YTH BBALL PRAC. CHURCH (\$72 PER MNTH)	INVOICE	72.00
77-83	02-75-5300-5000	BASKETBALL EXP	RECREATION	YOUTH ATHLETICS	YTH BBALL PRAC. MUIR (\$72 PER MNTH)	INVOICE	72.00
SCHOOL DISTRICT 54 Total							3,669.68
SERVICE SANITATION INC							
8798005	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	SERVICE SANITATION FEE ADA RESTROOM 3/1	CAPONE	154.08
SERVICE SANITATION INC Total							154.08
SIMPLOT TURF & HORTICULTURE,							
238003043	14-20-8400-5000	GOLF COURSE SUPPLIES	BPC	MAINTENANCE	PIGMENT ERASER CLEANER (2)	INVOICE	34.50
SIMPLOT TURF & HORTICULTURE, Total							34.50
SITEONE LANDSCAPE SUPPLY							
139331280-001	14-20-8400-5000	GOLF COURSE SUPPLIES	BPC	MAINTENANCE	27 NEW REFLECTIVE GOLF FLAGS BLK SIL GOL	INVOICE	962.59
SITEONE LANDSCAPE SUPPLY Total							962.59
SMART RAIN SYSTEMS, LLC							
INV-SR3878	01-20-8400-5060	GREEN INITIATIVES	GENERAL	MAINTENANCE	SMART RAIN IRRIGATION - EISNEHOWER	CAPONE	3,019.00
INV-SR3879	01-20-8400-5060	GREEN INITIATIVES	GENERAL	MAINTENANCE	SMART RAIN IRRIGATION - VICTORIA	CAPONE	3,019.00
INV-SR3880	01-20-8400-5060	GREEN INITIATIVES	GENERAL	MAINTENANCE	SMART RAIN IRRIGATION - CANNON	CAPONE	6,038.00
SMART RAIN SYSTEMS, LLC Total							12,076.00
STAND AND MOUNTS.COM							
212059 CR	14-90-0010-5020	POS LICENSE LEASE	BPC	CAPITAL PROJECTS	DROP CEILING TV MOUNT BPC KITCHEN CREDIT	CAPONE	(242.96)
STAND AND MOUNTS.COM Total							(242.96)
STANDARD INDUSTRIAL							
58159	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	FREIGHT	INVOICE	325.00
58159	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	24' X 4" HIGH TEMP HOSE	INVOICE	1,415.04
58159	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	24' X 6" HIGH TEMP HOSE	INVOICE	1,802.58
58159	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	SEAL KIT 23827-SC-SL	INVOICE	127.04
58159	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	ADAPTER WITH VISE CLAMP	INVOICE	339.30
58159	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	WORM GEAR CLAMP 4-6"	INVOICE	38.60

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STANDARD INDUSTRIAL Total							4,047.56
STANLEY ACCESS TECH							
907072152	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	2024 PARTS AND LABOR CONTRACT	INVOICE	1,542.00
STANLEY ACCESS TECH Total							1,542.00
STARGUARD ELITE, LLC							
2024/00703	02-80-7200-5010	STAFF TRAINING	RECREATION	AQUATICS	INSTRUCTOR CERTIFICATION-HARRISON	CAPONE	206.00
2024/00721	02-80-7200-5010	STAFF TRAINING	RECREATION	AQUATICS	3 AUDITS AT 1150 2024	CAPONE	3,450.00
2024/00794	02-80-7200-5010	STAFF TRAINING	RECREATION	AQUATICS	INSTRUCTOR CERTIFICATION-MASON	CAPONE	437.75
F31E3261T1	02-80-7200-5010	STAFF TRAINING	RECREATION	AQUATICS	INSTRUCTOR CERTIFICATION-KNAPPIK	CAPONE	206.00
F31E3262T1	02-80-7200-5010	STAFF TRAINING	RECREATION	AQUATICS	LIFEGUARD INSTRUCTOR CERTIFICATIONS GINT	CAPONE	437.75
STARGUARD ELITE, LLC Total							4,737.50
SUNBURST SPORTSWEAR							
127983	01-10-7100-5020	UNIFORMS	GENERAL	ADMINISTRATION	GOLD MEDAL APPAREL-LS/SS TSHIRT COMBO-72	CAPONE	632.48
SUNBURST SPORTSWEAR Total							632.48
SYSCO FOOD SRVS-CHICAGO INC							
724170988	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FOOD CREDIT 1EA	CHECK	(15.00)
724187979	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CABBAGE 1CS	CHECK	18.85
724187979	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CREAM 1CS	CHECK	61.55
724187979	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	KETCHUP 1CS	CHECK	64.94
724187979	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	EGG 1CS	CHECK	68.74
724187979	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FRANK 2CS	CHECK	137.18
724187979	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CUCUMBER 1CS	CHECK	11.69
724187979	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CREAM CHEESE 1EA	CHECK	10.75
724187979	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	OIL 1CS	CHECK	67.25
724187979	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FUEL SURCHARGE 1EA	CHECK	7.10
724187979	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	TORTILLA 1CS	CHECK	44.45
724187979	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	HAM 1CS	CHECK	29.39
724187979	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	DONUT 1CS	CHECK	47.45
724187979	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	POTATOES 3CS	CHECK	142.80
724187979	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	STRAWBERRY SAUCE 1CS	CHECK	83.45
724187979	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MILK 1CS	CHECK	18.35
724187979	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	COFFEE CREAM 1CS	CHECK	45.65
724187979	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MILK 2CS	CHECK	45.98
724187979	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	JUICE APPLE 2CS	CHECK	55.70
724187979	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	JUICE GRAPE 1CS	CHECK	23.17
724187979	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	JUICE 4CS	CHECK	194.36
724187979	14-45-7500-5020	CUSTODIAL SUPPLIES	BPC	FOOD & BEVERAGE	FLOOR CLEANER 1CS	CHECK	204.19
724214771	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PEANUT 1CS	CHECK	73.63
SYSCO FOOD SRVS-CHICAGO INC Total							1,441.62
TARGET BANK							
03062024	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	EGGS	CAPONE	2.79

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TA 03062024	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	MILK	CAPONE	26.90
03072024	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CANDY, 2 EACH	CAPONE	6.58
03072024	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CANDY, 4 EACH	CAPONE	13.48
03132024	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	JUICE	CAPONE	6.98
03132024	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	YOGURT	CAPONE	6.48
03132024	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	KIWI	CAPONE	3.99
03132024	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	BROCCOLI	CAPONE	1.60
03132024	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	AVOCADO	CAPONE	3.29
031424	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CANDY, 2 EACH	CAPONE	6.74
03262024	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	STORAGE CONTAINER	CAPONE	59.94
03262024	02-80-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	AQUATICS	SWIM TOYS	CAPONE	57.45
03262024	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	STORAGE CONTAINER	CAPONE	70.00
03272024	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	WHITE CARDSTOCK	CAPONE	6.99
TARGET BANK Total							273.21

TAYLORMADE GOLF COMPANY

37217111	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	75.00
37217111	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	DISCOUNT DUE TO TERMS	CAPONE	(16.57)
37217111	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	TM SPEED SOFT GOLF BALLS (60)	CAPONE	828.60
37217513	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	22.50
37217513	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	DISCOUNT DUE TO TERMS	CAPONE	(4.97)
37217513	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	TM SPEEDSOFT INK BALLS	CAPONE	248.58
37222402	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	30.00
37222402	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	DISCOUNT DUE TO TERMS	CAPONE	(6.63)
37222402	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	TM SPEEDSOFT GOLF BALLS (24)	CAPONE	331.44
37225234	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	1.25
37225234	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	DISCOUNT DUE TO TERMS	CAPONE	(2.38)
37225234	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SPECIAL ORDER CUSTOM GOLF BALLS	CAPONE	119.12
37233967	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	12.50
37233967	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	DISCOUNT DUE TO TERMS	CAPONE	(8.67)
37233967	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	TM TP5 GOLF BALLS (10)	CAPONE	433.50
37249669	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	1.25
37249669	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	DISCOUNT DUE TO TERMS	CAPONE	(2.38)
37249669	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SPECIAL ORDER TM TP5 CUSTOM	CAPONE	119.12
37253380	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	8.99
37253380	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SPECIAL ORDER DRIVER TM Q10	CAPONE	442.00
37253385	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	8.99
37253385	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SPECIAL ORDER TM Q10 FAIRWAY WOOD	CAPONE	259.25
37253421	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	11.41
37253421	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SPECIAL ORDER TM P790 IRONS	CAPONE	1,238.56
37253422	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	8.99
37253422	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SPECIAL ORDER TM Q10 DRIVER	CAPONE	433.50
37257447	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	8.99
37257447	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SPECIAL ORDER TM Q10 DRIVER	CAPONE	438.60
37257530	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	8.99
37257530	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SPECIAL ORDER DRIVER TM Q10	CAPONE	440.30

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TA 37257562	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	19.95
37257562	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SPECIAL ORDER TM Q10 FAIRWAY WOOD	CAPONE	254.15
37257562	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SPECIAL ORDER TM Q10 IRONS	CAPONE	722.54
37261367	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	8.99
37261367	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SPECIAL ORDER TM SPIDER TOUR Z PUTTER	CAPONE	179.40
37264594	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	1.25
37264594	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	DISCOUNT DUE TO TERMS	CAPONE	(2.38)
37264594	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SPECIAL ORDER TM TP5 CUSTOM	CAPONE	119.12
37269193	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	8.99
37269193	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SPECIAL ORDER DRIVER TM Q10	CAPONE	714.42
37269565	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	13.63
37269565	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	TM SPIDER PUTTER	CAPONE	361.24
37269565	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	DISCOUNT DUE TO TERMS	CAPONE	(7.22)
37270997	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	8.99
37270997	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SPECIAL ORDER TM Q10 DRIVER	CAPONE	433.50
37272870	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	10.00
37272870	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	DISCOUNT DUE TO TERMS	CAPONE	(4.76)
37272870	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SPECIAL ORDER TM TP5 CUSTOM (2)	CAPONE	238.24
37294356	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	8.99
37294356	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SPECIAL ORDER TM Q10 DRIVER	CAPONE	716.12
37294436	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	8.99
37294436	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SPECIAL ORDER TM Q10	CAPONE	454.75
37302579	14-40-4500-5130	PRO SHOP - GOLF BAGS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	15.00
37302579	14-40-4500-5130	PRO SHOP - GOLF BAGS (COGS)	BPC	GOLF OPERATIONS	SPECIAL ORDER TM GOLF BAG	CAPONE	144.00
TAYLORMADE GOLF COMPANY Total							9,917.73
TCS HOCKEY INC							
SPRING 24 DEP	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	U16 WOLVERINES TOURNAMENT FEE (DEPOSIT)	CAPONE	200.00
SPRING24 DEP	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	U12 WOLVERINES SPRING TOURNAMENT DEPOSIT	CAPONE	200.00
TCS HOCKEY INC Total							400.00
THE ASSEMBLY							
03272024	01-20-7800-5000	ADMINISTRATIVE EXPENSE	GENERAL	MAINTENANCE	ATHELTICS AND PARKS LUNCH MEETING	CAPONE	135.20
THE ASSEMBLY Total							135.20
THE UPS STORE							
202400868	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	PARKS- WARRANTY SHIPPING (1)	CAPONE	35.16
THE UPS STORE Total							35.16
TICKETMASTER							
03242024	02-55-5000-5020	SENIOR TRIP EXP	RECREATION	SENIOR	TIX TO THE CRYSTAL ICE SHOW CIRQUE 3.24	CAPONE	1,050.00
03242024	02-55-5000-5020	SENIOR TRIP EXP	RECREATION	SENIOR	4 EXTRA TIX TO CIRQUE SHOW 3.24 LATE REG	CAPONE	200.00
03242024	02-55-5000-5020	SENIOR TRIP EXP	RECREATION	SENIOR	TICKET ONLINE FEE	CAPONE	10.00
TICKETMASTER Total							1,260.00
TINYMOBILEROBOTS US LLC							

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TII 2203	12-94-3510-5000	PARKS - ROBOTIC FIELD MARKER	CAPITAL	CAPITAL PROJECTS	TINY LINE MARKER PRO X	CAPONE	29,250.00
2206	12-94-3510-5000	PARKS - ROBOTIC FIELD MARKER	CAPITAL	CAPITAL PROJECTS	6 YEAR TECHNOLOGY FEE FOR ROBOT	CAPONE	10,740.00
TINYMOBILEROBOTS US LLC Total							39,990.00
TOP GOLF USA INC							
91626767	14-90-0010-5010	TOP TRACER LEASE	BPC	CAPITAL PROJECTS	TOPTRACER LICENSE DUES MARCH	CAPONE	1,830.00
TOP GOLF USA INC Total							1,830.00
TOWN & COUNTRY DISTRIBUTORS INC							
795969	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1EA	CHECK	6.75
795969	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ISC, 1EA	CHECK	10.00
795969	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	BLUE MOON CANS, 2CS	CHECK	81.00
795969	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	HAMMS CANS, 2CS	CHECK	35.80
795969	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	HEINEKEN 0.0 CANS, 1CS	CHECK	34.20
795969	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	COORS LIGHT CANS, 15CS	CHECK	257.50
795969	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MILLER LITE CANS, 13CS	CHECK	206.00
795969	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	HAZY HERO CANS, 4CS	CHECK	143.80
795970	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1EA	CHECK	2.16
795970	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	DH STR VODKA CANS, 4CS	CHECK	218.20
795971	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1EA	CHECK	2.89
795971	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	COORS LIGHT CANS, 15CS	CHECK	128.75
795971	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MILLER LITE CANS, 13CS	CHECK	128.75
795971	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	WARSTEINER BOTTLES, 1CS	CHECK	32.80
795972	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ZOA GRAPE, 2CS	CHECK	35.70
990037	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1EA	CHECK	6.98
990037	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ISC, 1EA	CHECK	10.00
990037	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	COORS LIGHT 1/2BBL KEG, 1EA	CHECK	142.00
990037	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	BLUE MOON 1/2BBL KEG, 2EA	CHECK	416.00
990037	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	LEINE SUMMER SHANDY 1/2BBL KEG, 2EA	CHECK	372.00
990037	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MILLERCOORS MT 1/2BBL KEG DEPOSIT, 4EA	CHECK	(120.00)
990037	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MISC MT OTHER 1/2BBL KEG DEPOSIT, 3EA	CHECK	(90.00)
990069	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1EA	CHECK	1.40
990069	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ISC, 1EA	CHECK	10.00
990069	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	HAZY HERO KEG 1/2BBL, 1EA	CHECK	234.00
990069	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	KEG DEPOSIT, 4EA	CHECK	(120.00)
TOWN & COUNTRY DISTRIBUTORS INC Total							2,186.68
TRANE US INC							
16384724	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	AC CONDENCER UNIT FOR BRIDGES KITCHEN AC	INVOICE	5,568.00
16384724	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	LOW AMBIENT KIT FOR BRIDGES KITCHEN AC	INVOICE	389.00
TRANE US INC Total							5,957.00
TRANSFORMATIVE NETWORK TECHNOLOGY							
0000018	14-90-0010-5020	POS LICENSE LEASE	BPC	CAPITAL PROJECTS	ANNUAL REPORTING WEB BASE MODULE 1 YEAR	CAPONE	179.00
TRANSFORMATIVE NETWORK TECHNOLOGY Total							179.00

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TRAQNOLOGY NORTH AMERICA							
1299	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	SHIPPING	INVOICE	48.00
1299	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	FORK	INVOICE	124.99
1299	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	58 PINS	INVOICE	159.50
TRAQNOLOGY NORTH AMERICA Total							332.49
TRINITY ACADEMY OF IRISH DANCE							
000242	02-55-5000-5000	SENIOR PRGM EXP	RECREATION	SENIOR	SR. ST. PADDY'S DAY LUNCH DANCERS. 3.15	CHECK	250.00
TRINITY ACADEMY OF IRISH DANCE Total							250.00
TRIPLE CROWN PRODUCTS							
449407	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	DRI-DUCK JACKET SIZE MED	CAPONE	77.99
449407	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	DRI DUCK JACKET SIZE XL	CAPONE	155.98
449407	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	DRI DUCK JACKET SIZE XXL	CAPONE	161.98
449407	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	BIB OVERALL SIZE MED	CAPONE	82.20
449407	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	BIB OVERALL SIZE XXL	CAPONE	85.20
449407	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	CROWN CANVAS COAT SIZ MED	CAPONE	100.99
449407	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	CROWN CANVAS COAT SIZE XL	CAPONE	302.97
449407	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	CROWN CANVAS COAT SIZE XXL	CAPONE	435.96
449407	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	EMBROIDERY FEE	CAPONE	119.25
449407	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	SET UP FEE FOR EMBROIDERY	CAPONE	45.00
449407	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	30% END OF SEASON DISCOUNT	CAPONE	(306.00)
449407	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	NEW CUSTOMER DISCOUNT	CAPONE	(45.00)
449407	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	ANNIVERSARY DISCOUNT	CAPONE	(22.26)
TRIPLE CROWN PRODUCTS Total							1,194.26
TUMBLING TIMES INC.							
34	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	214301-BB 12 KIDS @65	CHECK	780.00
34	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	214301-CC 6 KIDS @65	CHECK	390.00
34	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	214301-EE 13 KIDS @65	CHECK	845.00
34	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	214302-BB 6 KIDS @70	CHECK	420.00
34	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	214302-DD 1 KID @19	CHECK	19.00
34	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	214302-DD 6KIDS @70	CHECK	420.00
34	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	214302-EE 12 KIDS@70	CHECK	840.00
34	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	214302-F 11 KIDS@70	CHECK	770.00
34	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	214302-F 1 KID@70 EMP	CHECK	70.00
34	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	214302-GG 12 KIDS@70	CHECK	840.00
34	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	214302-HH 12 KIDS@70	CHECK	840.00
34	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	214303-DD 8 KIDS@75	CHECK	600.00
34	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	214303-EE 12 KIDS@75	CHECK	900.00
34	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	214303-FF 5 KIDS@75	CHECK	375.00
34	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	214303-DD 1 KIDS@51.60	CHECK	51.60
34	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	214303-GG 15 KIDS@75	CHECK	1,125.00
34	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	214303-II 5 KIDS@75	CHECK	375.00
34	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	214303-KK 12 KIDS@75	CHECK	900.00
34	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	214303-LL 4 KIDS@75	CHECK	300.00

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TU 34	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	-30 %	CHECK	(3,258.18)
TUMBLING TIMES INC. Total							7,602.42
TURANO BAKERY COMPANY							
143016150	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BREAD 25EA	CHECK	111.25
143016150	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ENERGY SUBCHARGE 1EA	CHECK	3.00
TURANO BAKERY COMPANY Total							114.25
ULINE							
175285094	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	FRIEGHT	CAPONE	78.68
175285094	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	MESH OFFICE CHAIR	CAPONE	360.00
175285094	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	LEATHER OFFICE CHAIR	CAPONE	350.00
175285094	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	LEATHER EXEC CHAIR	CAPONE	510.00
175285094	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	8'X4' WHITE BOARD	CAPONE	260.00
175285094	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	5 PACK DRY ERASE MARKER	CAPONE	36.00
ULINE Total							1,594.68
UNIQUE PRODUCTS & SERVICE CORP							
462690	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	LABOR	CAPONE	315.00
462690	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	KIT FLEX PLATE 20"	CAPONE	820.19
462690	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	MOTOR 24VDC	CAPONE	1,112.99
462690	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	TRAVEL CHARGE	CAPONE	158.00
462690	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	PARTS SHIPPING	CAPONE	14.99
UNIQUE PRODUCTS & SERVICE CORP Total							2,421.17
V MARCHESI INC							
02129418	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	TOMATO 1CS	CHECK	39.95
02129418	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	GREEN PEPPER 1CS	CHECK	34.95
02129418	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ONION 1CS	CHECK	32.95
02129418	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FUEL SURCHARGE 1EA	CHECK	5.95
02129418	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	MUSHROOM 1CS	CHECK	20.95
02129418	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	HONEYDEW 2CS	CHECK	45.90
02129418	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CANTASLOPE 2CS	CHECK	47.90
02129418	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CREAM 5EA	CHECK	35.40
02129418	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	WATERMELON 1CS	CHECK	54.95
02129418	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	JALAPENOS 10EA	CHECK	19.90
02129418	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PINEAPPLE 2CS	CHECK	43.90
02129418	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	POTATOES 2CS	CHECK	98.85
V MARCHESI INC Total							481.55
VALERIE FABER							
03/01/24-03/31/24	11-02-0200-2300	MASSAGE ADD-ON/TIP PAYABLE	THE CLUB	LIABILITIES	PS: MASSAGE TIPS	CHECK	55.00
03/01/24-03/31/24	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS: 60 MIN MASSAGE (QTY4) 70/30	CHECK	196.00
03/01/24-03/31/24	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS: 45 MIN MASSAGE (QTY 1) 70/30	CHECK	38.50
03/01/24-03/31/24	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS: 60 MIN MAS PKG (QTY5) 70/30	CHECK	227.50
03/01/24-03/31/24	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS: 90 MIN MASG PK (QTY1) OFF 70/30	CHECK	70.00

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INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
VA 03/01/24-03/31/24	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS: 75 MIN MASSAGE (QTY1) \$5 OFF 70/30	CHECK	59.50
VALERIE FABER Total							646.50
VAULT PRODUCTS							
11835	14-90-0010-5020	POS LICENSE LEASE	BPC	CAPITAL PROJECTS	TABLET AND CC COVER AND HOLDER 1	CAPONE	254.72
VAULT PRODUCTS Total							254.72
VERIZON WIRELESS							
9960166334	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	BUS CELL PHONE	CHECK	1.72
9960166335	01-10-8000-5030	TELEPHONE	GENERAL	ADMINISTRATION	ADMIN TABLET-GIS SERVICE	CHECK	37.67
9960166335	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	MAINT TABLETS	CHECK	37.67
9960166336	01-10-8000-5030	TELEPHONE	GENERAL	ADMINISTRATION	ADMIN DEPT CELL PHONES	CHECK	198.81
9960166336	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	PARKS DEPT CELL PHONES	CHECK	1,045.25
9960166336	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	REC DEPT CELL PHONES	CHECK	459.91
9960166337	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	MARQUEE SIGNS 4G MODEM	CHECK	288.08
VERIZON WIRELESS Total							2,069.11
VERNON & MAZ, INC.							
50015 DEPOSIT	12-94-3670-5000	MARQUEES	CAPITAL	CAPITAL PROJECTS	BPC WRC 10MM LED DISPLAYS 5YR WARRANTY 2	CHECK	121,500.00
50015 DEPOSIT	12-94-3670-5000	MARQUEES	CAPITAL	CAPITAL PROJECTS	EXTENDED 5 YR WARRANTY 2	CHECK	35,000.00
50015 DEPOSIT	12-94-3670-5000	MARQUEES	CAPITAL	CAPITAL PROJECTS	TC VOG 10MM LED DISPLAYS 5YR WARRANTY 2	CHECK	179,250.00
50015 DEPOSIT	12-94-3670-5000	MARQUEES	CAPITAL	CAPITAL PROJECTS	SOURCEWELL DISCOUNT	CHECK	(18,045.00)
VERNON & MAZ, INC. Total							317,705.00
VILLAGE OF HOFFMAN ESTATES							
032024	14-02-0200-2010	SALES TAX PAYABLE	BPC	LIABILITIES	F&B SALES TAX FEB 2024 - BPC	CHECK	562.00
0528-0324	02-80-8000-5020	WATER	RECREATION	AQUATICS	SEA BATHHOUSE WATER (A)	CHECK	19.79
0531-0324	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	SEA FIRE ALARM	CHECK	122.50
0531-0324	02-80-8000-5020	WATER	RECREATION	AQUATICS	SEA MECH BLDG WATER (A)	CHECK	50.95
0571-0324	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	VICTORIA PK WATER (A)	CHECK	19.79
0596-0324	11-10-7300-5020	ALARM	THE CLUB	ADMINISTRATION	THE CLUB FIRE ALARM	CHECK	122.50
0596-0324	11-10-8000-5020	WATER	THE CLUB	ADMINISTRATION	THE CLUB WATER (A)	CHECK	5,940.67
0613-0324	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	PINE PARK WATER (A)	CHECK	15.54
0686-0324	14-10-8000-5020	WATER	BPC	ADMINISTRATION	TOP TRACER RESTROOM WATER (A)	CHECK	23.07
11071-0324	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	VOG BARN FIRE ALARM	CHECK	122.50
11071-0324	02-10-8000-5020	WATER	RECREATION	ADMINISTRATION	VOG BARN WATER (A)	CHECK	136.75
1131-0324	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	WRC ALARM	CHECK	122.50
1131-0324	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	WRC FIRE ALARM	CHECK	122.50
1131-0324	02-10-8000-5020	WATER	RECREATION	ADMINISTRATION	WRC WATER (A)	CHECK	428.15
1133-0324	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	TC FIRE ALARM	CHECK	122.50
1133-0324	02-10-8000-5020	WATER	RECREATION	ADMINISTRATION	TC WATER (A)	CHECK	1,564.61
2068 2024-25	11-10-7600-5000	DUES & SUBSCRIPTIONS	THE CLUB	ADMINISTRATION	PS BUSINESS LICENSE FOR MASSAGE SPA	CHECK	50.00
2524-0324	14-10-8000-5020	WATER	BPC	ADMINISTRATION	GOLF RESTROOM WATER (E)	CHECK	25.15
3471-0324	02-10-8000-5020	WATER	RECREATION	ADMINISTRATION	ICE ARENA WATER (A)	CHECK	3,984.85
3750-0324	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CANTERBURY PK WATER (A)	CHECK	1.50
4898-0324	14-10-8000-5020	WATER	BPC	ADMINISTRATION	GOLF RESTROOM WATER (E)	CHECK	10.58

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VII 5667-0324	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	VOG HOUSE FIRE ALARM	CHECK	122.50
5667-0324	02-10-8000-5020	WATER	RECREATION	ADMINISTRATION	VOG HOUSE WATER (A)	CHECK	94.66
5700-0324	14-20-7300-5020	ALARM	BPC	MAINTENANCE	ALARM	CHECK	122.50
5700-0324	14-20-8000-5020	WATER	BPC	MAINTENANCE	GLF MNT WATER (A)	CHECK	48.93
5710-0324	14-10-7300-5020	ALARM	BPC	ADMINISTRATION	BPC FIRE ALARM	CHECK	122.50
5710-0324	14-10-8000-5020	WATER	BPC	ADMINISTRATION	BPC WATER (A)	CHECK	297.02
5782 2024	14-10-7600-5020	BUSINESS LICENSES	BPC	ADMINISTRATION	BPC LIQUOR LICENSE RENEWAL	CHECK	3,350.00
6093-0324	01-20-7300-5020	ALARM	GENERAL	MAINTENANCE	MNT GARAGE FIRE ALARM	CHECK	122.50
6093-0324	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	MNT GARAGE WATER (A)	CHECK	229.23
8080-0324	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	PRINCETON PK WATER (E)	CHECK	2.50
8778-0324	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CHINO PARK WATER (A)	CHECK	7.08
8934-0324	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CANNON CROSSING WATER (A)	CHECK	50.95
VILLAGE OF HOFFMAN ESTATES Total							18,138.77
VORTEX USA INC							
58006	01-20-8200-5020	MAINTENANCE & REPAIRS - PARKS	GENERAL	MAINTENANCE	FREIGHT	INVOICE	60.00
58006	01-20-8200-5020	MAINTENANCE & REPAIRS - PARKS	GENERAL	MAINTENANCE	GEYESER COVER	INVOICE	60.70
58006	01-20-8200-5020	MAINTENANCE & REPAIRS - PARKS	GENERAL	MAINTENANCE	AC SOLENOID VALVE (4)	INVOICE	88.40
VORTEX USA INC Total							209.10
WAGEWORKS, INC.							
INV6346689	01-10-7100-5000	HEALTH INSURANCE	GENERAL	ADMINISTRATION	WAGEWORKS MONTHLY FEE - MAR 2024	CHECK	80.00
INV6346689	01-10-7100-5000	HEALTH INSURANCE	GENERAL	ADMINISTRATION	WAGEWORKS ADMIN FEE	CHECK	35.00
WAGEWORKS, INC. Total							115.00
WALMART COMMUNITY BRC							
03152024	11-50-5000-5000	CLIMBING WALL PRGM EXPENSE	THE CLUB	GENERAL PROGRAMMING	PS: CNDY/TBL CLOTH NOT TO EXCEED \$80	CAPONE	77.78
2000116-16761958	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	SALT	CAPONE	1.92
2000116-16761958	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	DISH SOAP	CAPONE	2.94
2000116-16761958	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	PAPER PLATES	CAPONE	5.18
2000116-16761958	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	STREAMERS	CAPONE	2.00
2000116-16761958	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	WALL HOOKS	CAPONE	4.12
2000116-16761958	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	FASTNERS	CAPONE	2.67
2000116-16761958	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	MILK	CAPONE	42.24
2000116-16761958	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BANANAS	CAPONE	4.37
2000116-16761958	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	APPLES	CAPONE	7.16
2000116-16761958	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	HUMMUS	CAPONE	5.74
2000116-16761958	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BAGELS	CAPONE	10.40
2000116-16761958	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BLUEBERRIES	CAPONE	22.35
2000116-16761958	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	STRING CHEESE	CAPONE	7.94
2000116-16761958	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	PANCAKES	CAPONE	11.79
2000116-16761958	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	KITCHEN GLOVES	CAPONE	7.28
2000116-16761958	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	FRENCH TOAST STICKS	CAPONE	18.96
2000116-16761958	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BLACKBERRIES	CAPONE	17.82
2000117-20722757	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	SPECIAL EVENTS CONES FOR EGG HUNT	CAPONE	37.98
2000117-60328912	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	FOOD COLORING	CAPONE	3.63

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W, 2000117-60328912	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	FLOUR	CAPONE	2.67
2000117-60328912	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	TAPE	CAPONE	7.94
2000117-60328912	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	FLOWER SEEDS	CAPONE	5.88
2000117-60328912	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	VINYL	CAPONE	5.97
2000117-60328912	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	SHAVING CREAM	CAPONE	2.08
2000117-60328912	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	GRAPES	CAPONE	5.36
2000117-60328912	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	APPLE	CAPONE	2.73
2000117-60328912	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	SKITTLES	CAPONE	1.24
2000117-60328912	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	CORN STARCH	CAPONE	1.78
2000117-60328912	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	MENTOS	CAPONE	6.80
2000117-60328912	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	M&MS	CAPONE	7.48
2000117-60328912	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	BELL PEPPER	CAPONE	3.44
2000117-60328912	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	LEMON	CAPONE	0.58
2000117-60328912	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	COKE	CAPONE	2.68
2000117-60328912	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	MILK	CAPONE	31.68
2000117-60328912	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	ANIMAL CRACKERS	CAPONE	16.72
2000117-60328912	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BANANAS	CAPONE	4.55
2000117-60328912	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	PEARS	CAPONE	11.96
2000117-60328912	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	STRAWBERRIES	CAPONE	14.94
2000117-60328912	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	DANIMALS	CAPONE	20.25
2000117-60328912	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	KETCHUP	CAPONE	14.28
2000117-60328912	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BLUEBERRIES	CAPONE	20.22
2000117-60328912	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	STRING CHEESE	CAPONE	11.92
2000117-60328912	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	APPLESAUCE	CAPONE	9.84
2000117-60328912	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	CLEMENTINES	CAPONE	20.94
2000117-60328912	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	FRENCH TOAST STICKS	CAPONE	15.80
2000117-60328912	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	SALSA	CAPONE	1.77
2000117-68017900	02-55-4100-5000	TCIA SENIOR CTR MEMBERSHIP EXP	RECREATION	SENIOR	SENIOR SUPPLIES COFFEE FILTERS	CAPONE	28.00
2000118-20886342	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	FLOUR	CAPONE	2.67
2000118-20886342	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	DISH SOAP	CAPONE	1.00
2000118-20886342	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	FLOUR	CAPONE	5.34
2000118-20886342	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	DUST PAN	CAPONE	2.36
2000118-20886342	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	MILK	CAPONE	42.24
2000118-20886342	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BANANAS	CAPONE	4.64
2000118-20886342	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	PEARS	CAPONE	11.96
2000118-20886342	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	APPLES	CAPONE	7.16
2000118-20886342	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	STRAWBERRIES	CAPONE	8.94
2000118-20886342	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	HUMMUS	CAPONE	2.87
2000118-20886342	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	DANIMALS	CAPONE	18.20
2000118-20886342	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BUTTER	CAPONE	3.98
2000118-20886342	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BAGELS	CAPONE	12.48
2000118-20886342	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BLUEBERRIES	CAPONE	20.22
2000118-20886342	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	PANCAKES	CAPONE	7.86
2000118-20886342	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	PAPER PLATES	CAPONE	10.36
2000118-20886342	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	SYRUP	CAPONE	4.96
2000118-20886342	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	CLEMENTINES	CAPONE	13.96

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W, 2000118-20886342	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	FORKS	CAPONE	1.26
2000118-20886342	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	CREAM CHEESE	CAPONE	4.33
2000118-29764055	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	SALT	CAPONE	1.92
2000118-29764055	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	SPRINKLES	CAPONE	1.98
2000118-29764055	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	TOOTSIE ROLLS	CAPONE	3.98
2000118-29764055	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	RAISINETS	CAPONE	1.30
2000118-29764055	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	MARSHMALLOWS	CAPONE	1.18
2000118-29764055	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	FROOT LOOPS	CAPONE	7.36
2000118-29764055	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	LUCKY CHARMS	CAPONE	4.93
2000118-29764055	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	WIPES	CAPONE	4.36
2000118-29764055	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	HAM	CAPONE	0.84
2000118-29764055	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	TURKEY	CAPONE	4.17
2000118-29764055	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	FREEZE POPS	CAPONE	2.98
2000118-29764055	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	FOOD COLORING	CAPONE	6.94
2000118-29764055	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	DRY ERASE MARKERS	CAPONE	8.96
2000118-29764055	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	COTTON BALLS	CAPONE	3.96
2000118-29764055	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	SHAVING CREAM	CAPONE	22.88
2000118-29764055	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	BAKING SODA	CAPONE	0.97
2000118-29764055	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	MENTOS	CAPONE	6.80
2000118-29764055	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	COKE	CAPONE	1.52
2000118-29764055	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	M&M'S	CAPONE	7.48
2000118-29764055	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	HOLE PUNCH	CAPONE	1.52
2000118-29764055	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	HYDROGEN PEROXIDE	CAPONE	1.10
2000118-29764055	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	YEAST	CAPONE	1.20
2000118-29764055	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	SPONGE	CAPONE	7.76
2000118-29764055	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	STRAWS	CAPONE	1.70
2000118-29764055	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	BEVERAGE JUG	CAPONE	16.97
2000118-29764055	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	CD PLAYERS	CAPONE	33.68
2000118-29764055	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	MILK	CAPONE	26.40
2000118-29764055	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BANANAS	CAPONE	4.11
2000118-29764055	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	PEARS	CAPONE	6.68
2000118-29764055	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	STRAWBERRIES	CAPONE	12.99
2000118-29764055	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BAGELS	CAPONE	10.40
2000118-29764055	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BLUEBERRIES	CAPONE	17.82
2000118-29764055	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	STRING CHEESE	CAPONE	10.92
2000118-29764055	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	APPLESAUCE	CAPONE	19.68
2000118-29764055	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	CLEMENTINES	CAPONE	11.94
2000118-29764055	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	CREAM CHEESE	CAPONE	4.46
WALMART COMMUNITY BRC Total							1,044.40
WAREHOUSE DIRECT							
IN528644	01-10-7400-5010	EQUIPMENT SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	TC COLOR COPIER SERVICE	CAPONE	547.72
IN528644	01-10-7400-5010	EQUIPMENT SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	WRC COPIER SERVICE	CAPONE	126.63
IN528644	01-10-7400-5010	EQUIPMENT SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	BPC COPIER SERVICE	CAPONE	24.50
IN528644	01-10-7400-5010	EQUIPMENT SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	TC NORTH COPIER SERVICE	CAPONE	163.16
IN528644	01-10-7400-5010	EQUIPMENT SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	PS THE CLUB COPIER SERVICE	CAPONE	68.62

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 03/13/2024 - 04/09/2024
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME							
INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
W. IN528644	01-10-7400-5010	EQUIPMENT SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	TC LARGE COPIER SERVICE	CAPONE	46.82
IN528644	01-10-7400-5010	EQUIPMENT SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	TC COLOR BW COPIER SERVICE	CAPONE	13.57
WAREHOUSE DIRECT Total							991.02
WB MC CLOUD & CO, INC.							
71110351	11-10-7300-5000	PROFESSIONAL SERVICES	THE CLUB	ADMINISTRATION	PS-EXTERIOR PEST TREATMENT 1EA	CAPONE	302.00
71110415	11-10-7300-5000	PROFESSIONAL SERVICES	THE CLUB	ADMINISTRATION	PS-ANNUAL PEST CONTROL 2024 1EA	CAPONE	2,064.00
WB MC CLOUD & CO, INC. Total							2,366.00
WEBSTAIRANT STORE							
95341266	14-45-8100-5000	EQUIPMENT	BPC	FOOD & BEVERAGE	LIFTGATE FEE, 1 EACH	CAPONE	55.00
95341266	14-45-8100-5000	EQUIPMENT	BPC	FOOD & BEVERAGE	STAINLESS STEEL REACH IN REFRIGERATOR 2	CAPONE	4,758.00
95341266 CR	14-45-8100-5000	EQUIPMENT	BPC	FOOD & BEVERAGE	STAINLESS STEEL REACH CREDIT	CAPONE	(356.85)
95386490	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	SHIPPING	CAPONE	14.38
95386490	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	MELANINE PLATES	CAPONE	43.99
WEBSTAIRANT STORE Total							4,514.52
WEDDINGWIRE INC							
INV787590787093	14-45-7900-5000	ADVERTISING	BPC	FOOD & BEVERAGE	AD, 1 EACH	CAPONE	1,310.83
WEDDINGWIRE INC Total							1,310.83
WEISSMANS DESIGNS FOR DANCE							
0018180352	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	5% DISCOUNT (1)	CAPONE	(8.29)
0018180352	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	TOOK THE NIGHT (1)	CAPONE	49.95
0018180352	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	SINGIN IN THE RAIN (2)	CAPONE	115.90
WEISSMANS DESIGNS FOR DANCE Total							157.56
YU'S MANDARIN							
2167.2	02-55-5000-5000	SENIOR PRGM EXP	RECREATION	SENIOR	SENIORS OUT SOCIALIZING LUNCH 3.22 DEB D	CAPONE	17.70
YU'S MANDARIN Total							17.70
ZEIGLER OF SCHAUMBURG							
1073041	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	FUEL INJECTION PUMP TIMING 517	CAPONE	768.00
ZEIGLER OF SCHAUMBURG Total							768.00
ZOOM VIDEO CONFERENCING, INC							
INV248649350	01-10-7400-5050	INFORMATION SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	ZOOM MEETING 1YR PRO	CAPONE	159.90
INV248649350	01-10-7400-5050	INFORMATION SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	ZOOM CLOUD RECORD 100GB MONTH MAR-APR	CAPONE	40.00
ZOOM VIDEO CONFERENCING, INC Total							199.90
Grand Total							1,073,965.43



DISTRICT WIDE OPERATIONS STATEMENT
EXCLUDING CAPITAL AND DEBT
THROUGH MARCH 31

	2021 YTD Actual	2022 YTD Actual	2023 YTD Actual	2024 YTD Actual	2024 Annual Budget	Percentage Complete
Revenue						
TAXES AND INTEREST	2,795,228	3,865,652	1,944,287	4,473,155	8,505,978	52.6%
GRANTS & DONATIONS	116,169	47,393	113,085	19,925	661,900	3.0%
ADMISSIONS	35,883	48,000	61,112	98,803	1,112,890	8.9%
EQUIPMENT RENTAL	12,181	14,590	8,027	33,400	505,500	6.6%
FACILITY RENTAL	130,275	220,619	273,963	279,573	1,291,062	21.7%
LEAGUES	39,137	158,031	196,351	143,669	620,070	23.2%
MEMBERSHIPS	289,567	344,336	454,910	505,041	2,081,050	24.3%
PROGRAMS & INSTRUCTION	344,940	694,730	862,343	922,969	3,659,175	25.2%
SALES	31,830	34,887	59,165	103,341	1,068,450	9.7%
SERVICE FEES	63,352	98,911	119,888	135,330	673,200	20.1%
Total Revenue	3,858,562	5,527,148	4,093,130	6,715,206	20,179,275	33.3%
Expense						
SALARIES & WAGES	1,328,695	1,570,224	1,815,135	1,864,440	8,886,867	21.0%
EMPLOYMENT TAXES, PENSION & INSURANCE	333,855	384,767	419,886	448,440	2,210,153	20.3%
PROFESSIONAL TRAINING	28,444	45,612	49,186	53,073	123,936	42.8%
COMMODITIES	150,002	219,160	249,371	269,255	863,495	31.2%
COST OF GOODS SOLD	19,386	26,317	33,677	80,060	351,692	22.8%
DIRECT EXPENSES	76,362	185,225	240,058	196,949	1,152,813	17.1%
ADVERTISING	9,389	18,586	24,555	18,121	133,150	13.6%
CONTRACTUAL SERVICES	224,674	232,599	83,545	243,722	668,195	36.5%
PROFESSIONAL SERVICES	4,878	5,144	20,358	23,018	189,600	12.1%
MAINTENANCE & REPAIRS	81,933	71,949	136,825	180,498	555,100	32.5%
UTILITIES	236,422	302,661	257,716	270,469	1,417,181	19.1%
INSURANCE	1,065	1,159	819	560	165,932	0.3%
Total Expense	2,495,106	3,063,405	3,331,132	3,648,605	16,718,114	21.8%
Net Income (Expense)	1,363,456	2,463,743	761,999	3,066,601	3,461,161	89%

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PERIOD ENDING 03/31/2024

DB: Hoffman Estates

GL NUMBER	DESCRIPTION	ACTIVITY FOR		% BDGT USED	2024 AMENDED BUDGET	YTD BALANCE 03/31/2023
		MONTH 03/31/2024	YTD BALANCE 03/31/2024			
Fund 01 - GENERAL						
10-3400	- INTERFUND CHARGES	0.00	0.00	0.00	671,188.00	79,218.00
10-3500	- TAXES	2,052,312.77	2,726,923.45	46.99	5,803,691.00	1,265,061.71
10-3600	- INVESTMENT INCOME	79,523.81	511,375.61	232.34	220,097.00	119,636.02
10-3900	- GRANT REIMBURSEMENT	0.00	0.00	0.00	500,000.00	90,000.00
10-4000	- RENTALS	6,121.98	18,365.94	23.97	76,622.00	18,776.01
10-9000	- MISCELLANEOUS	(165,812.71)	4,712.87	19.64	24,000.00	11,696.79
ADMINISTRATION		1,972,145.85	3,261,377.87	44.70	7,295,598.00	1,584,388.53
15-3800	- CORPORATE RELATIONS	0.00	0.00	0.00	151,000.00	0.00
COMMUNICATION & MARKETING		0.00	0.00	0.00	151,000.00	0.00
TOTAL REVENUES		1,972,145.85	3,261,377.87	43.80	7,446,598.00	1,584,388.53
02-0202 - PAYROLL VOLUNTARY PAYABLE		(7.29)	(7.29)	100.00	0.00	0.00
LIABILITIES		(7.29)	(7.29)	100.00	0.00	0.00
10-6000	- PROPERTY & LIABILITY INSURANCE	0.00	0.00	0.00	156,750.00	0.00
10-6100	- EMPLOYMENT INSURANCE	0.00	0.00	0.00	131,940.00	0.00
10-6200	- UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	50,000.00	0.00
10-6300	- LOSS PREVENTION	540.00	560.00	9.33	6,000.00	819.45
10-6500	- AUDIT SERVICE	15,700.00	15,700.00	88.70	17,700.00	15,300.00
10-7000	- PAYROLL	156,828.22	442,448.70	24.34	1,817,507.00	318,901.07
10-7100	- EMPLOYEE BENEFITS	16,059.14	43,799.62	23.30	187,958.00	42,553.88
10-7200	- EDUCATION/TRAINING	432.00	6,583.17	27.56	23,885.00	6,354.28
10-7300	- CONTRACTED SERVICES	500.00	6,300.00	6.26	100,713.00	9,599.50
10-7400	- SERVICE/RENTAL AGREEMENTS	3,760.83	49,435.54	88.28	56,000.00	50,435.03
10-7500	- SUPPLIES & EQUIPMENT	1,792.90	6,152.82	25.11	24,500.00	2,561.44
10-7600	- PROFESSIONAL DUES/SUBSCRIPTIONS	112.60	12,855.20	61.22	21,000.00	13,230.20
10-7800	- ADMINISTRATIVE	581.76	12,409.09	22.69	54,700.00	10,558.34
10-8000	- UTILITIES	1,069.52	3,227.98	23.83	13,545.00	2,705.51
10-8100	- EQUIPMENT	389.99	1,553.52	20.71	7,500.00	229.99
10-8900	- TECHNOLOGY	0.00	5,327.01	29.59	18,000.00	13,000.75
10-9000	- MISCELLANEOUS	0.00	812.26	9.03	9,000.00	1,061.80
ADMINISTRATION		197,766.96	607,164.91	22.52	2,696,698.00	487,311.24
15-3800	- CORPORATE RELATIONS	0.00	119.79	3.99	3,000.00	0.00
15-7300	- CONTRACTED SERVICES	0.00	0.00	0.00	21,580.00	0.00
15-7500	- SUPPLIES	191.60	917.28	20.38	4,500.00	0.00
15-7600	- PROFESSIONAL DUES/SUBSCRIPTIONS	0.00	0.00	0.00	2,800.00	0.00
COMMUNICATION & MARKETING		191.60	1,037.07	3.25	31,880.00	0.00
20-7000	- PAYROLL	143,488.95	408,475.34	19.76	2,066,995.00	393,176.64
20-7100	- EMPLOYEE BENEFITS	29,835.98	80,491.15	26.05	309,000.00	84,912.97
20-7200	- EDUCATION/TRAINING	0.00	2,047.23	13.56	15,100.00	2,669.81
20-7300	- CONTRACTED SERVICES	177.45	2,905.70	1.74	166,750.00	3,657.69
20-7500	- SUPPLIES & EQUIPMENT	13,844.93	41,776.77	36.89	113,250.00	49,940.08
20-7600	- PROFESSIONAL DUES/SUBSCRIPTIONS	0.00	2,209.00	98.18	2,250.00	1,518.00
20-7800	- ADMINISTRATIVE	178.40	337.00	9.63	3,500.00	1,281.24
20-8000	- UTILITIES	3,537.03	22,805.03	9.82	232,125.00	24,258.11
20-8100	- EQUIPMENT	2,084.29	3,962.84	20.43	19,400.00	11,618.22

REVENUE AND EXPENDITURE REPORT FOR HOFFMAN ESTATES PARK DISTRICT
 PERIOD ENDING 03/31/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/2024	YTD BALANCE 03/31/2024	% BDGT USED	2024 AMENDED BUDGET	YTD BALANCE 03/31/2023
Fund 01 - GENERAL						
20-8200	- MAINTENANCE & REPAIRS	63,579.33	161,009.70	33.71	477,600.00	118,955.21
20-8300	- FACILITY MAINTENANCE/REPAIR	(436.58)	(16.00)	100.00	0.00	(0.05)
20-8400	- PROPERTY MAINTENANCE	14,511.58	44,304.96	28.65	154,650.00	25,427.65
20-8500	- FUEL/LUBRICANTS	3,851.10	11,757.31	13.36	88,000.00	13,581.55
	MAINTENANCE	<u>274,652.46</u>	<u>782,066.03</u>	<u>21.43</u>	<u>3,648,620.00</u>	<u>730,997.12</u>
92-1010	- PLUM FARMS ANNEXATION	0.00	0.00	0.00	25,000.00	0.00
92-1020	- BEACON POINT ENHANCEMENT	0.00	0.00	0.00	0.00	1,023.75
92-1040	- VIRTUAL SERVERS	0.00	0.00	0.00	0.00	666.17
93-1020	- PINE PLAYGROUND	0.00	0.00	0.00	170,000.00	0.00
93-1030	- SOFTWARE LICENSING	0.00	22,258.99	21.95	101,400.00	0.00
94-3620	- PARKS - VOGELI PARK	0.00	0.00	0.00	480,000.00	0.00
94-3750	- MOON LAKE PARK	0.00	0.00	0.00	400,000.00	0.00
	CAPITAL PROJECTS	<u>0.00</u>	<u>22,258.99</u>	<u>1.89</u>	<u>1,176,400.00</u>	<u>1,689.92</u>
	TOTAL EXPENDITURES	<u>472,603.73</u>	<u>1,412,519.71</u>	<u>18.70</u>	<u>7,553,598.00</u>	<u>1,219,998.28</u>
Fund 01 - GENERAL:						
	TOTAL REVENUES	1,972,145.85	3,261,377.87	43.80	7,446,598.00	1,584,388.53
	TOTAL EXPENDITURES	<u>472,603.73</u>	<u>1,412,519.71</u>	<u>18.70</u>	<u>7,553,598.00</u>	<u>1,219,998.28</u>
	NET OF REVENUES & EXPENDITURES	1,499,542.12	1,848,858.16	1,727.90	(107,000.00)	364,390.25

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PERIOD ENDING 03/31/2024

DB: Hoffman Estates

GL NUMBER	DESCRIPTION	ACTIVITY FOR		% BDGT USED	2024 AMENDED BUDGET	YTD BALANCE 03/31/2023
		MONTH 03/31/2024	YTD BALANCE 03/31/2024			
Fund 02 - RECREATION						
10-3400 - INTERFUND CHARGES		0.00	0.00	0.00	334,833.00	84,552.00
10-3500 - TAXES		286,234.79	389,705.07	43.69	892,000.00	218,405.96
10-3600 - INVESTMENT INCOME		0.00	0.00	0.00	10,229.00	0.00
10-4000 - RENTALS		1,680.00	1,680.00	2.71	62,000.00	6,750.00
10-4600 - CONCESSIONS		1,221.90	3,586.87	24.91	14,400.00	3,547.45
10-9000 - MISCELLANEOUS		(6.56)	1.54	100.00	0.00	30.40
ADMINISTRATION		289,130.13	394,973.48	30.07	1,313,462.00	313,285.81
15-3800 - CORPORATE RELATIONS		8,869.00	28,264.11	100.00	0.00	26,872.18
COMMUNICATION & MARKETING		8,869.00	28,264.11	100.00	0.00	26,872.18
32-4000 - RENTALS		6,964.50	19,756.50	30.39	65,000.00	16,682.50
32-4100 - MEMBERSHIPS		11,465.77	32,027.35	25.32	126,500.00	32,379.90
32-4200 - GUEST SERVICES		551.00	1,371.00	21.94	6,250.00	1,256.00
32-5300 - FITNESS PROGRAMS		327.00	886.00	11.81	7,500.00	1,528.75
TRIPHAHN CENTER		19,308.27	54,040.85	26.33	205,250.00	51,847.15
34-3800 - SPONSORSHIP/ADVERTISING		415.03	1,218.31	24.86	4,900.00	1,208.21
34-4000 - RENTALS		7,616.20	23,662.97	21.91	108,000.00	27,436.82
34-4100 - MEMBERSHIPS		4,893.72	14,036.62	23.28	60,300.00	15,306.84
34-4200 - GUEST SERVICES		182.00	541.00	14.82	3,650.00	536.00
34-4300 - COURTS		287.50	870.75	17.42	5,000.00	1,954.80
34-4500 - MERCHANDISE RESALE		3.90	7.80	100.00	0.00	34.18
34-5100 - RACQUETBALL		694.00	2,205.00	32.91	6,700.00	1,899.00
34-5200 - LEAGUES/TOURNAMENTS		585.12	1,424.50	11.17	12,750.00	1,759.03
34-5300 - FITNESS PROGRAMS		104.00	344.00	22.93	1,500.00	402.00
WILLOW REC CENTER		14,781.47	44,310.95	21.85	202,800.00	50,536.88
50-5000 - GENERAL PROGRAMS		9,914.01	22,615.50	52.60	42,994.00	7,765.95
50-5300 - GYMNASTICS		7,601.16	21,707.75	24.08	90,130.00	22,712.27
50-5500 - MARTIAL ARTS		11,154.56	28,560.66	23.61	120,960.00	33,397.50
50-5800 - VOGELI PRGM/EVENTS		690.00	2,516.50	50.33	5,000.00	2,820.00
50-5900 - SPECIAL EVENTS		700.00	3,881.00	15.65	24,802.00	9,633.50
50-6100 - DANCE		20,466.91	63,111.66	34.58	182,500.00	57,691.73
GENERAL PROGRAMMING		50,526.64	142,393.07	30.53	466,386.00	134,020.95
55-3800 - SPONSORSHIP/ADVERTISING		0.00	0.00	0.00	3,000.00	0.00
55-5000 - SENIOR PROGRAMS		4,960.72	10,514.89	31.60	33,272.00	7,596.74
SENIOR		4,960.72	10,514.89	28.99	36,272.00	7,596.74
60-5000 - GENERAL PROGRAMS		3,386.56	12,031.15	28.63	42,030.00	12,454.44
60-5100 - DAY CAMPS		10.00	10.00	0.03	38,789.00	0.00
60-5200 - PRESCHOOL		27,285.45	101,198.14	33.77	299,640.00	84,978.75
60-5300 - PARENT/TOT		273.35	888.89	9.21	9,650.00	3,333.29
60-5500 - LSC		43,647.52	139,118.29	28.19	493,459.00	124,526.85
EARLY CHILDHOOD		74,602.88	253,246.47	28.66	883,568.00	225,293.33
65-5100 - YOUTH CAMPS		15.00	15.00	0.01	118,287.00	0.00
65-5200 - YOUTH PROGRAMS		40.00	80.00	0.02	443,510.00	0.00
65-5400 - STAR		117,826.58	354,509.80	41.23	859,860.00	56,308,787.05

User: NHOPKINS

PERIOD ENDING 03/31/2024

DB: Hoffman Estates

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/2024	YTD BALANCE 03/31/2024	% BDGT USED	2024 AMENDED BUDGET	YTD BALANCE 03/31/2023
Fund 02 - RECREATION						
	YOUTH PROGRAMS	117,881.58	354,604.80	24.94	1,421,657.00	308,787.05
	70-5400 - SOFTBALL LEAGUES	0.00	0.00	0.00	10,850.00	0.00
	70-5500 - FLAG FOOTBALL LEAGUES	0.00	0.00	0.00	13,860.00	0.00
	70-5600 - PICKLEBALL LEAGUE	210.50	1,429.00	20.30	7,040.00	3,199.40
	ADULT ATHLETICS	210.50	1,429.00	4.50	31,750.00	3,199.40
	75-5000 - GENERAL PROGRAMS	5,022.32	8,425.31	52.36	16,092.00	308.00
	75-5300 - BASKETBALL	24,411.69	33,582.82	41.26	81,400.00	31,119.53
	75-5400 - BASEBALL	801.24	591.24	0.81	72,850.00	10.00
	75-5600 - SOCCER	2,545.00	2,840.00	2.18	130,000.00	23,542.49
	75-5700 - CRICKET	0.00	0.00	0.00	22,500.00	110.00
	YOUTH ATHLETICS	32,780.25	45,439.37	14.07	322,842.00	55,090.02
	80-3900 - GRANT REVENUE	0.00	0.00	0.00	3,000.00	0.00
	80-4000 - RENTALS	0.00	0.00	0.00	26,260.00	0.00
	80-4100 - MEMBERSHIPS	0.00	0.00	0.00	100,000.00	(40.00)
	80-4300 - DAILY FEES	0.00	0.00	0.00	220,000.00	0.00
	80-4500 - MERCHANDISE RESALE	0.00	0.00	0.00	200.00	0.00
	80-5000 - LESSONS	0.00	(13.00)	(0.05)	28,500.00	1,200.00
	80-5900 - SPECIAL EVENTS	(30.00)	(30.00)	(1.50)	2,000.00	0.00
	AQUATICS	(30.00)	(43.00)	(0.01)	379,960.00	1,160.00
	85-4000 - RENTALS	45,184.50	169,142.37	25.65	659,400.00	167,429.07
	85-4300 - DAILY FEES	5,385.00	17,546.00	44.42	39,500.00	21,280.00
	85-4500 - MERCHANDISE RESALE	13.65	27.30	2.73	1,000.00	7.46
	85-4600 - CONCESSION SALES/RENTAL	3,900.42	14,454.10	34.41	42,000.00	82.00
	85-5000 - FIGURE SKATING LESSONS	36,233.22	107,356.22	27.72	387,250.00	112,124.94
	85-5100 - HOCKEY CAMPS	0.00	0.00	0.00	31,500.00	0.00
	85-5200 - HOCKEY LESSONS	4,875.08	19,192.43	22.58	85,000.00	14,855.90
	85-5300 - HOCKEY ADULT LEAGUES	0.00	0.00	0.00	0.00	4,644.43
	85-5500 - HOCKEY YOUTH LEAGUES	34,736.04	98,091.78	28.03	350,000.00	130,519.40
	85-5900 - SPECIAL EVENTS	0.00	0.00	0.00	3,500.00	0.00
	ICE	130,327.91	425,810.20	26.63	1,599,150.00	450,943.20
	TOTAL REVENUES	743,349.35	1,754,984.19	25.57	6,863,097.00	1,628,632.71
	10-3400 - INTERFUND CHARGES	0.00	0.00	0.00	750,000.00	187,500.00
	10-7000 - PAYROLL	92,523.29	306,695.27	23.01	1,332,934.00	312,618.25
	10-7100 - EMPLOYEE BENEFITS	15,767.48	56,824.28	20.40	278,500.00	37,667.61
	10-7200 - EDUCATION/TRAINING	83.00	7,700.76	37.56	20,500.00	9,375.18
	10-7300 - CONTRACTED SERVICES	1,561.79	5,492.14	23.12	23,754.00	5,488.26
	10-7400 - SERVICE/RENTAL AGREEMENTS	154.08	751.14	3.32	22,653.00	438.71
	10-7600 - PROFESSIONAL DUES/SUBSCRIPTIONS	80.00	3,345.00	89.34	3,744.00	3,413.00
	10-7800 - ADMINISTRATIVE	0.00	0.00	0.00	650.00	180.13
	10-8000 - UTILITIES	14,426.78	133,829.76	22.01	608,150.00	126,360.33
	10-8100 - EQUIPMENT	17.98	77.86	1.42	5,486.00	4,535.72
	10-9000 - MISCELLANEOUS	17,681.52	34,774.33	24.15	143,967.00	29,411.64
	ADMINISTRATION	142,295.92	549,490.54	17.22	3,190,338.00	716,988.83

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PERIOD ENDING 03/31/2024

DB: Hoffman Estates

GL NUMBER	DESCRIPTION	ACTIVITY FOR		% BDGT USED	2024 AMENDED BUDGET	YTD BALANCE 03/31/2023
		MONTH 03/31/2024	YTD BALANCE 03/31/2024			
Fund 02 - RECREATION						
15-7000	- PAYROLL	(8,348.45)	0.00	0.00	0.00	10,773.82
15-7200	- EDUCATION/TRAINING	0.00	0.00	0.00	0.00	79.13
15-7300	- CONTRACTED SERVICES	0.00	0.00	0.00	0.00	610.00
15-7500	- SUPPLIES	(191.60)	0.00	0.00	0.00	687.22
15-7600	- PROFESSIONAL DUES/SUBSCRIPTIONS	(339.91)	0.00	0.00	0.00	120.00
15-7700	- POSTAGE	0.00	0.00	0.00	0.00	3,000.00
15-7900	- ADVERTISING/PROMOTIONAL	1,682.81	3,187.41	7.41	43,000.00	5,657.14
COMMUNICATION & MARKETING		(7,197.15)	3,187.41	7.41	43,000.00	20,927.31
20-7000	- PAYROLL	17,608.67	57,726.88	22.10	261,247.00	94,349.73
20-7100	- EMPLOYEE BENEFITS	2,447.84	8,421.95	19.08	44,130.00	17,760.97
MAINTENANCE		20,056.51	66,148.83	21.66	305,377.00	112,110.70
32-4200	- GUEST SERVICES	223.95	519.46	18.38	2,826.00	339.12
32-5300	- FITNESS PROGRAMS	262.11	672.93	20.83	3,230.00	708.37
32-7000	- PAYROLL	7,457.95	23,552.97	20.10	117,180.00	27,313.33
32-7500	- SUPPLIES & EQUIPMENT	117.30	502.68	10.58	4,750.00	537.20
32-8200	- MAINTENANCE & REPAIRS	0.00	0.00	0.00	5,000.00	1,106.18
TRIPHAHN CENTER		8,061.31	25,248.04	18.99	132,986.00	30,004.20
34-4100	- MEMBERSHIPS	217.07	827.07	23.63	3,500.00	934.18
34-4200	- GUEST SERVICES	0.00	64.59	6.00	1,077.00	48.45
34-5100	- RACQUETBALL	0.00	0.00	0.00	4,450.00	695.10
34-5200	- LEAGUES/TOURNAMENTS	0.00	0.00	0.00	1,000.00	90.00
34-5300	- FITNESS PROGRAMS	60.08	164.70	20.41	807.00	164.70
34-7000	- PAYROLL	6,652.94	20,316.67	24.65	82,437.00	21,927.22
34-7500	- SUPPLIES & EQUIPMENT	0.00	315.42	6.31	5,000.00	267.19
34-8200	- MAINTENANCE & REPAIRS	457.98	857.98	34.32	2,500.00	505.00
WILLOW REC CENTER		7,388.07	22,546.43	22.37	100,771.00	24,631.84
50-5000	- GENERAL PROGRAMS	10,295.50	10,535.60	54.64	19,283.00	2,059.99
50-5300	- GYMNASTICS	7,602.42	14,714.42	23.32	63,091.00	15,488.79
50-5500	- MARTIAL ARTS	3,727.50	3,727.50	4.23	88,072.00	21,198.00
50-5800	- VOGELEI PRGM/EVENTS	321.88	378.39	21.82	1,734.00	1,026.10
50-5900	- SPECIAL EVENTS	1,004.97	5,348.21	12.63	42,348.00	5,181.83
50-6100	- DANCE	13,639.42	53,286.68	51.54	103,397.00	44,509.82
GENERAL PROGRAMMING		36,591.69	87,990.80	27.68	317,925.00	89,464.53
55-4100	- MEMBERSHIPS	760.07	1,996.69	21.50	9,287.00	1,683.96
55-5000	- SENIOR PROGRAMS	3,299.74	6,696.02	24.74	27,063.00	5,496.75
SENIOR		4,059.81	8,692.71	23.91	36,350.00	7,180.71
60-5000	- GENERAL PROGRAMS	2,707.17	7,135.34	26.73	26,695.00	6,820.93
60-5100	- DAY CAMPS	0.00	0.00	0.00	19,327.00	0.00
60-5200	- PRESCHOOL	18,665.35	54,330.09	30.02	181,001.00	47,617.82
60-5300	- PARENT/TOT	630.17	1,831.05	21.47	8,528.00	3,328.24
60-5500	- LSC	22,166.88	66,693.31	25.13	265,426.00	47,356.32
EARLY CHILDHOOD		44,169.57	129,989.79	25.95	500,977.00	105,123.31
65-5100	- YOUTH CAMPS	20.00	2,575.16	3.63	70,903.00	2,937.44

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PERIOD ENDING 03/31/2024

DB: Hoffman Estates

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	% BDGT	2024	YTD BALANCE
		MONTH 03/31/2024	03/31/2024	USED	AMENDED BUDGET	03/31/2023
Fund 02 - RECREATION						
65-5200	- YOUTH PROGRAMS	70.00	2,836.37	1.05	270,377.00	6,527.04
65-5400	- STAR	51,092.34	137,996.53	29.54	467,118.00	157,801.80
YOUTH PROGRAMS		51,182.34	143,408.06	17.74	808,398.00	167,266.28
70-5300	- BASKETBALL LEAGUES	(107.93)	0.00	0.00	0.00	0.00
70-5400	- SOFTBALL LEAGUES	0.00	190.00	2.58	7,366.00	175.00
70-5500	- FLAG FOOTBALL LEAGUES	0.00	0.00	0.00	8,339.00	0.00
70-5600	- PICKLEBALL LEAGUE	123.34	545.77	16.54	3,300.00	897.33
ADULT ATHLETICS		15.41	735.77	3.87	19,005.00	1,072.33
75-5000	- GENERAL PROGRAMS	0.00	984.69	8.67	11,355.00	0.00
75-5300	- BASKETBALL	4,471.86	13,324.94	30.16	44,176.00	13,118.45
75-5400	- BASEBALL	123.78	509.48	1.54	33,115.00	4,049.71
75-5600	- SOCCER	1,640.80	2,139.00	2.35	91,000.00	8,993.23
YOUTH ATHLETICS		6,236.44	16,958.11	9.44	179,646.00	26,161.39
80-5000	- LESSONS	0.00	0.00	0.00	16,122.00	0.00
80-5900	- SPECIAL EVENTS	0.00	0.00	0.00	1,400.00	0.00
80-7000	- PAYROLL	174.68	293.63	0.11	276,175.00	1,575.86
80-7100	- EMPLOYEE BENEFITS	0.00	0.00	0.00	6,575.00	0.00
80-7200	- EDUCATION/TRAINING	4,093.75	4,748.25	57.48	8,260.00	557.12
80-7300	- CONTRACTED SERVICES	0.00	417.18	9.81	4,253.00	417.18
80-7500	- SUPPLIES & EQUIPMENT	69.95	69.95	0.20	34,134.00	0.00
80-8000	- UTILITIES	809.01	4,711.05	6.73	69,986.00	5,362.71
AQUATICS		5,147.39	10,240.06	2.46	416,905.00	7,912.87
85-4300	- DAILY FEES	930.64	2,605.32	26.89	9,689.00	3,062.59
85-4500	- MERCHANDISE RESALE	0.00	0.00	0.00	660.00	0.00
85-4600	- CONCESSION SALES/RENTAL	4,675.75	14,663.62	34.91	42,001.00	0.00
85-5000	- FIGURE SKATING LESSONS	5,551.36	17,126.80	15.91	107,635.00	26,768.30
85-5100	- HOCKEY CAMPS	0.00	0.00	0.00	14,895.00	0.00
85-5200	- HOCKEY LESSONS	2,099.95	5,523.95	27.69	19,948.00	5,345.49
85-5300	- HOCKEY ADULT LEAGUES	0.00	0.00	0.00	0.00	2,769.09
85-5500	- HOCKEY YOUTH LEAGUES	6,322.74	19,707.56	9.09	216,906.00	71,000.78
85-8100	- EQUIPMENT	0.00	4,161.00	41.61	10,000.00	0.00
ICE		19,580.44	63,788.25	15.13	421,734.00	108,946.25
93-2020	- TC FITNESS REMODEL	0.00	0.00	0.00	0.00	15,846.00
94-3660	- SEA - PLAY STRUCTURE	0.00	0.00	0.00	85,000.00	0.00
94-3760	- GYMNASTICS EQUIPMENT	0.00	0.00	0.00	7,685.00	0.00
CAPITAL PROJECTS		0.00	0.00	0.00	92,685.00	15,846.00
TOTAL EXPENDITURES		337,587.75	1,128,424.80	17.19	6,566,097.00	1,433,636.55
Fund 02 - RECREATION:						
TOTAL REVENUES		743,349.35	1,754,984.19	25.57	6,863,097.00	1,628,632.71
TOTAL EXPENDITURES		337,587.75	1,128,424.80	17.19	6,566,097.00	1,433,636.55

REVENUE AND EXPENDITURE REPORT FOR HOFFMAN ESTATES PARK DISTRICT
 PERIOD ENDING 03/31/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/2024	YTD BALANCE 03/31/2024	% BDGT USED	2024 AMENDED BUDGET	YTD BALANCE 03/31/2023
Fund 02 - RECREATION						
NET OF REVENUES & EXPENDITURES		405,761.60	626,559.39	210.96	297,000.00	194,996.16

PERIOD ENDING 03/31/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/2024	YTD BALANCE 03/31/2024	% BDGT USED	2024 AMENDED BUDGET	YTD BALANCE 03/31/2023
Fund 07 - IMRF						
10-3500	- TAXES	52,285.76	68,525.49	48.95	140,000.00	6,478.14
10-3600	- INVESTMENT INCOME	0.00	0.00	0.00	12,986.00	0.00
	ADMINISTRATION	52,285.76	68,525.49	44.79	152,986.00	6,478.14
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	TOTAL REVENUES	52,285.76	68,525.49	44.79	152,986.00	6,478.14
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10-3400	- INTERFUND CHARGES	0.00	0.00	0.00	292,986.00	56,733.00
	ADMINISTRATION	0.00	0.00	0.00	292,986.00	56,733.00
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	TOTAL EXPENDITURES	0.00	0.00	0.00	292,986.00	56,733.00
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Fund 07 - IMRF:						
	TOTAL REVENUES	52,285.76	68,525.49	44.79	152,986.00	6,478.14
	TOTAL EXPENDITURES	0.00	0.00	0.00	292,986.00	56,733.00
	NET OF REVENUES & EXPENDITURES	52,285.76	68,525.49	48.95	(140,000.00)	(50,254.86)

PERIOD ENDING 03/31/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/2024	YTD BALANCE 03/31/2024	% BDGT USED	2024 AMENDED BUDGET	YTD BALANCE 03/31/2023
Fund 08 - DEBT SERVICE						
08-0190	- ANNUAL LTD BOND ISSUE	0.00	0.00	0.00	1,875,000.00	0.00
	BOND PROCEEDS	0.00	0.00	0.00	1,875,000.00	0.00
10-3400	- INTERFUND CHARGES	0.00	0.00	0.00	1,475,000.00	324,999.00
10-3500	- TAXES	1,168,682.10	1,602,616.97	42.84	3,740,880.00	840,628.65
10-3600	- INVESTMENT INCOME	0.00	0.00	0.00	43,897.00	0.00
	ADMINISTRATION	1,168,682.10	1,602,616.97	30.47	5,259,777.00	1,165,627.65
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	TOTAL REVENUES	1,168,682.10	1,602,616.97	22.46	7,134,777.00	1,165,627.65
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09-0131	- 2013 ALT BOND ISSUE	0.00	0.00	0.00	809,738.00	0.00
09-0141	- 2014 ALT BOND ISSUE	0.00	0.00	0.00	605,062.00	0.00
09-0170	- 2017-A LTD BOND ISSUE	0.00	0.00	0.00	337,347.00	0.00
09-0190	- ANNUAL LTD BOND	0.00	0.00	0.00	3,195,530.00	0.00
09-0191	- 2019B LTD BOND	0.00	0.00	0.00	496,600.00	0.00
09-0200	- 2020A ALT BOND	0.00	0.00	0.00	1,485,500.00	0.00
	BOND PAYMENTS	0.00	0.00	0.00	6,929,777.00	0.00
10-0190	- BOND ISSUANCE COSTS	0.00	0.00	0.00	30,000.00	0.00
	ADMINISTRATION	0.00	0.00	0.00	30,000.00	0.00
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	TOTAL EXPENDITURES	0.00	0.00	0.00	6,959,777.00	0.00
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Fund 08 - DEBT SERVICE:						
	TOTAL REVENUES	1,168,682.10	1,602,616.97	22.46	7,134,777.00	1,165,627.65
	TOTAL EXPENDITURES	0.00	0.00	0.00	6,959,777.00	0.00
	NET OF REVENUES & EXPENDITURES	1,168,682.10	1,602,616.97	915.78	175,000.00	1,165,627.65

PERIOD ENDING 03/31/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/2024	YTD BALANCE 03/31/2024	% BDGT USED	2024 AMENDED BUDGET	YTD BALANCE 03/31/2023
Fund 09 - SPECIAL RECREATION						
10-3500	TAXES	442,796.54	540,234.92	64.31	840,000.00	185,314.42
10-3600	INVESTMENT INCOME	0.00	0.00	0.00	11,456.00	0.00
	ADMINISTRATION	442,796.54	540,234.92	63.45	851,456.00	185,314.42
	TOTAL REVENUES	442,796.54	540,234.92	63.45	851,456.00	185,314.42
10-6400	SPECIAL ASSESSMENT	164,298.00	164,298.00	48.52	338,596.00	0.00
10-6450	SPECIAL REC RENTAL ALLOCATION	0.00	0.00	0.00	85,860.00	21,465.00
	ADMINISTRATION	164,298.00	164,298.00	38.71	424,456.00	21,465.00
93-0130	HUNTINGTON PARK	0.00	0.00	0.00	0.00	18,000.00
94-3610	PARKS - PINE PARK PLAYGRND	0.00	0.00	0.00	30,000.00	0.00
94-3620	PARKS - VOGELI PARK	0.00	0.00	0.00	120,000.00	0.00
	CAPITAL PROJECTS	0.00	0.00	0.00	150,000.00	18,000.00
	TOTAL EXPENDITURES	164,298.00	164,298.00	28.60	574,456.00	39,465.00
Fund 09 - SPECIAL RECREATION:						
	TOTAL REVENUES	442,796.54	540,234.92	63.45	851,456.00	185,314.42
	TOTAL EXPENDITURES	164,298.00	164,298.00	28.60	574,456.00	39,465.00
	NET OF REVENUES & EXPENDITURES	278,498.54	375,936.92	135.72	277,000.00	145,849.42

PERIOD ENDING 03/31/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/2024	YTD BALANCE 03/31/2024	% BDGT USED	2024 AMENDED BUDGET	YTD BALANCE 03/31/2023
Fund 10 - FICA						
10-3500	- TAXES	172,591.67	236,390.61	42.98	550,000.00	149,390.60
10-3600	- INVESTMENT INCOME	0.00	0.00	0.00	9,742.00	0.00
	ADMINISTRATION	<u>172,591.67</u>	<u>236,390.61</u>	<u>42.23</u>	<u>559,742.00</u>	<u>149,390.60</u>
	TOTAL REVENUES	<u>172,591.67</u>	<u>236,390.61</u>	<u>42.23</u>	<u>559,742.00</u>	<u>149,390.60</u>
10-3400	- INTERFUND CHARGES	0.00	0.00	0.00	682,742.00	159,696.00
	ADMINISTRATION	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>682,742.00</u>	<u>159,696.00</u>
	TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>682,742.00</u>	<u>159,696.00</u>
Fund 10 - FICA:						
	TOTAL REVENUES	172,591.67	236,390.61	42.23	559,742.00	149,390.60
	TOTAL EXPENDITURES	0.00	0.00	0.00	682,742.00	159,696.00
	NET OF REVENUES & EXPENDITURES	<u>172,591.67</u>	<u>236,390.61</u>	<u>192.19</u>	<u>(123,000.00)</u>	<u>(10,305.40)</u>

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PERIOD ENDING 03/31/2024

DB: Hoffman Estates

GL NUMBER	DESCRIPTION	ACTIVITY FOR		% BDGT USED	2024 AMENDED BUDGET	YTD BALANCE 03/31/2023
		MONTH 03/31/2024	YTD BALANCE 03/31/2024			
Fund 11 - THE CLUB						
10-3400 - INTERFUND CHARGES		0.00	0.00	0.00	97,387.00	22,701.00
10-3600 - INVESTMENT INCOME		0.00	0.00	0.00	4,310.00	0.00
10-4000 - RENTALS		17,915.00	53,358.50	25.65	208,000.00	62,425.50
10-4500 - MERCHANDISE RESALE		296.13	518.72	28.82	1,800.00	312.79
10-9000 - MISCELLANEOUS		(13.00)	(12.00)	100.00	0.00	16.50
ADMINISTRATION		18,198.13	53,865.22	17.29	311,497.00	85,455.79
30-4000 - RENTALS		220.00	860.00	26.38	3,260.00	820.00
30-4100 - MEMBERSHIPS		158,267.50	456,308.00	25.57	1,784,250.00	404,432.00
30-4200 - GUEST SERVICES		23,347.38	72,553.63	25.73	282,000.00	69,551.01
30-4500 - PRO SHOP		62.79	233.83	31.18	750.00	331.51
30-5100 - TENNIS		60.00	240.00	100.00	0.00	240.00
FITNESS		181,957.67	530,195.46	25.61	2,070,260.00	475,374.52
50-5000 - GENERAL PROGRAMS		607.00	1,797.00	35.94	5,000.00	1,572.00
50-5200 - SPORTS PROGRAMS		1,090.75	3,867.00	13.81	28,000.00	9,436.53
50-6000 - EARLY CHILDHOOD		0.00	0.00	0.00	2,000.00	635.00
GENERAL PROGRAMMING		1,697.75	5,664.00	16.18	35,000.00	11,643.53
80-4100 - MEMBERSHIPS		957.40	2,668.79	26.69	10,000.00	2,830.85
80-5000 - LESSONS		9,087.03	21,910.03	16.60	132,000.00	32,967.85
AQUATICS		10,044.43	24,578.82	17.31	142,000.00	35,798.70
TOTAL REVENUES		211,897.98	614,303.50	24.01	2,558,757.00	608,272.54
10-3400 - INTERFUND CHARGES		0.00	0.00	0.00	600,000.00	75,000.00
10-4000 - RENTALS		1,800.88	4,366.79	31.03	14,072.00	4,752.32
10-7000 - PAYROLL		54,376.11	176,596.03	25.02	705,818.00	187,216.43
10-7100 - EMPLOYEE BENEFITS		9,287.70	30,429.05	23.77	128,000.00	23,872.24
10-7200 - EDUCATION/TRAINING		0.00	1,413.40	83.14	1,700.00	1,133.17
10-7300 - CONTRACTED SERVICES		2,977.76	4,675.97	45.80	10,210.00	2,553.32
10-7500 - SUPPLIES & EQUIPMENT		143.25	510.09	6.80	7,500.00	2,406.50
10-7600 - PROFESSIONAL DUES/SUBSCRIPTIONS		614.21	7,310.72	24.96	29,289.00	7,544.69
10-8000 - UTILITIES		9,377.92	69,897.48	21.57	323,975.00	69,564.11
10-9000 - MISCELLANEOUS		4,677.50	14,149.69	25.73	55,000.00	12,012.91
ADMINISTRATION		83,255.33	309,349.22	16.49	1,875,564.00	386,055.69
15-7900 - ADVERTISING/PROMOTIONAL		861.95	5,958.49	12.29	48,500.00	10,231.89
COMMUNICATION & MARKETING		861.95	5,958.49	12.29	48,500.00	10,231.89
20-7000 - PAYROLL		7,932.59	24,226.52	25.85	93,720.00	21,960.91
MAINTENANCE		7,932.59	24,226.52	25.85	93,720.00	21,960.91
30-4200 - GUEST SERVICES		8,552.15	28,352.34	24.17	117,280.00	30,441.01
30-4500 - PRO SHOP		0.00	0.00	0.00	750.00	0.00
30-5000 - GROUP EXERCISE		5,761.45	17,185.48	26.61	64,590.00	15,920.66
30-7500 - SUPPLIES & EQUIPMENT		1,139.68	2,428.30	15.18	16,000.00	2,951.75
30-8200 - MAINTENANCE & REPAIRS		577.68	5,092.83	16.98	30,000.00	7,525.96

PERIOD ENDING 03/31/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/2024	YTD BALANCE 03/31/2024	% BDGT USED	2024 AMENDED BUDGET	YTD BALANCE 03/31/2023
Fund 11 - THE CLUB						
FITNESS		16,030.96	53,058.95	23.21	228,620.00	56,839.38
50-5000 - GENERAL PROGRAMS		491.03	1,509.66	23.37	6,459.00	1,417.82
50-5200 - SPORTS PROGRAMS		605.58	2,142.83	11.88	18,036.00	6,562.87
50-6000 - EARLY CHILDHOOD		114.98	114.98	7.29	1,577.00	512.30
GENERAL PROGRAMMING		<u>1,211.59</u>	<u>3,767.47</u>	<u>14.45</u>	<u>26,072.00</u>	<u>8,492.99</u>
80-5000 - LESSONS		4,367.51	11,092.62	22.98	48,281.00	13,506.80
80-7500 - SUPPLIES & EQUIPMENT		626.15	1,252.30	19.27	6,500.00	1,432.64
AQUATICS		<u>4,993.66</u>	<u>12,344.92</u>	<u>22.54</u>	<u>54,781.00</u>	<u>14,939.44</u>
93-3020 - FITNESS EQUIPMENT		0.00	0.00	0.00	60,000.00	50.00
94-3740 - CLUB GYM BBALL MECH		0.00	0.00	0.00	45,000.00	0.00
CAPITAL PROJECTS		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>105,000.00</u>	<u>50.00</u>
TOTAL EXPENDITURES		<u>114,286.08</u>	<u>408,705.57</u>	<u>16.80</u>	<u>2,432,257.00</u>	<u>498,570.30</u>
Fund 11 - THE CLUB:						
TOTAL REVENUES		211,897.98	614,303.50	24.01	2,558,757.00	608,272.54
TOTAL EXPENDITURES		<u>114,286.08</u>	<u>408,705.57</u>	<u>16.80</u>	<u>2,432,257.00</u>	<u>498,570.30</u>
NET OF REVENUES & EXPENDITURES		97,611.90	205,597.93	162.53	126,500.00	109,702.24

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PERIOD ENDING 03/31/2024

DB: Hoffman Estates

GL NUMBER	DESCRIPTION	ACTIVITY FOR		% BDGT USED	2024 AMENDED BUDGET	YTD BALANCE 03/31/2023
		MONTH 03/31/2024	YTD BALANCE 03/31/2024			
Fund 12 - CAPITAL						
10-3600	- INVESTMENT INCOME	0.00	0.00	0.00	9,340.00	0.00
10-3900	- GRANT REIMBURSEMENT	0.00	0.00	0.00	200,000.00	0.00
10-4100	- BOND	0.00	0.00	0.00	900,000.00	0.00
ADMINISTRATION		0.00	0.00	0.00	1,109,340.00	0.00
94-3530	- BPC - GOLF CARTS	168,000.00	168,000.00	101.82	165,000.00	0.00
CAPITAL PROJECTS		168,000.00	168,000.00	101.82	165,000.00	0.00
TOTAL REVENUES		168,000.00	168,000.00	13.18	1,274,340.00	0.00
92-0170	- SECURITY CAMERAS	0.00	0.00	0.00	0.00	188.00
93-0070	- PARKS-VAN	0.00	57,940.00	100.00	57,940.00	0.00
93-0080	- PARKS-TRUCK	0.00	0.00	0.00	0.00	57,529.95
93-0110	- WILLOW REC RENOVATION	12,690.00	103,530.60	36.47	283,900.00	0.00
93-0130	- HUNTINGTON PARK	0.00	0.00	0.00	0.00	56,637.54
93-0300	- CAPITAL CONTINGENCY	0.00	0.00	0.00	0.00	8,223.28
94-3510	- PARKS - ROBOTIC FIELD MARKER	39,990.00	39,990.00	99.98	40,000.00	0.00
94-3520	- PARKS - AUTONOMOUS MOWER	49,000.00	72,856.00	97.14	75,000.00	0.00
94-3530	- BPC - GOLF CARTS	0.00	788,192.32	99.96	788,500.00	0.00
94-3580	- CLUB - RTU 3	0.00	77,400.00	100.52	77,000.00	0.00
94-3590	- PARKS - CREW CAB	0.00	0.00	0.00	45,000.00	0.00
94-3600	- PARKS - CREW CAB	0.00	0.00	0.00	65,000.00	0.00
94-3630	- PARKS - VOGELI PARK	0.00	0.00	0.00	133,500.00	0.00
94-3640	- INDOOR COURTS SAND & SEAL	0.00	0.00	0.00	150,000.00	0.00
94-3650	- PARKS - REPAIR COURTS	0.00	0.00	0.00	16,500.00	0.00
94-3670	- MARQUEES	0.00	0.00	0.00	800,000.00	0.00
94-3690	- PARKS - SYCAMORE PLAYGRND & FIELDS	0.00	0.00	0.00	50,000.00	0.00
94-3730	- CAPITAL CONTINGENCIES	0.00	0.00	0.00	100,000.00	0.00
CAPITAL PROJECTS		101,680.00	1,139,908.92	42.50	2,682,340.00	122,578.77
TOTAL EXPENDITURES		101,680.00	1,139,908.92	42.50	2,682,340.00	122,578.77
Fund 12 - CAPITAL:						
TOTAL REVENUES		168,000.00	168,000.00	13.18	1,274,340.00	0.00
TOTAL EXPENDITURES		101,680.00	1,139,908.92	42.50	2,682,340.00	122,578.77
NET OF REVENUES & EXPENDITURES		66,320.00	(971,908.92)	69.03	(1,408,000.00)	(122,578.77)

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PERIOD ENDING 03/31/2024

DB: Hoffman Estates

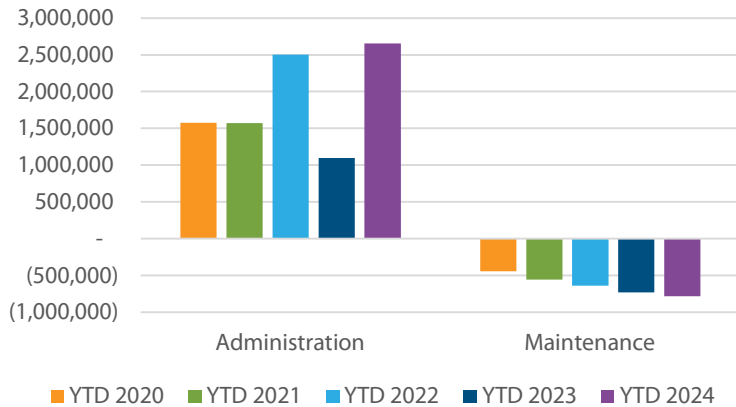
GL NUMBER	DESCRIPTION	ACTIVITY FOR			2024 AMENDED BUDGET	YTD BALANCE 03/31/2023
		MONTH 03/31/2024	YTD BALANCE 03/31/2024	% BDGT USED		
Fund 14 - BPC						
10-3400 - INTERFUND CHARGES		0.00	0.00	0.00	130,320.00	29,958.00
10-3600 - INVESTMENT INCOME		0.00	0.00	0.00	11,467.00	0.00
10-3800 - SPONSORSHIP/ADVERTISING		1,742.00	1,742.00	58.07	3,000.00	3,324.00
10-4000 - RENTALS		0.00	0.00	0.00	20,180.00	2,295.00
10-9000 - MISCELLANEOUS		721.74	794.74	22.71	3,500.00	582.09
ADMINISTRATION		2,463.74	2,536.74	1.51	168,467.00	36,159.09
40-4000 - RENTALS		21,633.16	27,852.60	5.66	492,000.00	1,825.76
40-4100 - MEMBERSHIPS		314.00	559.00	12.42	4,500.00	1,155.00
40-4200 - GUEST SERVICES		325.00	6,670.00	57.25	11,650.00	6,075.00
40-4300 - GREENS FEES - RES		36,162.67	43,882.23	5.61	781,990.00	4,561.81
40-4500 - MERCHANDISE RESALE		10,676.34	16,995.81	15.11	112,500.00	13,966.59
40-5000 - GENERAL PROGRAMS		75.00	275.00	2.04	13,500.00	80.00
40-5100 - TOURNAMENTS		(2,400.00)	5,175.00	3.17	163,320.00	14,775.00
40-5200 - DRIVING RANGE FEES		12,137.79	18,996.06	9.12	208,300.00	6,075.86
40-5300 - TOP TRACER		17,102.50	44,236.25	25.28	175,000.00	37,731.19
40-9000 - MISCELLANEOUS		(31.30)	(39.35)	(3.94)	1,000.00	166.85
GOLF OPERATIONS		95,995.16	164,602.60	8.38	1,963,760.00	86,413.06
45-4000 - RENTALS		270.00	568.10	2.84	20,000.00	1,001.25
45-4500 - TOBACCO		86.63	100.92	2.02	5,000.00	33.92
45-4600 - FOOD		15,374.38	35,886.33	8.37	429,000.00	23,736.07
45-4700 - BEVERAGE		16,448.53	25,519.39	6.82	374,000.00	14,475.04
45-4900 - GRATUITIES		5,270.42	10,115.34	9.54	106,000.00	6,580.17
45-9000 - MISCELLANEOUS		56.95	59.55	100.00	0.00	148.69
FOOD & BEVERAGE		37,506.91	72,249.63	7.74	934,000.00	45,975.14
TOTAL REVENUES		135,965.81	239,388.97	7.81	3,066,227.00	168,547.29
10-3400 - INTERFUND CHARGES		0.00	0.00	0.00	383,000.00	62,499.00
10-7000 - PAYROLL		33,139.94	106,218.81	25.41	418,013.00	122,600.91
10-7100 - EMPLOYEE BENEFITS		6,253.52	24,527.90	26.51	92,535.00	15,784.10
10-7200 - EDUCATION/TRAINING		0.00	365.00	6.95	5,250.00	1,407.34
10-7300 - CONTRACTED SERVICES		1,366.88	4,097.06	21.82	18,775.00	4,273.62
10-7500 - SUPPLIES & EQUIPMENT		0.00	635.51	8.47	7,500.00	1,055.83
10-7600 - PROFESSIONAL DUES/SUBSCRIPTIONS		351.94	7,112.47	50.62	14,050.00	5,124.26
10-8000 - UTILITIES		2,637.54	27,926.47	21.59	129,350.00	21,661.26
10-9000 - MISCELLANEOUS		4,138.52	8,603.19	12.29	70,000.00	10,220.95
ADMINISTRATION		47,888.34	179,486.41	15.77	1,138,473.00	244,627.27
20-7000 - PAYROLL		31,266.38	73,501.93	15.78	465,789.00	62,484.21
20-7100 - EMPLOYEE BENEFITS		2,872.89	9,223.80	13.92	66,250.00	11,141.11
20-7300 - CONTRACTED SERVICES		122.50	576.09	23.04	2,500.00	576.09
20-7500 - SUPPLIES & EQUIPMENT		0.00	0.00	0.00	7,500.00	2,182.95
20-8000 - UTILITIES		633.18	8,071.60	20.15	40,050.00	7,804.32
20-8100 - EQUIPMENT		569.79	569.79	6.70	8,500.00	152.75
20-8200 - MAINTENANCE & REPAIRS		4,994.54	13,553.44	33.88	40,000.00	8,733.11
20-8400 - PROPERTY MAINTENANCE		5,814.53	91,854.79	77.48	118,550.00	59,162.39
20-8500 - FUEL/LUBRICANTS		51.11	556.11	2.22	25,000.00	184.84
MAINTENANCE		46,324.92	197,907.55	25.56	774,139.00	681,524.21

PERIOD ENDING 03/31/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	% BDGT	2024	YTD BALANCE
		MONTH 03/31/2024	03/31/2024	USED	AMENDED BUDGET	03/31/2023
Fund 14 - BPC						
40-4000	- RENTALS	503.66	1,299.82	26.00	5,000.00	2,411.65
40-4200	- GUEST SERVICES	0.00	0.00	0.00	6,500.00	0.00
40-4300	- GREENS FEES - RES	0.00	0.00	0.00	3,825.00	3,825.00
40-4500	- MERCHANDISE RESALE	24,659.67	35,831.01	47.09	76,084.00	9,700.63
40-5000	- GENERAL PROGRAMS	0.00	0.00	0.00	4,041.00	0.00
40-5100	- TOURNAMENTS	637.12	637.12	3.44	18,528.00	2,140.00
40-5300	- TOP TRACER	4,246.26	7,834.41	14.13	55,440.00	9,022.70
40-7000	- PAYROLL	11,185.17	17,825.97	9.54	186,874.00	5,989.81
40-7100	- EMPLOYEE BENEFITS	0.00	0.00	0.00	3,000.00	2,604.81
40-7500	- SUPPLIES & EQUIPMENT	55.96	55.96	1.40	4,000.00	166.33
40-7800	- ADMINISTRATIVE	0.00	0.00	0.00	4,000.00	115.80
40-7900	- ADVERTISING/PROMOTIONAL	345.96	1,347.01	15.85	8,500.00	0.00
40-8100	- EQUIPMENT	1,506.92	18,765.41	57.74	32,500.00	24,729.03
GOLF OPERATIONS		43,140.72	83,596.71	20.47	408,292.00	60,705.76
45-4000	- RENTALS	512.50	1,001.25	22.25	4,500.00	805.89
45-4500	- TOBACCO	0.00	1,612.74	58.65	2,750.00	1,819.20
45-4600	- FOOD	8,226.83	17,827.66	12.99	137,280.00	11,512.63
45-4700	- BEVERAGE	9,355.44	19,396.11	17.91	108,315.00	10,644.59
45-7000	- PAYROLL	20,285.80	35,772.60	13.08	273,441.00	22,852.83
45-7100	- EMPLOYEE BENEFITS	0.00	356.71	10.19	3,500.00	3,014.03
45-7300	- CONTRACTED SERVICES	702.95	5,775.83	32.16	17,961.00	4,678.26
45-7400	- SERVICE/RENTAL AGREEMENTS	597.17	993.73	5.85	17,000.00	1,167.36
45-7500	- SUPPLIES & EQUIPMENT	766.69	3,151.73	14.66	21,500.00	4,157.60
45-7900	- ADVERTISING/PROMOTIONAL	1,310.83	3,955.11	19.78	20,000.00	3,024.99
45-8100	- EQUIPMENT	5,552.81	6,074.35	80.99	7,500.00	79.19
FOOD & BEVERAGE		47,311.02	95,917.82	15.63	613,747.00	63,756.57
90-0010	- LEASE AGREEMENT	2,079.76	12,612.19	18.94	66,576.00	5,667.00
93-4010	- BPC TAP INN BAR TOP	0.00	0.00	0.00	0.00	7,206.10
94-3550	- BPC - UTILITY VEHICLE	0.00	0.00	0.00	38,000.00	0.00
94-3560	- BPC - GREENSMaster (2)	0.00	0.00	0.00	170,000.00	0.00
94-3700	- POND AERATOR	0.00	0.00	0.00	20,000.00	0.00
94-3710	- HOLE RENOVATION	12,080.66	12,080.66	26.85	45,000.00	0.00
CAPITAL PROJECTS		14,160.42	24,692.85	7.27	339,576.00	12,873.10
TOTAL EXPENDITURES		198,825.42	581,601.34	17.76	3,274,227.00	534,384.47
Fund 14 - BPC:						
TOTAL REVENUES		135,965.81	239,388.97	7.81	3,066,227.00	168,547.29
TOTAL EXPENDITURES		198,825.42	581,601.34	17.76	3,274,227.00	534,384.47
NET OF REVENUES & EXPENDITURES		(62,859.61)	(342,212.37)	164.53	(208,000.00)	(365,837.18)
TOTAL REVENUES - ALL FUNDS		5,067,715.06	8,485,822.52	28.37	29,907,980.00	5,496,651.88
TOTAL EXPENDITURES - ALL FUNDS		1,389,280.98	4,835,458.34	15.59	31,018,480.00	4,065,062.37
NET OF REVENUES & EXPENDITURES		3,678,434.08	3,650,364.18	328.71	(1,110,500.00)	1,431,589.51

Financial Analysis as of March 31, 2024

General Fund



Administration

The net revenue for the Administration department is \$1,557,136 greater than the prior year.

	Variance
Property Taxes	1,478,649
Investment Income	391,740
Full Time Wages	(108,641)
Oslad - Beacon Point	(90,000)
Fica Interfund Transfer	(53,808)
Imrf Interfund Transfer	(25,410)
Replacement Taxes	(16,787)
Fica Expense	(7,827)
Computer/Phone Equipment	7,674
Miscellaneous Income	(6,536)

Initial property tax revenue has fluctuated greatly over the past two years due to a change in accounting method. Historically, any taxes not received by the end of the year were recorded as revenue in the following year. Due to the delay of the second installments until December for the past two years, a significant amount of the revenue had not been received requiring the creation of a receivable.

We are once again receiving decent returns on our investments as the Federal Funds Effective rate remains high.

Full time wages have increased due to annual increases and the inclusion of the Deputy Director as well as marketing staff in the General Fund. Corresponding costs for FICA and IMRF are also increased.

C&M

The net expense for the C&M department is \$1,037 greater than the prior year.

	Variance
Graphic Arts Supplies	(917)
Advertising Expense	(120)

The Communications and Marketing department was moved to the General Fund for fiscal year 2024.

Maintenance

The net expense for the Maintenance department is \$51,069 greater than the prior year.

	Variance
Full Time Wages	(19,442)
Maintenance & Repairs - Bldg	(17,085)
Park Grounds Supplies	(15,761)
Green Initiatives	(12,076)
Maintenance & Repairs - Bpc	(12,006)
Custodial Supplies	9,984
Maintenance & Repairs - Tc	(9,382)
Part Time Seasonal Wages	8,008
Equipment	7,655
Health Insurance	7,455

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

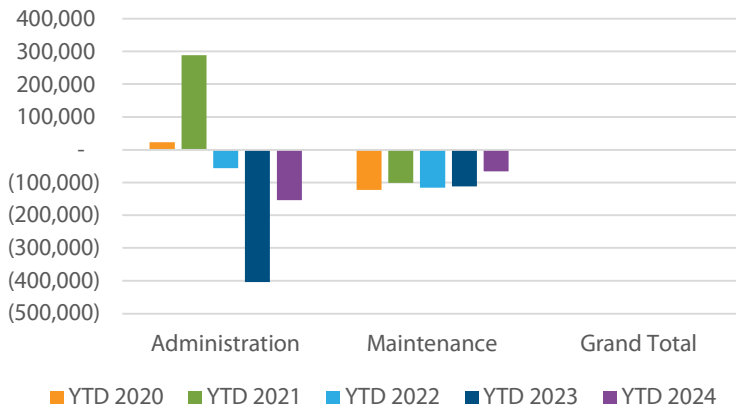
Park ground supplies is a timing variance along with a cost variance. Significant costs did not begin until March in the prior year versus January in the current year.

Maintenance & Repairs includes the repair of an overhead door and drain cleaning at the maintenance facility, an AC condenser unit and pressure washer for the Bridges, and a replacement engine for the Zamboni.

Fund Summary

The General Fund's net revenue is \$1,484,461 greater than the net revenue from the prior year, excluding capital, net revenue is \$1,505,030 greater than the preceding year.

Recreation Fund



Administration

The net expense for the Administration department is \$249,186 less than the prior year.

	Variance
Debt Service Expense	187,500
Property Taxes	171,299
Fica Interfund Transfer	(64,539)
Health Insurance	(20,168)
Imrf Interfund Transfer	(20,013)
Electricity	(11,873)
Natural Gas	7,130
Special Recreation Rental	(6,750)
Full Time Wages	5,830
Credit Card Processing Fees	(5,363)

The Debt Service Expense difference is a timing variance.

Property Taxes have increased due to more taxes collected in December of 2023 resulting in a reduced

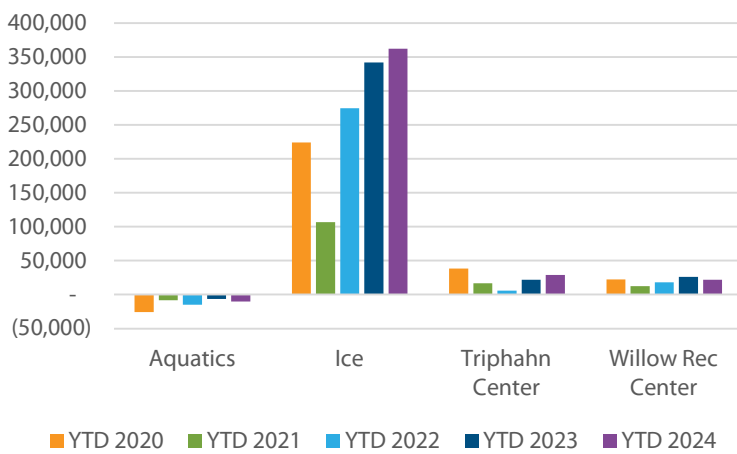
accrual impacting early 2024 collections.

Full-Time Wages decreased due to the reclassification of the Communication and Marketing staff to the General Fund.

Maintenance

The net expense for the Maintenance department is \$45,962 greater than the prior year.

	Variance	
Full Time Wages	28,819	Full time wages increased due to the annual merit increase and the incorrect classification of staff in 2023 that was corrected later in the year.
Health Insurance	9,339	
Part Time Wages	4,327	
Fica Expense	2,403	

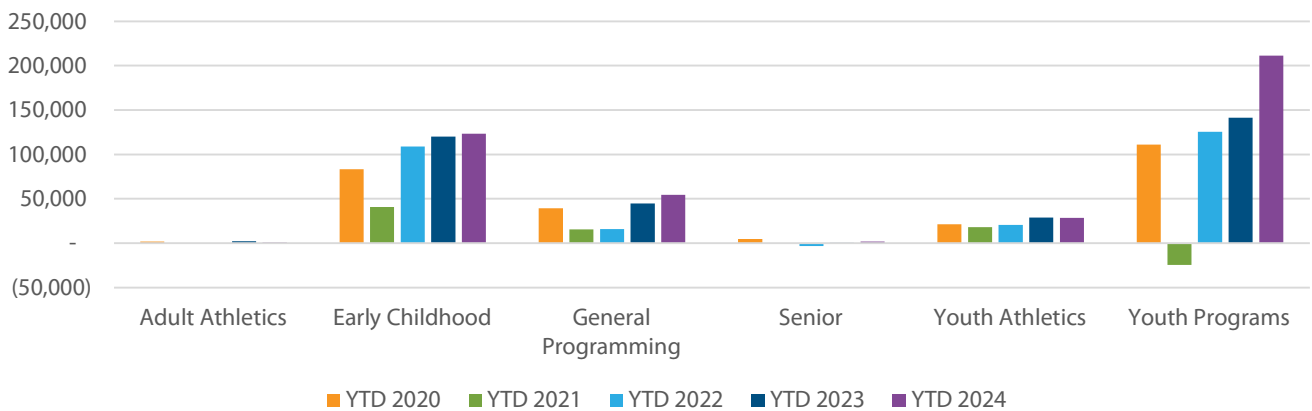


Ice Arena

The net revenue for the Ice Arena department is \$20,025 greater than the prior year.

	Variance
Hockey Youth Leagues	18,866
Concession Sales/Rental	(292)
Figure Skating Lessons Rentals	4,873
Hockey Adult Leagues	(1,875)

Hockey Youth Leagues is greater than the prior year primarily due to the Wolverines leagues.



Early Childhood Programs

	Variance	
Lsc	(4,746)	The increase to Preschool revenue is primarily due to the extended care added to the program at the Willow Recreation Center.
Preschool	9,507	
General Programs	(738)	

General Programs

	Variance	
General Programs	6,374	Shotokan Karate participation has increased.
Martial Arts	12,634	
Dance	(3,357)	
Special Events	(5,919)	

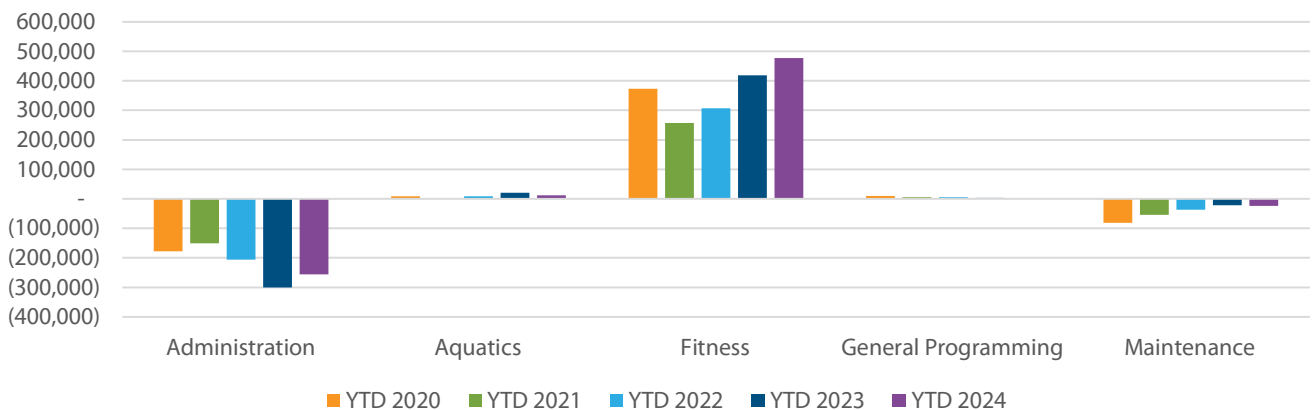
Youth Programs

	Variance	
Star	65,528	Star participation numbers are comparable to the prior year with the exception of an increase of KinderStar.
Youth Programs	3,771	
Youth Camps	377	

Fund Summary

The Recreation Fund's net revenue is \$431,563 greater than the net revenue from the prior year, excluding capital net revenue is \$412,431 greater than the preceding year.

The Club



Administration

The net expense for the Administration department is \$45,116 less than the prior year.

	Variance
Transfer To Debt Service	75,000
Fica Interfund Transfer	(18,819)
Natural Gas	7,103
Special Recreation Rental	(6,750)
Health Insurance	(6,220)

The Transfer to Debt Service difference is a timing variance.

Aquatics

The net revenue for the Aquatics department is \$8,625 less than the prior year.

	Variance
Swim Lessons	(10,718)
Swim Lesson Wages	1,996

Swim lesson participation was low in January but has since exceeded prior year. If the trend continues, revenue should exceed prior year by year end.

Fitness

The net revenue for the Fitness department is \$58,601 greater than the prior year.

	Variance
Membership Fees	61,204
Insurance Membership Fees	(10,080)
Guest Services	3,338
Personal Training	(3,016)
Massage Therapy	1,293
Maintenance & Repairs	2,433
Personal Training Wages	2,285
Group Exercise Wages	(1,175)
Initiation Fees	752
Pickleball Rev	658

Membership numbers are continuing to increase with 136 more members than in the prior year.

Maintenance

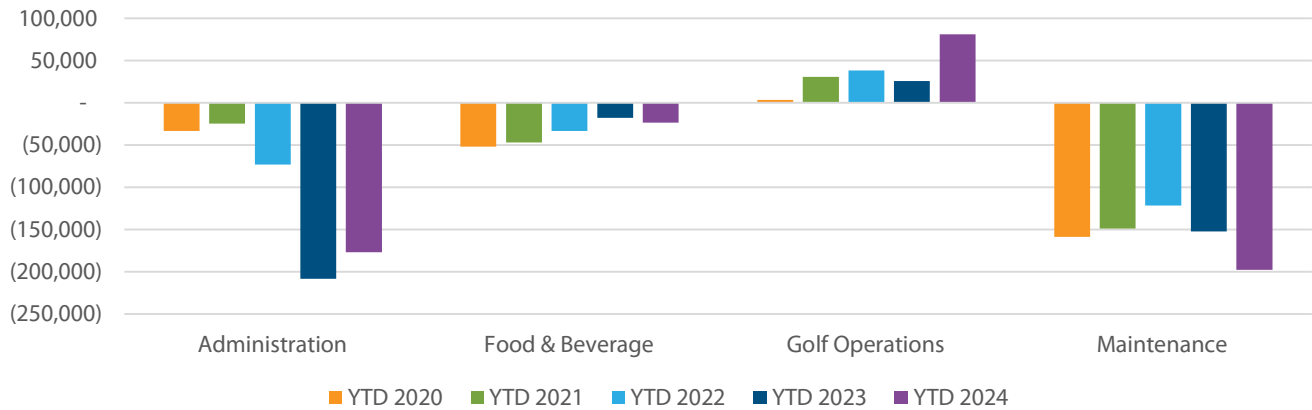
The net expense for the Maintenance department is \$2,266 greater than the prior year.

Part Time Custodian	(2,042)
Fica Expense	(156)
Imrf Expense	(67)
Maintenance & Repairs	-

Fund Summary

The The Club's net revenue is \$95,896 greater than the net revenue from the prior year, excluding capital net revenue is \$183,145 greater than the preceding year.

Bridges of Poplar Creek



Administration

The net expense for the Administration department is \$31,519 less than the prior year.

	Variance
Debt Service Transfer	62,499
Fica Interfund Transfer	(22,530)
Full Time Wages	15,307
Health Insurance	(9,492)
Imrf Interfund Transfer	(7,428)
Electricity	(6,328)

The Transfer to Debt Service is a timing variance.

Full-Time wages include annual merit increases but is being offset by the move of the marketing manager and the Director of Facilities (now Deputy Director) to the General Fund.

Food & Beverage

The net revenue for the Food & Beverage department is \$5,887 less than the prior year.

	Variance
Beverage	2,293
Food	5,835
Payroll	(12,920)
Equipment	(5,995)
Gratuities	3,535

The payroll variance is related to the annual merit increases and the early start to the season.

Golf Operations

The net revenue for the Golf Operations department is \$55,299 greater than the prior year.

	Variance
Greens Fees - Res	43,145
Rentals	27,139
Driving Range Fees	12,920
Payroll	(11,836)
Tournaments	(8,097)
Top Tracer	7,693
Equipment	5,964

Favorable weather conditions has lead to the highest number of rounds in five years. Range baskets have also exceeded the past five years. The popularity of Toptracer has continued to grow with an additional 447 hours of reservations.

Maintenance

The net revenue for the Maintenance department is \$45,486 less than the prior year.

	Variance	
Pesticides	(19,882)	Pesticides and fertilizer were part of the bid process, and the increase resulted from price increases.
Fertilizer	(6,590)	
Golf Course Supplies	(6,221)	
Full Time Wages	(5,605)	Full-time wages increased due to annual merit increases and a salary adjustment.

Fund Summary

The Bridges of Poplar Creek's net revenue is \$23,625 less than the net revenue from the prior year, excluding capital net revenue is \$35,445 less than the preceding year.

