

**AGENDA**  
**ADMINISTRATION & FINANCE COMMITTEE MEETING**  
**TUESDAY, JULY 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
  - June 25, 2024  
*Motion to approve the minutes of the June 25, 2024 meeting as presented.*
4. COMMENTS FROM THE AUDIENCE
5. OLD BUSINESS
6. NEW BUSINESS
  - A. Administration & Finance Report and 2<sup>nd</sup> Quarter Goals / M24-064  
*Motion to recommend to the full board to include the July Administration & Finance Report in the July Executive Director's Report.*
  - B. Open and Paid Invoice Register: \$766,565.81  
*Motion to recommend to the full board the approval of the Open and Paid Invoice Register as presented, with a total of \$766,565.81.*
  - 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**  
**June 25, 2024**

**1. Roll Call:**

A regular meeting of the Hoffman Estates Park District Administration and Finance Committee was held on June 25, 2024, at 7:05 p.m. at the Triphahn Center in Hoffman Estates, IL.

Present: Chairman McGinn, Commissioner Kaplan, Comm Reps Harner, Musial, Pilafas and Winner, Student Rep Patel

Absent: Comm Rep Wilson

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

Audience: President Chhatwani, Commissioners Friedman, Evans and MacGregor, Comm Rep Dowling, Mirza Baig, and Jasleen Kaur from Lauderbach & Amen.

**2. Approval of Agenda:**

Executive Director Talsma noted that we will switch the order of agenda items 6A and 6B.

Comm Rep Harner made a motion, seconded by Commissioner Kaplan to approve the agenda as modified. The motion carried by voice vote.

**3. Approval of the Minutes:**

Comm Rep Harner made a motion, seconded by Comm Rep Winner to approve the minutes of the May 28, 2024, meeting as presented. The motion carried by voice vote.

**4. Comments from the Audience:**

None

**5. Old Business:**

None

**6. New Business:**

**A. Annual Financial Report (2023 Audit) / M24-059**

Commissioner Kaplan made a motion, seconded by Comm Rep Harner to recommend to the full Board the acceptance of the FY2023 Audit.

Director Hopkins introduced Jasleen Kaur from Lauderbach & Amen, who thanked the committee for having her, and thanked staff for their efforts in preparing the audit. Ms. Kaur stated the following:

- There were no difficulties encountered, as outlined in the SAS 114 letter.
- She mentioned the Certificate of Achievement Award, which the district received for the 2022 Audit, and we will apply again for 2023. This is the highest level of reporting excellence that a governmental entity can receive.
- Lauderbach & Amen has issued an unmodified opinion of the financial statements. This is the cleanest form of opinion they can issue.
- Most funds had positive ending fund balances.
- Management letter comments convey any recommendations, including many GASB 100 and 101 items. The firm will work with staff to implement what the district is required to do regarding these items.
- The IMRF fund was the only fund with expenses over budget in 2022; in 2023, it was Bridges of Poplar Creek and The Club at Prairie Stone.

Comm Rep Musial asked about the two funds that were over budget, and the recommendation from the audit firm to monitor them, and asked why the one from last year was still mentioned. Executive Director Talsma said that each fund is looked at each year. If the same fund is noted two years in a row, then the recommendation has not been implemented. The item from 2022 was not repeated, so it was noted from last year, but not in this year's list for monitoring again. Next year, assuming these two from 2023 are not over budget, they will show in the prior year but not in the following year.

The motion carried by voice vote, subject to any potential final adjustments.

**B. Time and Attendance Software Purchase (TimePro) / M24-056**

Comm Rep Harner made a motion, seconded by Comm Rep Winner to recommend to the full board the approval of the purchase of TimePro Web Software, including implementation, configuration, and staff training, for a total cost of \$30,850.

Executive Director Talsma noted that our contract with NovaTime is ending, and they were purchased by a different company. Staff has worked diligently to find a better opportunity for the district to save costs over time.

Deputy Director Bechtold explained that the TimePro system integrates with our BS&A software, which we use for HR and payroll functions. Other districts have used this system with good reviews. He added that this software program is not subscription-based or fee-per-employee like our current system. The first year of

maintenance and updates is included in the initial price. After that, for \$3500 per year, we can receive all updates and maintenance for years two and three.

Comm Rep Pilafas asked about the cost analysis for keeping the BS&A software separate from this. Executive Director Talsma replied that we are happy with the HR and payroll portion and only need to replace the time management aspect.

Commissioner Evans asked if all staff use this to monitor their time. Executive Director Talsma replied that all non-exempt staff punch in and out when working; most exempt staff do as well, but not all.

Comm Rep Pilafas asked if the cost increases when new staff are added. Executive Director Talsma said no, it does not.

Commissioner McGinn asked who monitors staff time and location. Executive Director Talsma said this is not based on a particular job assignment and that supervisors are responsible for what their staff are doing and from which location. This program does geofencing, so we know the staff is within their assigned area.

Comm Rep Harner said the staff did an excellent analysis of different offerings. He added that this may be the last software you can purchase for this task, as most are moving to a subscription service.

The motion carried by voice vote.

C. Popular Annual Financial Report (PAFR) / M24-060

Comm Rep Harner made a motion, seconded by Commissioner Kaplan to recommend to the full Board the approval of the Popular Annual Financial Report for the Fiscal Year 2023.

Director Hopkins noted that after receiving the award for the 2022 report, we adopted some recommendations from GFOA, including the map. Staff changed the background, charts, and format to make it fresh for this year.

Commissioner McGinn said the report is very transparent and clean. He added that it is good to show the low percentage of tax bills that the park district represents.

The motion carried by voice vote.

D. Administration & Finance Board Report / M24-058

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

The motion carried by voice vote.

E. Open and Paid Invoice Register: \$545,862.29:

Comm Rep Winner 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.

F. District Wide Operations Statement and Revenue and Expenditure Report

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

The motion carried by voice vote.

7. **Committee Member Comments:**

Student Rep Patel said she is appreciative to be here and hopes everyone has a good summer.

Comm Rep Harner mentioned the Hope for Hoffman Golf Outing for the Hoffman Estates Charity Foundation coming up in July. He noted that both Deputy Director Bechtold and Commissioner Kaplan are on the committee. The Foundation is looking to raise \$25,000 to help people in need in Hoffman Estates.

Commissioner Kaplan said it is nice to be back on the A&F Committee.

Comm Rep Winner said nice job to Director Hopkins. He added that the SRT Golf Outing last month was great.

Comm Rep Musial told Director Hopkins that she knows how much work goes into an audit and said nice job. She also asked if the tot playground at Pine Park would be replaced. Staff responded that the equipment had just arrived and that HEParks staff would be installing it soon.

Commissioner McGinn welcomed the new Community Reps and is looking forward to the 4<sup>th</sup> of July Parade.

8. **Adjournment:**

Comm Rep Harner made a motion, seconded by Comm Rep Pilafas to adjourn the meeting at 7:33 p.m. The motion carried by voice vote.

Respectfully submitted,

Craig Talsma  
Secretary

Cindy Flynn  
Executive Assistant

## HOFFMAN ESTATES PARK DISTRICT MEMORANDUM NO 24-064

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

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### **Motion:**

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

### **Finance/Administration:**

- Attended the annual Government Finance Officer's Association (GFOA) conference.
  - There were many sessions on the increasing complexity of the Annual Financial Report under the recent Governmental Accounting Standards Board (GASB) requirements. Sessions on implementation, what is being done by GFOA to address the disconnect between GASB and the readers/preparers, and gaining feedback from the members.
  - Attended a session on utilizing AI and automation tools to streamline the Finance Department. Work has already begun implementing automation in daily balancing and to aid in the hiring process.
  - Attended a keynote on "How to Know a Person" and followed up by reading the speaker's book. This addresses the growing divide among the population and how to connect with individuals with varying views.
- Met with finance staff at NWSRA to:
  - Aid in obtaining data from previous accounting software.
  - Make recommendations for the utilization of new software.
  - Review statements and make recommendations for process and reporting changes.
- The District's 2023 Annual Comprehensive Financial Report was completed and submitted to the committee for approval.
- The District's final 2023 Annual Comprehensive Financial Report will be submitted to the GFOA (Government Finance Officers Association) for review in the application for the Certificate of Excellence in Financial Reporting; staff anticipates receiving the notification by year-end.
- The District's final 2023 Annual Comprehensive Financial Report will still be filed with all governmental and financial institutions as required.
- Processed applicable monthly and quarterly returns as required.
- Assisted with Program preparation.
- Verified ICA Invoices for correct payment.
- Completed BS&A software updates.
- Automated additional reports for Rec, Maintenance, & WRC.
- Monitor Multiple Chargebacks.

- Continued to help staff in new positions.
- Troubleshoot any permission issues and processing issues as they arise.
- Payroll Cycle Processing
  - 06/07/24      \$411,644.76
  - 06/21/24      \$467,850.30

#### **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
  - Billing NSF Payment Retries
- Administrative Registration for:
  - Camp

#### **Technology:**

- Watchfire Marquee Signs
  - The manufacturer of the LED panels, Electro-Matic, informed us that they are looking at late August/early September for the lead time. They are also awaiting the drawings from their Engineering department and will share those once they have them.
- Security Camera Upgrades
  - Bridges of Poplar Creek
    - BPC Range West camera suffered a hardware failure. Sent into Axis for warranty repair/replacement.
      - The camera was replaced under warranty. A replacement camera was installed and configured.
- Microsoft Office 365
  - Cisco Duo enrollment documentation and instructions were sent to FT staff. Coordinating with Sterling Networks to enable MFA for Office 365.
  - Sterling is in the process of enabling Cisco Duo as the Single Sign On authority
- New Time Management System – TimePro
  - IT is reviewing the system requirements of TimePro with Sterling Networks to determine if we need to build a new VM server or if an existing VM server will suffice.
- Bridges of Poplar Creek Range Ball Dispenser
  - IT worked extensively with the vendor, Leisure Design Systems, to troubleshoot intermittent connection issues with credit card payments as well as the touchscreen itself.
    - A new credit card reader was sent. IT replaced the existing reader.
    - Intermittent network connection issues persisted. IT ran a new network cable from our network switch to the dispenser. In addition, there was a small 5-port network switch inside the dispenser which IT also replaced.
    - As of right now the dispenser is stable and working much better.



- District iPhone upgrade
  - IT is in the process of upgrading all PARKS District mobile phones from the Samsung S20 5G (Android) to the iPhone 13 5G. These free phones from Verizon are available to government-liable customers under the State of IL contract.
    - 10 out of 28 have been completed.

**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
<b>Implement a positive workplace mental health strategy.</b>	<ul style="list-style-type: none"> <li>Obtain Workplace Mental Health Ally Certificate.</li> </ul>	<b>O</b>
1Q Comments:	Staff has started the online trainings and are on track to complete in 2024.	
2Q Comments:	<b>Staff is on track to complete certifications by year end.</b>	

<b>Utilize PDRMA resources to provide bilingual trainings and benefits presentations.</b>	<ul style="list-style-type: none"> <li>Open enrollment in Spanish</li> <li>Safety training in Spanish</li> <li>Sexual Harassment training in Spanish</li> </ul>	<b>O</b>
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.	
2Q Comments:	<b>Open enrollment will take place in fall with translators.</b>	

**DISTRICT GOAL 3: FINANCIAL STEWARDSHIP**

Objective/Goal	Performance Measures	Status
<b>Review manual processes to find areas where automation is feasible and implement new procedures.</b>	<ul style="list-style-type: none"> <li>Implement installment billing auto-processing.</li> <li>Implement pass suspension and hold procedure.</li> </ul>	<b>O</b>
1Q Comments:	Will begin later in the year.	
2Q Comments:	Will begin later in the year.	

<b>Use GIS and data from Cook County to verify tax rolls.</b>	<ul style="list-style-type: none"> <li>Set up district boundary in GIS.</li> <li>Link parcel data to GIS boundary map.</li> <li>Communicate any identified missing parcels to Cook County.</li> </ul>	<b>O</b>
1Q Comments:	District boundary has been set up in GIS and parcel data from Cook County has been uploaded.	
2Q Comments:	<b>District boundary has been set up in GIS and parcel data from Cook County has been uploaded.</b>	

<b>Implement DOL regulations as needed.</b>	<ul style="list-style-type: none"> <li>Ensure all salaried employees meet the new requirements; convert any employees not meeting the requirement to hourly employees.</li> </ul>	<b>O</b>
1Q Comments:	Staff continue to monitor new legislation and will adjust accordingly when new levels are announced.	
2Q Comments:	<b>Staff continue to monitor new legislation and will adjust accordingly when new levels are announced.</b>	

<b>Implement new State of Illinois regulations.</b>	<ul style="list-style-type: none"> <li>Present policy changes to board for approval.</li> </ul>	<b>O</b>
1Q Comments:	This is ongoing as new legislation is passed. Staff evaluates and makes adjustments as needed.	
2Q Comments:	<b>This is ongoing as new legislation is passed. Staff evaluates and makes adjustments as needed.</b>	

<b>Purchase replacement Marquee signs.</b>	<ul style="list-style-type: none"> <li>Replace marquee signs.</li> </ul>	<b>O</b>
1Q Comments:	Vendor has been selected and approved by the Board in February.	
2Q Comments:	<b>Order has been placed and completion is anticipated in third quarter depending on supply chain.</b>	

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

<b>Objective/Goal</b>	<b>Performance Measures</b>	<b>Status</b>
<b>Implement training for staff in innovation and process improvement.</b>	<ul style="list-style-type: none"> <li>Staff will attend training.</li> <li>Develop internal training.</li> </ul>	<b>O</b>
1Q Comments:	Training has been selected and included in the budget for various departments.	
2Q Comments:	<b>Two staff members have attended training.</b>	

<b>Improve technology in all program areas.</b>	<ul style="list-style-type: none"> <li>Ensure work request system is in operation.</li> </ul>	<b>O</b>
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.	
2Q Comments:	<b>No issues have arisen. Work will continue to develop work requests for other areas.</b>	

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

<b>Complete the Local Government Efficiency Report.</b>	<ul style="list-style-type: none"> <li>Complete Local Government Efficiency Report and have approved by committee and board.</li> <li>Submit report to Cook County.</li> </ul>	<b>C</b>
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.	
2Q Comments - Complete	<b>Final report was completed and submitted to Cook County.</b>	

<b>Complete Desk How to Guide.</b>	<ul style="list-style-type: none"> <li>Complete desk How To Guide and distribute to all desks and shared drive.</li> </ul>	<b>O</b>
1Q Comments:	Will begin later in the year.	
2Q Comments:	<b>Will begin later in the year.</b>	
<b>Set up users to enable facility reservations by all desk staff.</b>	<ul style="list-style-type: none"> <li>Ensure all desk staff have the capability to process District-wide facility reservations.</li> </ul>	<b>C</b>
1Q Comments - Complete	<b>All desk staff have permissions set in the registration software to allow them to process facility reservations.</b>	
<b>Continue Cisco Duo implementation.</b>	<ul style="list-style-type: none"> <li>Implement Cisco Duo.</li> </ul>	<b>O</b>
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.	
2Q Comments:	<b>Staff is working with our consultants to make sure that all Active Directory logins are set up to work with the Cisco Duo authentication.</b>	
<b>Convert remaining analog lines to digital.</b>	<ul style="list-style-type: none"> <li>Convert all remaining analog phone lines to digital.</li> </ul>	<b>C</b>
1Q Comments - Complete	<b>Fax machines were the remaining analog lines and digital solutions have been implemented for these devices.</b>	
<b>Expand Mobile Device Management to all District Apple products.</b>	<ul style="list-style-type: none"> <li>Implement Mobile Device Management on all District Apple products.</li> </ul>	<b>O</b>
1Q Comments:	All District Apple products are now being managed by Mobile Device Management software. Remaining Android devices are being replaced as needed.	
2Q Comments:	<b>Star/Camp mobile devices were transitioned to Apple and added to our management software. Parks Maintenance devices deployment is nearly completed.</b>	
<b>Complete PDRMA process improvement goals.</b>	<ul style="list-style-type: none"> <li>Award Incentives for PDRMA PATH program to participating employees.</li> </ul>	<b>O</b>
1Q Comments:	Award incentives are paid out quarterly.	
2Q Comments:	<b>2<sup>nd</sup> Quarter incentives will be paid upon receipt of check from PDRMA.</b>	
<b>Implement a new part-time hiring process.</b>	<ul style="list-style-type: none"> <li>Implement process for hiring new part-time employees.</li> </ul>	<b>O</b>
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.	
2Q Comments:	<b>Staff is conducting continual review of efficiencies after summer hiring.</b>	

<b>Conduct third party focus groups and needs assessment survey in preparation for creating 2025-2029 CMP.</b>	<ul style="list-style-type: none"> <li>Hire a consultant to conduct resident survey and focus groups.</li> </ul>	<b>O</b>
1Q Comments:	A consultant has been selected, focus groups are complete, and final survey questions are being submitted for board approval in April.	
2Q Comments:	<b>Paper surveys and post cards with QR code have been sent to area residents. Results expected in August.</b>	

<b>Create Staff CMP Committee for 2025-2029 CMP.</b>	<ul style="list-style-type: none"> <li>Select a minimum of one staff member from each department to participate in brainstorming, focus groups and other CMP planning activities.</li> </ul>	<b>C</b>
1Q Comments - Complete	<b>Staff was selected and initial planning meetings have been held.</b>	

<b>Formation of Forward Planning Committee for 2025-2029 CMP.</b>	<ul style="list-style-type: none"> <li>Invite Board Commissioners, Community Reps to join FPC for 2025-2029 CMP planning purposes.</li> </ul>	<b>C</b>
1Q Comments - Complete	<b>Committee has been formed and Forward Planning Committee meetings have begun.</b>	

<b>Create 2025-2029 Comprehensive District Plan (CDP).</b>	<ul style="list-style-type: none"> <li>Present draft of 2025-2029 CDP to Board of Commissioners for approval prior to end of year 2024.</li> </ul>	<b>O</b>
1Q Comments:	Preparation process has begun and on schedule to present by year end.	
2Q Comments:	<b>Awaiting survey results from consultant; staff has begun working on narratives for CDP report.</b>	

### **DISTRICT GOAL 5: ENVIRONMENTAL AWARENESS**

<b>Objective/Goal</b>	<b>Performance Measures</b>	<b>Status</b>
<b>Minimize paper files.</b>	<ul style="list-style-type: none"> <li>Revise retention policy based on latest Illinois regulations.</li> <li>Eliminate paper waivers.</li> </ul>	<b>O</b>
1Q Comments:	Topaz devices have been set up for electronic waivers at all facilities.	
2Q Comments:	<b>Waivers have been eliminated. Retention policy is under review.</b>	

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

<b>Objective/Goal</b>	<b>Performance Measures</b>	<b>Status</b>
<b>Set up shelters for online rentals.</b>	<ul style="list-style-type: none"> <li>Make shelters available for rent on the website</li> </ul>	<b>O</b>
1Q Comments:	Fee structure reviewed to determine what steps are needed to make shelters available online.	
2Q Comments:	<b>Entering the testing phase.</b>	

<b>Reduce customers not able to attend a desired class.</b>	<ul style="list-style-type: none"> <li>• Reduce number of patrons on the waitlist.</li> </ul>	<b>C</b>
<b>1Q Comments - Complete</b>	<b>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.</b>	

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT  
INVOICE DUE DATES 06/12/2024 - 07/09/2024  
BOTH JOURNALIZED AND UNJOURNALIZED  
BOTH OPEN AND PAID

VENDOR NAME							
INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
<b>1000BULBS.COM</b>							
14342229	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	SHIPPING	CAPONE	17.90
14342229	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	25 T8 LED BULBS FOR THE BUILDING	CAPONE	98.56
14342229	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	12 4 PIN CAN LIGHT BULBS FOR THE BUILDIN	CAPONE	112.08
14350178	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	LIGHT FIXTURE FOR ACTIVITY ROOM	CAPONE	108.34
14350178	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	GROUND SHIPPING	CAPONE	63.21
<b>1000BULBS.COM Total</b>							<b>400.09</b>
<b>ABILITY PEST CONTROL</b>							
6433	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	JUNE MONTHLY PEST CONTROL FOR TC	INVOICE	85.00
6433	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	JUNE MONTHLY PEST CONTROL FOR ICEBOX	INVOICE	15.00
<b>ABILITY PEST CONTROL Total</b>							<b>100.00</b>
<b>ACCURATE INDUSTRIES INC</b>							
INV-1527320	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	SERVICE CALL FOR TC SAUNA	CHECK	330.00
INV-1530051	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	FREIGHT	INVOICE	14.00
INV-1530051	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	PARTS, PC BOARD TC SAUNA	INVOICE	474.00
INV-1531630	12-94-3730-5000	CAPITAL CONTINGENCIES	CAPITAL	CAPITAL PROJECTS	TC SAUNA REPAIR	INVOICE	8,272.00
<b>ACCURATE INDUSTRIES INC Total</b>							<b>9,090.00</b>
<b>ACUSHNET COMPANY</b>							
918304286	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CHECK	38.33
918304286	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	DISCOUNT DUE TO TERMS	CHECK	(26.16)
918304286	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	TITLEIST PROV1	CHECK	498.00
918304286	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	TITLEIST TOUR SOFT	CHECK	354.00
918304286	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	TITLEIST TRUFEEL	CHECK	456.00
918315198	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CHECK	19.00
918315198	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	DISCOUNT DUE TO TERMS	CHECK	(19.92)
918315198	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	TITLEIST PROV1	CHECK	996.00
<b>ACUSHNET COMPANY Total</b>							<b>2,315.25</b>
<b>ADVANCED TURF SOLUTIONS INC</b>							
SO1187849	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	SHIP	CAPONE	18.70
SO1187849	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	12) 4BT250104 BEDKNIFE	CAPONE	754.80
SO1187849	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) BAG OF 100 BEDKNIFE SCREWS FOR TORO	CAPONE	33.99
<b>ADVANCED TURF SOLUTIONS INC Total</b>							<b>807.49</b>
<b>AL WARREN OIL CO INC</b>							
W1660790	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	650.50 GALLONS OF GAS	INVOICE	2,091.35
W1660791	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	454.20 GALLONS OF DIESEL FUEL	INVOICE	1,394.07
W1665081	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	644.20 GALLONS OF GAS	INVOICE	2,100.09
W1665082	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	504.30 GALLONS OF DIESEL	INVOICE	1,649.30
<b>AL WARREN OIL CO INC Total</b>							<b>7,234.81</b>
<b>ALEXANDER EQUIPMENT CO INC</b>							
207659	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	SHIPPING	CHECK	29.50

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INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
AL 207659	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	BLADES FOR CHIPPER	CHECK	348.95
207659	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	BLADE HOLDER	CHECK	44.95
207659A	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	BED KNIFE HOLDER FOR CHIPPER	CHECK	44.95
ALEXANDER EQUIPMENT CO INC Total							468.35
ALLEYTRAK, INC							
149831BB-0002	11-10-7600-5000	DUES & SUBSCRIPTIONS	THE CLUB	ADMINISTRATION	PS ALLEYTRAK MONTHLY SUBSCRIPT JUN-JUL	CAPONE	49.00
C7EF58F3-0031	14-90-0010-5010	TOP TRACER LEASE	BPC	CAPITAL PROJECTS	ALLEYTRAK LICENSE DUES - JUNE	CAPONE	59.00
ALLEYTRAK, INC Total							108.00
ALSCO INC							
LCHI1838741	11-10-7300-5000	PROFESSIONAL SERVICES	THE CLUB	ADMINISTRATION	PS-MAT SERVICE (6/24) 1EA	INVOICE	79.50
ALSCO INC Total							79.50
Amanda Anselmo							
6/20/2024 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 237778-A Class Refund	CHECK	80.00
Amanda Anselmo Total							80.00
AMAZON.COM INC							
111-0058111-6122671	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	CARDSTOCK	CAPONE	13.58
111-0058111-6122671	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	CRAFT SPONGES	CAPONE	11.75
111-0058111-6122671	02-65-5100-5060	TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	2000 PIECE SEASHELL	CAPONE	8.99
111-0058111-6122671	02-65-5100-5060	TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	10PIECE LARGE SPONGE	CAPONE	17.99
111-0058111-6122671	02-65-5100-5060	TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	480 PIECE BEAD PACK	CAPONE	15.98
111-0058111-6122671	02-65-5100-5060	TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	2774 PACK GEM STICKERS	CAPONE	7.95
111-0058111-6122671	02-65-5100-5060	TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	36 PACK SUNGLASSES	CAPONE	21.94
111-0058111-6122671	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	LIP BALM TUBES	CAPONE	9.99
111-0058111-6122671	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	100 PACK ROLLING BEARINGS	CAPONE	18.59
111-0058111-6122671	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	72 CLAY POTS	CAPONE	32.99
111-0507481-633703	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	DRY ERASE WALL CALENDAR	CAPONE	52.99
111-0507481-633703	02-85-5100-5000	CAMP EXPENSE	RECREATION	ICE	SHIPPING	CAPONE	6.99
111-0507481-633703	02-85-5100-5000	CAMP EXPENSE	RECREATION	ICE	BANDAIDS	CAPONE	19.78
111-0507481-633703	02-85-5100-5000	CAMP EXPENSE	RECREATION	ICE	RUBBER GLOVES	CAPONE	15.74
111-0507481-633703	02-85-5100-5000	CAMP EXPENSE	RECREATION	ICE	GUAZE PADS	CAPONE	19.68
111-0507481-633703	02-85-5100-5000	CAMP EXPENSE	RECREATION	ICE	ANTIBIOTIC CREAM	CAPONE	11.86
111-0611134-7603462	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	12 PACK PLAYING CARDS	CAPONE	11.99
111-0611134-7603462	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	80 PACK BANDANAS	CAPONE	48.79
111-0611134-7603462	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	500 PACK STRAWS	CAPONE	9.99
111-0611134-7603462	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	POTTERY PLASTER	CAPONE	14.29
111-0611134-7603462	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	SILICONE MOLDS	CAPONE	21.44
111-1332948-5825031	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	GEO BOARD	CAPONE	14.90
111-1332948-5825031	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	FACE SHIELD MASK	CAPONE	26.98
111-1332948-5825031	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	INTERCONNECTABLE TOYS	CAPONE	30.38
111-1332948-5825031	02-60-5100-5040	KINDER CAMP EXP	RECREATION	EARLY CHILDHOOD	LANDYARDS	CAPONE	15.57
111-1586246-416185	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	BUTTERFLIES FOR STEAM CAMP	CAPONE	36.09
111-1977353-624662	02-80-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	AQUATICS	RISE AQUATICS HEAD IMMOBILIZER	CAPONE	68.95



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AN 111-2265313-5844225	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	200 PIECE BANDANA SET EXPLORERS CAMP	CAPONE	72.99
111-2265313-5844225	02-65-5100-5060	TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	36 PIECE BUCKET HATS TEEN CAMP	CAPONE	126.99
111-2636226-6322605	02-55-5000-5000	SENIOR PRGM EXP	RECREATION	SENIOR	VOLLEYBALL	CAPONE	29.25
111-3014708-8423448	02-65-5100-5060	TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	POSTER BOARD 100PACK	CAPONE	64.99
111-3714676-9369030	02-65-5100-5060	TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	AIR-DRYING CLAY	CAPONE	120.96
111-4432462-9745001	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	GOOGLY EYES	CAPONE	4.89
111-4432462-9745001	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	FOOD COLORING	CAPONE	8.99
111-4432462-9745001	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	CAR WASH SPONGES	CAPONE	12.99
111-4432462-9745001	02-65-5100-5060	TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	LIP BALM TUBES	CAPONE	6.99
111-4432462-9745001	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	WATER GEL BEADS	CAPONE	8.99
111-5057969-6354643	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	100PACK POSTER BOARDS	CAPONE	64.99
111-5425714-3069830	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	SHIPPING	CAPONE	9.99
111-5425714-3069830	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	MONEY BAGS	CAPONE	14.99
111-5425714-3069830	02-60-5100-5040	KINDER CAMP EXP	RECREATION	EARLY CHILDHOOD	CHUTES/LADDERS AND CANDYLAND	CAPONE	28.02
111-5698897-2896210	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	ADMINISTRATION	DIGITAL MULTIMETER VOLTAGE TESTER	CAPONE	18.95
111-5698897-2896210	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINISTRATION	VGA TO DISPLAY PORT ADAPTER 2	CAPONE	28.34
111-5825367-8979407	11-10-4000-5000	FACILITY RENTAL EXPENSE	THE CLUB	ADMINISTRATION	PS: INDOOR PICKLEBALL NET	CAPONE	69.99
111-6404501-5574643	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	UNO CARDS	CAPONE	16.58
111-7576719-1924250	02-65-5100-5070	SPORTS CAMP EXP	RECREATION	YOUTH PROGRAMS	BADMINTON NET	CAPONE	68.39
111-7576719-1924250	02-65-5100-5070	SPORTS CAMP EXP	RECREATION	YOUTH PROGRAMS	2 PACK SOCCER NETS	CAPONE	39.99
111-7576719-1924250	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	WATER BALLOONS	CAPONE	24.99
111-7576719-1924250	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	JUMBO CRAFT STICKS	CAPONE	28.80
111-7576719-1924250	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	CHECKERS/CHESS	CAPONE	53.95
111-7576719-1924250	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	SPOT IT GAME	CAPONE	31.88
111-7576719-1924250	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	JENGA	CAPONE	55.96
111-7576719-1924250	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	SORRY BOARD GAME	CAPONE	39.88
111-7576719-1924250	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	GREEN POOL WRISTBANDS	CAPONE	44.97
111-7576719-1924250	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	CONNECT 4 GAME	CAPONE	46.72
111-7576719-1924250	02-65-5100-5060	TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	TWISTER	CAPONE	11.98
111-7576719-1924250	02-65-5100-5060	TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	TROUBLE BOARD GAME	CAPONE	34.52
111-7576719-1924250	02-65-5100-5060	TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	RED POOL WRISTBANDS	CAPONE	44.97
111-7576719-1924250	02-65-5100-5060	TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	GUESS WHO	CAPONE	55.68
111-7576719-1924250	02-65-5100-5060	TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	SUNGLASSES	CAPONE	22.94
111-7576719-1924250	02-65-5100-5060	TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	TACO GOAT CHEESE PIZZA GAME	CAPONE	39.36
111-7576719-1924250	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	PAINTING SPONGES	CAPONE	11.99
111-7576719-1924250	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	SLIME GLUE	CAPONE	17.22
111-7589375-4641051	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	BALANCE PAD (1)	CAPONE	23.89
111-7589375-4641051	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	BALANCE BOARD (1)	CAPONE	35.63
111-7589375-4641051	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	POCKET CHART (1)	CAPONE	19.97
111-8316876-2322627	14-40-7900-5000	ADVERTISING	BPC	GOLF OPERATIONS	BRIDGES - CLEAR BAGS FOR PROMTOIONS	CAPONE	29.74
111-8498917-4853800	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	SHIPPING (1)	CAPONE	14.03
111-8498917-4853800	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	GLUE STICKS(1)	CAPONE	4.47
111-8498917-4853800	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	CONSTRUCTION PAPER (1)	CAPONE	16.59
111-8498917-4853800	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	FOAM STICKERS (1)	CAPONE	7.99
111-8498917-4853800	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	RHINESTONES (1)	CAPONE	9.89
111-8498917-4853800	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	HAIR BRUSHES (1)	CAPONE	22.99

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AN 111-9112063-3596237	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	FUSE BEADS	CAPONE	21.99
111-9112063-3596237	02-65-5100-5060	TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	UNO CARD GAME	CAPONE	9.99
111-9112063-3596237	02-65-5100-5060	TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	UNO FLIP CARD GAME	CAPONE	10.99
111-9499454-6441802	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINISTRATION	SIT STAND MONITOR STAND RISER 32" 2	CAPONE	322.98
111-9759957-8765035	02-80-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	AQUATICS	RISE AQUATICS HEAD IMMOBILIZER	CAPONE	68.95
112-2828705-5768234	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	ALTERNATOR FOR MOWER	CAPONE	129.99
113-2721108-0010655	11-30-7500-5100	SUPPLIES & EQUIPMENT	THE CLUB	FITNESS	PS JBL BLUETOOTH PORTABLE SPEAKER BLACK	CAPONE	499.95
113-3724899-7365045	11-10-7500-5010	SUPPLIES & EQUIPMENT	THE CLUB	ADMINISTRATION	PS VINYL REPAIR TAPE	CAPONE	19.96
113-5646143-8697065	11-10-4000-5000	FACILITY RENTAL EXPENSE	THE CLUB	ADMINISTRATION	PS: PICKLEBALL RACKETS	CAPONE	193.50
113-6184080-8957024	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	PICKLE BALL PADDLE HOLDERS	CAPONE	177.84
113-6873056-7027454	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	3 PACK LARGE FORMAT CYAN INK CREDIT	CAPONE	(78.02)
113-7704337-4925032	11-10-7500-5010	SUPPLIES & EQUIPMENT	THE CLUB	ADMINISTRATION	PS CHARGING CORD BATTERY POOL LIFT	CAPONE	115.99
113-9463832-6141862	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	SHIPPING	CAPONE	31.83
113-9463832-6141862	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	PADDLE RACK FOR PICKLE BALL	CAPONE	117.99
113-9463832-6141862	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	NEXT UP TRACKER FOR PICKLEBALL AT PINE	CAPONE	199.99
114-1281156-6851422	11-30-4500-5010	PRO SHOP COGS	THE CLUB	FITNESS	PS OXFORD 2 POCKET FOLDERS ASSORTED COL	CAPONE	13.81
114-1804721-9946634	11-30-7500-5100	SUPPLIES & EQUIPMENT	THE CLUB	FITNESS	DISCOUNT	CAPONE	(2.70)
114-1804721-9946634	11-30-7500-5100	SUPPLIES & EQUIPMENT	THE CLUB	FITNESS	PS BELT FOR PULLING SLED	CAPONE	26.99
114-1804721-9946634	11-30-7500-5100	SUPPLIES & EQUIPMENT	THE CLUB	FITNESS	PS FITNESS AIR STOPPER AND PLUG PULLER	CAPONE	6.59
114-3441813-6553823	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINISTRATION	FUSER MAINT KIT HP M607	CAPONE	239.94
114-3756243-6720214	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	ADMINISTRATION	AA RECHARGEABLE BATTERIES 24-PACK	CAPONE	23.74
114-3756243-6720214	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINISTRATION	TONER CARTRIDGE HP P2035, P2055 2	CAPONE	87.98
114-7371453-1900256	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	LARGE FORMAT PRINTER INK YELLOW	CAPONE	156.42
114-7371453-1900256	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	LARGE FORMAT PRINTER CYAN INK	CAPONE	156.42
114-8479498-2025816	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	COLD LAMINATION ROLL	CAPONE	68.00
114-9334879-1498643	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	LARGE FORMAT PRINTER BLACK INK	CAPONE	44.90
114-9334879-1498643	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	SET OF TWO REPLACEMENT BLADES FOR CRICUT	CAPONE	12.99
AMAZON.COM INC Total							4,834.42
ANDERSON LOCK COMPANY							
1149780	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	KEYS	INVOICE	64.78
7113019	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	DOORCLOSER REPAIR	INVOICE	848.00
ANDERSON LOCK COMPANY Total							912.78
APPLIED MAINTENCE SUPPLIES							
1520141725	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	SHIPPING	CAPONE	15.00
1520141725	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	BOLTS FOR Z TURN MOWER	CAPONE	43.63
1520195400	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	SHIPPING	CAPONE	15.00
1520195400	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	BOLTS FOR MOWERS	CAPONE	35.15
APPLIED MAINTENCE SUPPLIES Total							108.78
AQUA PURE ENTERPRISES,INC.							
0150150-IN	02-80-7500-5030	POOL CHEMICAL SUPPLIES	RECREATION	AQUATICS	SODIUM BICARB (4)	INVOICE	124.12
0150150-IN	11-80-7500-5030	POOL CHEMICALS & SUPPLIES	THE CLUB	AQUATICS	SHIPPING	INVOICE	19.95
0150150-IN	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	SODIUM BISULFATE (20)	INVOICE	627.40
0150223-IN	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	MAINTENANCE	FILTER COVER AND SHIPPING	INVOICE	126.50

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AC 0150342-IN	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	MAINTENANCE	INSTALL NEW COMPUTERS FOR FILTERS	INVOICE	2,430.00
AQUA PURE ENTERPRISES,INC. Total							3,327.97
ARTHUR CLESEN INC							
14732-00	14-20-8200-5100	IRRIGATION SYSTEM MAINT/REPAIR	BPC	MAINTENANCE	702 INTERNAL ASSEMBLY (7)	INVOICE	1,157.87
14732-00	14-20-8200-5100	IRRIGATION SYSTEM MAINT/REPAIR	BPC	MAINTENANCE	752 INTERNAL ASSEMBLY (7)	INVOICE	1,352.33
14732-00	14-20-8200-5100	IRRIGATION SYSTEM MAINT/REPAIR	BPC	MAINTENANCE	700 ROTOR CASE (3)	INVOICE	863.85
14732-00	14-20-8200-5100	IRRIGATION SYSTEM MAINT/REPAIR	BPC	MAINTENANCE	700 VALVE ASSEMBLY (12)	INVOICE	885.00
14732-00	14-20-8200-5100	IRRIGATION SYSTEM MAINT/REPAIR	BPC	MAINTENANCE	DELIVERY CHARGE	INVOICE	34.29
14734-00	14-20-8200-5100	IRRIGATION SYSTEM MAINT/REPAIR	BPC	MAINTENANCE	PAR PLUS MAIN BOARD	INVOICE	416.16
14734-00	14-20-8200-5100	IRRIGATION SYSTEM MAINT/REPAIR	BPC	MAINTENANCE	POWER INT BOARD PAR PLUS	INVOICE	273.47
14734-00	14-20-8200-5100	IRRIGATION SYSTEM MAINT/REPAIR	BPC	MAINTENANCE	2 WIRE INTERFACE BOARD	INVOICE	435.58
14734-00	14-20-8200-5100	IRRIGATION SYSTEM MAINT/REPAIR	BPC	MAINTENANCE	IFB TO PIB CABLE PAR PLUS	INVOICE	63.60
14734-00	14-20-8200-5100	IRRIGATION SYSTEM MAINT/REPAIR	BPC	MAINTENANCE	MLB TO PIB RIBBON PAR PLUS	INVOICE	219.52
ARTHUR CLESEN INC Total							5,701.67
ATLAS BOBCAT INC.							
HZ3080	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	HYDRAULIC TUBE FOR SKID LOADER	CAPONE	59.17
ATLAS BOBCAT INC. Total							59.17
AUDIO SUPPLY INC							
61682	02-80-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	AQUATICS	JBL SPEAKERS	INVOICE	3,115.92
61682	02-80-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	AQUATICS	SPEAKER MOUNTS	INVOICE	518.80
61682	02-80-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	AQUATICS	JBL 8 IMPUT 2 OUTPUT MIXER	INVOICE	307.14
AUDIO SUPPLY INC Total							3,941.86
BANDA PLUMBING INCORPORATED							
H03-009	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	PARK BACKFLOWS (13)	CAPONE	975.00
H03-009	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	BACKFLOW TESTING SHOP (4)	CAPONE	300.00
H03-009	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	BACKFLOW TESTING TC (7)	CAPONE	525.00
H03-009	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	BACKFLOW TESTING VOGELI (8)	CAPONE	600.00
H03-009	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	BACK FLOW TESTING THE CLUB (4)	CAPONE	300.00
H03-009	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	BACKFLOW TESTING (13) BPC	CAPONE	975.00
H03-009	01-20-8200-5015	MAINTENANCE & REPAIRS - WRC	GENERAL	MAINTENANCE	BACKFLOW TESTING WILLOW (3)	CAPONE	225.00
H03-009	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	MAINTENANCE	BACKFLOW TESTING (8) SEA	CAPONE	600.00
BANDA PLUMBING INCORPORATED Total							4,500.00
BEAR BASKETBALL FUNDAMENTALS							
7	02-75-5000-5100	GEN YTH ATHLETIC CONT PRGM EXP	RECREATION	YOUTH ATHLETICS	BASKETBALL DRIBBLING CLASS 237020-E	CHECK	455.00
7	02-75-5000-5100	GEN YTH ATHLETIC CONT PRGM EXP	RECREATION	YOUTH ATHLETICS	BASKETBALL SCORNG CLASS 237020-F	CHECK	390.00
7	02-75-5000-5100	GEN YTH ATHLETIC CONT PRGM EXP	RECREATION	YOUTH ATHLETICS	FUNDAMENTALS K-2ND 237020-B W/PR	CHECK	1,332.50
7	02-75-5000-5100	GEN YTH ATHLETIC CONT PRGM EXP	RECREATION	YOUTH ATHLETICS	FUNDAMENTALS 3-5TH 237020-C	CHECK	1,040.00
7	02-75-5000-5100	GEN YTH ATHLETIC CONT PRGM EXP	RECREATION	YOUTH ATHLETICS	FUNDAMENTALS 6-8TH 237020-D W/PR	CHECK	390.00
7	02-75-5000-5100	GEN YTH ATHLETIC CONT PRGM EXP	RECREATION	YOUTH ATHLETICS	CLASS CREDIT (237020-D)	CHECK	(32.50)
7	02-75-5000-5100	GEN YTH ATHLETIC CONT PRGM EXP	RECREATION	YOUTH ATHLETICS	30 PERCENT FOR DISTRICT	CHECK	(1,072.50)
BEAR BASKETBALL FUNDAMENTALS Total							2,502.50

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<b>BEVERLY MATERIALS LLC</b>							
306052	01-20-8200-5020	MAINTENANCE & REPAIRS - PARKS	GENERAL	MAINTENANCE	GRAVEL	INVOICE	24.78
306839	01-20-8200-5020	MAINTENANCE & REPAIRS - PARKS	GENERAL	MAINTENANCE	GRAVEL	INVOICE	150.36
<b>BEVERLY MATERIALS LLC Total</b>							<b>175.14</b>
<b>BREAKTHRU BEVERAGE IL LLC</b>							
116184301	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	SERVICE FEE, 1EA	CHECK	6.00
116184301	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1EA	CHECK	19.17
116184301	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	JACK AND COKE CANS, 3CS	CHECK	181.20
116184301	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	PEACH HIGH NOON CANS, 10CS	CHECK	440.00
116184301	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MARY CANS, 3CS	CHECK	202.50
116184301	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	BAREFOOT MOSCATO SPRITZER CANS, 1CS	CHECK	36.00
116184301	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	BAREFOOT PINOT GRIGIO SPRITZER CANS, 1CS	CHECK	36.00
116184301	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	BAREFOOT SUMMER RED SPRITZER CANS, 1CS	CHECK	36.00
116184301	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	CABERNET BOTTLES, 3CS	CHECK	162.00
116184301	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	PINOT NOIR BOTTLES, 3CS	CHECK	153.00
116184301	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	SAUV BLANC BOTTLES, 1CS	CHECK	51.00
116184301	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	CROWN ROYAL CANS, 5CS	CHECK	202.50
116184301	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	LOYAL 9 CANS, 5CS	CHECK	247.50
116294664	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TITOS VODKA, 1CS	CHECK	310.00
116294664	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	SERVICE FEE, 1EA	CHECK	6.00
116294664	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1EA	CHECK	40.16
116294664	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	BLOODY MARY MIX, 1CS	CHECK	31.30
116294664	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	RED BULL CANS, 2CS	CHECK	84.50
116294664	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	BARTON VODKA, 1CS	CHECK	79.00
116294664	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	PEACH HIGH NOON CANS, 25CS	CHECK	1,050.00
116294664	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	HIGH NOON TEQUILA LIME CANS, 5CS	CHECK	260.00
116294664	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	LOYAL 9 VODKA TEA CANS, 15CS	CHECK	742.50
116405269	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TITOS VODKA, 1CS	CHECK	279.00
116405269	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	SERVICE FEE, 1EA	CHECK	6.00
116405269	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1EA	CHECK	37.96
116405269	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MARGARITA MIX, 1CS	CHECK	55.75
116405269	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	JACK AND COKE CANS, 3CS	CHECK	181.20
116405269	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MARY CANS, 3CS	CHECK	202.50
116405269	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	PEACH HIGH NOON CANS, 20CS	CHECK	840.00
116405269	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TEQUILA LIME HIGH NOON CANS, 5CS	CHECK	272.50
116405269	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	JACK DANIELS, 1CS	CHECK	390.00
116405269	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	LOYAL 9 CANS, 10CS	CHECK	495.00
<b>BREAKTHRU BEVERAGE IL LLC Total</b>							<b>7,136.24</b>
<b>BRIAN BECHTOLD</b>							
06252024	14-40-8100-5010	GOLF COURSE EQUIPMENT	BPC	GOLF OPERATIONS	6 FOOT PLASTIC TABLES (9)	CHECK	539.91
06252024	14-40-8100-5010	GOLF COURSE EQUIPMENT	BPC	GOLF OPERATIONS	STORAGE BINS (2)	CHECK	15.98
10/07 2JUQTY	01-10-7200-5000	PROFESSIONAL EDUCATION	GENERAL	ADMINISTRATION	AIRFARE FOR NRPA BRIAN B	CHECK	331.96
<b>BRIAN BECHTOLD Total</b>							<b>887.85</b>

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<b>CALLAWAY GOLF COMPANY</b>							
938374773	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	INVOICE	21.63
938374773	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	CALLAWAY CHROME BALLS	INVOICE	247.68
938386399	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	INVOICE	13.20
938386399	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	CALLAWAY CHROME BALLS	INVOICE	495.36
938444349	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	INVOICE	13.20
938444349	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	CALLAWAY CHROME BALL	INVOICE	495.36
938457089	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	INVOICE	6.60
938457089	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	CALLAWAY CHROME BALLS	INVOICE	247.68
<b>CALLAWAY GOLF COMPANY Total</b>							<b>1,540.71</b>
<b>CAPITAL ONE-FEES-REIMB</b>							
062024	01-10-9000-4010	PURCHASING CARD INCOME	GENERAL	ADMINISTRATION	PURCHASING CARD INCOME	CAPONE	(1,078.55)
<b>CAPITAL ONE-FEES-REIMB Total</b>							<b>(1,078.55)</b>
<b>CARDCONNECT</b>							
INV00192546	02-10-9000-5010	CREDIT CARD PROCESSING FEES	RECREATION	ADMINISTRATION	TC-EMV CC RENTAL-4 MAY24	CAPONE	100.00
INV00192546	02-10-9000-5010	CREDIT CARD PROCESSING FEES	RECREATION	ADMINISTRATION	WRC-EMV CC RENTAL-2 MAY24	CAPONE	50.00
INV00192546	02-10-9000-5010	CREDIT CARD PROCESSING FEES	RECREATION	ADMINISTRATION	SEA-EMV CC RENTAL-2 MAY24	CAPONE	50.00
INV00192546	02-10-9000-5010	CREDIT CARD PROCESSING FEES	RECREATION	ADMINISTRATION	VOG-EMV CC RENTAL-1 MAY24	CAPONE	25.00
INV00192546	11-10-9000-5010	CREDIT CARD PROCESSING FEES	THE CLUB	ADMINISTRATION	CLUB-EMV CC RENTAL-5MAY24	CAPONE	125.00
INV00192546	14-10-9000-5010	CREDIT CARD PROCESSING FEES	BPC	ADMINISTRATION	BPC-EMV CC RENTAL-8 MAY24	CAPONE	200.00
<b>CARDCONNECT Total</b>							<b>550.00</b>
<b>Carrie A. Rafalski</b>							
6/26/2024 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Pass TTR3.5P Type: Pass Refund	CHECK	70.00
<b>Carrie A. Rafalski Total</b>							<b>70.00</b>
<b>CASE LOTS INC</b>							
06182024	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	SPEEDBALL DEGREASER RTD	CAPONE	574.50
06182024	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	AZURE BLUE HAND SOAP	CAPONE	309.75
06182024	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	MANGO URINAL SCREEN	CAPONE	59.80
06182024	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	MORNING MIST RTD	CAPONE	382.25
06182024	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	LYSOL DISINFECTANT 12/CASE	CAPONE	244.50
06182024	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	MOP BUCKET WITH WRINGER	CAPONE	138.90
<b>CASE LOTS INC Total</b>							<b>1,709.70</b>
<b>CASSIDY TIRE</b>							
922022993	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) CARLISLE GF400 14-17.5 R4 TIRE	CAPONE	343.22
922022993	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) MOUNT TIRE	CAPONE	30.00
922022993	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) WHEEL CHANGE	CAPONE	30.00
922022993	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) ROAD SERVICE	CAPONE	220.00
<b>CASSIDY TIRE Total</b>							<b>623.22</b>
<b>CENTRAL CONTINENTAL BAKERY</b>							

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CE 1158614	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CAKE, 1 EACH	INVOICE	31.50
1158651	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	WEDDING CAKE, 1 EACH	INVOICE	409.50
1158653	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ANNIVERSARY CAKE, 1 EACH	INVOICE	31.50
CENTRAL CONTINENTAL BAKERY Total							472.50
CENTRAL TREE LANDSCAPE MULCH LLC							
6369	14-20-8400-5000	GOLF COURSE SUPPLIES	BPC	MAINTENANCE	DECORATIVE MULCH FOR BRIDGES FLOWER BEDS	CHECK	960.00
8056	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	DOUBLE GROUND MULCH PER YARD	CHECK	960.00
CENTRAL TREE LANDSCAPE MULCH LLC Total							1,920.00
CHICAGO DISTRICTGOLF ASSOCIATION							
2269-247	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	CDGA RENEWALS THROUGH BPCC (7)	INVOICE	350.00
CHICAGO DISTRICTGOLF ASSOCIATION Total							350.00
COBRA PUMA GOLF INC							
DC253046	11-15-7900-5020	MEMBER INCENTIVES	THE CLUB	COMMUNICATION & MARKET	PS SHIPPING	INVOICE	(39.20)
DC253046	11-15-7900-5020	MEMBER INCENTIVES	THE CLUB	COMMUNICATION & MARKET	EMBROIDERY DISCOUNT	INVOICE	(600.00)
G3692703	11-15-7900-5020	MEMBER INCENTIVES	THE CLUB	COMMUNICATION & MARKET	PS SHIPPING	INVOICE	78.40
G3692703	11-15-7900-5020	MEMBER INCENTIVES	THE CLUB	COMMUNICATION & MARKET	PS PUMA SLING BAG, CLUB LOGO (100)	INVOICE	880.00
G3692703	11-15-7900-5020	MEMBER INCENTIVES	THE CLUB	COMMUNICATION & MARKET	EMBROIDERY	INVOICE	1,000.00
G3753570	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	SHIPPING	INVOICE	32.69
G3753570	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	PUMA POLO SHIRT (22)	INVOICE	748.00
COBRA PUMA GOLF INC Total							2,099.89
COMCAST							
204668183	01-10-8000-5030	TELEPHONE	GENERAL	ADMINISTRATION	ADM-COM INT/PRI/MBPS	CHECK	489.68
204668183	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	PM-COM INT/PRI/MBPS	CHECK	244.85
204668183	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	PM-FIBER/100 MBPS	CHECK	1,135.17
204668183	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	REC-COM INT/PRI/MBPS	CHECK	2,448.46
204668183	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	WRC-COM 20 MBPS	CHECK	370.00
204668183	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	TC-FIBER/300 MBPS	CHECK	897.33
204668183	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	VOG-FIBER/100 MBPS	CHECK	370.00
204668183	02-80-8000-5030	TELEPHONE	RECREATION	AQUATICS	SEA-FIBER/40 MBPS 20% BPC	CHECK	115.00
204668183	02-80-8000-5030	TELEPHONE	RECREATION	AQUATICS	SEA-COM INT/PRI/MBPS 20%BPC	CHECK	146.91
204668183	11-10-8000-5030	TELEPHONE	THE CLUB	ADMINISTRATION	PS-COM INT/PRI/MBPS	CHECK	979.38
204668183	11-10-8000-5030	TELEPHONE	THE CLUB	ADMINISTRATION	PS-FIBER/40 MBPS	CHECK	575.00
204668183	14-10-8000-5030	TELEPHONE	BPC	ADMINISTRATION	BPC-COM INT/PRI/MBPS	CHECK	587.63
204668183	14-10-8000-5030	TELEPHONE	BPC	ADMINISTRATION	BPC-FIBER/40 MBPS	CHECK	460.00
COMCAST Total							8,819.41
COMCAST CABLE							
JUN2024	01-10-8000-5030	TELEPHONE	GENERAL	ADMINISTRATION	TC BUSINESS INTERNET	CAPONE	360.69
JUN2024	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	VOG BUSINESS INTERNET	CAPONE	273.40
JUN2024	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	WRC BUSINESS INTERNET	CAPONE	340.74
JUN2024	02-32-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	TRIPHAHN CENTER	TC TV	CAPONE	84.35
JUN2024	11-10-8000-5030	TELEPHONE	THE CLUB	ADMINISTRATION	THE CLUB BUSINESS INTERNET	CAPONE	292.95



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CC JUNE2024	14-10-8000-5030	TELEPHONE	BPC	ADMINISTRATION	BPC BUSINESS INTERNET	CAPONE	368.77
MAY 2024	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	FREEDOM RUN	CAPONE	119.85
COMCAST CABLE Total							1,840.75
COMMONWEALTH EDISON							
2209883000 MAY24	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	COTTONWOOD ELECTRIC 05/08/24-06/07/24	CHECK	40.85
COMMONWEALTH EDISON Total							40.85
CONSERV FS INC							
104020063	14-20-8500-5000	FUEL & LUBRICANTS	BPC	MAINTENANCE	DIESEL FUEL 229.20 GALLONS \$2.581 GAL	INVOICE	608.07
104020064	14-20-8500-5000	FUEL & LUBRICANTS	BPC	MAINTENANCE	UNLEADED FUEL 349.80 GALLONS \$2.821 GAL	INVOICE	1,170.79
104020201	14-20-8500-5000	FUEL & LUBRICANTS	BPC	MAINTENANCE	UNLEADED FUEL 370.5GAL \$2.941 GAL	INVOICE	1,284.52
104020202	14-20-8500-5000	FUEL & LUBRICANTS	BPC	MAINTENANCE	DIESEL FUEL 210.2GAL \$3.042 GAL	INVOICE	654.56
CONSERV FS INC Total							3,717.94
CORPORATE PRODUCT SOLUTIONS							
5192	01-10-7800-5010	PRINTING & PUBLICATION	GENERAL	ADMINISTRATION	SERVICE ANNIVERSARY PINS	CAPONE	452.87
CORPORATE PRODUCT SOLUTIONS Total							452.87
COSMOPOLITAN LINEN RENTAL SRV							
1337225	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	MAT SCRAPER, 2 EACH	CAPONE	3.58
1337225	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	SERVICE CHARGE, 2 EACH	CAPONE	11.95
1337225	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	FLOOR CARE, 1 EACH	CAPONE	0.36
1337225	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	LINEN CARE, 1 EACH	CAPONE	70.56
1337225	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	NAPKINS, 800 EACH	CAPONE	65.00
1337225	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	TABLE CLOTHS, 20 EACH	CAPONE	7.00
1337225	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	KITCHEN SHIRTS, 6 EACH	CAPONE	2.55
1337225	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	CHEF COATS, 20 EACH	CAPONE	12.50
1337225	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	GARMENT CARE, 2 EACH	CAPONE	4.52
1337225	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	TABLECLOTHS, 20 EACH	CAPONE	115.20
1337225	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	BAR TOWELS, 400 EACH	CAPONE	48.00
1338049	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	FLOOR CARE, 1 EACH	CAPONE	0.36
1338049	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	SERVICE CHARGE, 1 EACH	CAPONE	11.95
1338049	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	MAT SCRAPER, 1 EACH	CAPONE	3.58
1338049	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	LINEN CARE, 1 EACH	CAPONE	70.56
1338049	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	BAR TOWELS, 200 EACH	CAPONE	48.00
1338049	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	GARMENT CARE, 1 EACH	CAPONE	4.52
1338049	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	TABLE CLOTHS, 10 EACH	CAPONE	7.00
1338049	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	TABLE CLOTHS, 60 EACH	CAPONE	115.20
1338049	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	KITCHEN SHIRTS, 3 EACH	CAPONE	2.55
1338049	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	NAPKINS, 500 EACH	CAPONE	65.00
1338049	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	CHEF COATS, 10 EACH	CAPONE	12.50
1338874	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	FLOOR CARE, 1 EACH	CAPONE	0.36
1338874	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	MAT SCRAPER, 1 EACH	CAPONE	3.58
1338874	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	SERVICE CHARGE, 1 EACH	CAPONE	11.95
1338874	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	LINEN CARE, 1 EACH	CAPONE	70.56

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CC 1338874	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	GARMENT CARE, 1 EACH	CAPONE	4.52
1338874	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	TABLE CLOTHS, 10 EACH	CAPONE	7.00
1338874	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	TABLE CLOTHS, 60 EACH	CAPONE	115.20
1338874	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	KITCHEN SHIRTS, 3 EACH	CAPONE	2.55
1338874	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	NAPKINS, 500 EACH	CAPONE	65.00
1338874	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	CHEF COATS, 10 EACH	CAPONE	12.50
1338874	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	BAR TOWELS, 400 EACH	CAPONE	48.00
1339707	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	FLOOR CARE, 1 EACH	CAPONE	0.36
1339707	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	MAT SCRAPER, 1 EACH	CAPONE	3.58
1339707	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	SERVICE CHARGE, 1 EACH	CAPONE	11.95
1339707	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	LINEN CARE, 1 EACH	CAPONE	70.56
1339707	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	BAR TOWELS, 200 EACH	CAPONE	48.00
1339707	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	GARMENT CARE, 1 EACH	CAPONE	4.52
1339707	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	TABLE CLOTHS, 10 EACH	CAPONE	7.00
1339707	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	TABLE CLOTHS, 60 EACH	CAPONE	115.20
1339707	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	KITCHEN SHIRTS, 3 EACH	CAPONE	2.55
1339707	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	NAPKINS, 500 EACH	CAPONE	65.00
1339707	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	CHEF COATS, 10 EACH	CAPONE	12.50
1340544	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	FLOOR CARE, 1 EACH	CAPONE	1.26
1340544	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	MAT SCRAPER, 1 EACH	CAPONE	3.58
1340544	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	SERVICE CHARGE, 1 EACH	CAPONE	11.95
1340544	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	FLOOR MATS, 2 EACH	CAPONE	9.00
1340544	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	LINEN CARE, 1 EACH	CAPONE	70.56
1340544	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	BAR TOWELS, 200 EACH	CAPONE	48.00
1340544	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	GARMENT CARE, 1 EACH	CAPONE	4.52
1340544	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	TABLE CLOTHS, 10 EACH	CAPONE	7.00
1340544	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	TABLE CLOTHS, 60 EACH	CAPONE	115.20
1340544	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	KITCHEN SHIRTS, 3 EACH	CAPONE	2.55
1340544	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	NAPKINS, 500 EACH	CAPONE	65.00
1340544	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	CHEF COATS, 10 EACH	CAPONE	12.50
S1110427	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	LINEN CARE, 1 EACH	CAPONE	11.52
S1110427	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	TABLE CLOTHS, 20 EACH	CAPONE	38.40
<b>COSMOPOLITAN LINEN RENTAL SRV Total</b>							<b>1,765.92</b>
<b>COSTCO CARD CITI CARDS</b>							
JUNE 2024	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	ADMINISTRATION	COSTCO CITI CARD MEMBERSHIP	CHECK	207.09
<b>COSTCO CARD CITI CARDS Total</b>							<b>207.09</b>
<b>COZZINI BROS, INC</b>							
C15954343	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD & BEVERAGE	KNIFE SHARPENING SERVICES JUNE 17TH, 1EA	INVOICE	32.00
C16075695	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD & BEVERAGE	KNIFE SHARPENING SERVICES JULY	INVOICE	32.00
<b>COZZINI BROS, INC Total</b>							<b>64.00</b>
<b>CVS</b>							
JODI SCHULTZ 2024	02-10-7200-5000	PROFESSIONAL EDUCATION	RECREATION	ADMINISTRATION	CVS PATIENT EXAM FOR CDL	CAPONE	119.00
<b>CVS Total</b>							<b>119.00</b>



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<b>DICKS SPORTING GOODS</b>							
060724	02-75-5400-5000	BOYS BASEBALL EXP	RECREATION	YOUTH ATHLETICS	PONY BASEBALL GAME BALLS 4X\$8.09	CAPONE	32.36
S-00412	02-75-5400-5000	BOYS BASEBALL EXP	RECREATION	YOUTH ATHLETICS	COLT BASEBALL SCOREBOOK 2X\$6.99	CAPONE	13.98
S-00412 R-41	02-70-5600-5000	PICKLEBALL LEAGUE EXP	RECREATION	ADULT ATHLETICS	MONARCH 6PK OUTDOOR PICKLEBALL	CAPONE	54.36
<b>DICKS SPORTING GOODS Total</b>							<b>100.70</b>
<b>DICK'S SPORTING GOODS</b>							
286093	02-70-5400-5000	SOFTBALL LEAGUE EXP	RECREATION	ADULT ATHLETICS	SHIPPING	CAPONE	12.00
286093	02-70-5400-5000	SOFTBALL LEAGUE EXP	RECREATION	ADULT ATHLETICS	6 DOZ SOFTBALLS -- MEN'S SOFTBALL LEAGUE	CAPONE	390.00
<b>DICK'S SPORTING GOODS Total</b>							<b>402.00</b>
<b>DIRECTV</b>							
240530	11-10-7600-5000	DUES & SUBSCRIPTIONS	THE CLUB	ADMINISTRATION	PS CLUB CABLE TV SERVICE JUN 2024	CAPONE	224.99
240608	14-10-7600-5000	DUES & SUBSCRIPTIONS	BPC	ADMINISTRATION	TV SERVICE - JUNE	CAPONE	166.25
240619	14-10-7600-5000	DUES & SUBSCRIPTIONS	BPC	ADMINISTRATION	TT TV SERVICE - JUNE	CAPONE	191.25
<b>DIRECTV Total</b>							<b>582.49</b>
<b>DISCOUNT SCHOOL SUPPLY</b>							
P42893550100	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	FLOAM	CAPONE	67.18
P42893550100	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	METALLIC PAINT	CAPONE	39.99
P42893550100	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	WHITE CONSTRUCTION PAPER	CAPONE	35.85
P42893550100	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	GRAY CONSTRUCTION PAPER	CAPONE	9.56
P42893550100	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	VIOLET CONSTRUCTION PAPER	CAPONE	9.56
P42893550100	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	BLUE CONSTRUCTION PAPER	CAPONE	19.12
<b>DISCOUNT SCHOOL SUPPLY Total</b>							<b>181.26</b>
<b>DOLLAR TREE STORE</b>							
06132024	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	POOL NOODLES	CAPONE	50.00
06132024	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	POSTER BOARD	CAPONE	12.50
06182024	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	CANDY	CAPONE	2.50
06182024	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	THANK YOU CARDS	CAPONE	2.00
062024	02-65-5100-5070	SPORTS CAMP EXP	RECREATION	YOUTH PROGRAMS	FRISBEES	CAPONE	40.00
<b>DOLLAR TREE STORE Total</b>							<b>107.00</b>
<b>DUNKIN DONUTS</b>							
4941	11-15-7900-5020	MEMBER INCENTIVES	THE CLUB	COMMUNICATION & MARKET	PS TWO DOZEN ASSORTED DONUTS MURPH CHALL	CAPONE	31.98
4941	11-15-7900-5020	MEMBER INCENTIVES	THE CLUB	COMMUNICATION & MARKET	PS TWO BOX HOT ORIG COFFEE	CAPONE	49.98
<b>DUNKIN DONUTS Total</b>							<b>81.96</b>
<b>DYNAMIC MEDIA</b>							
1505596	02-32-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	TRIPHAHN CENTER	TC FITNESS MONTHLY MUSIC SUBSCRIPTION	CAPONE	32.95
<b>DYNAMIC MEDIA Total</b>							<b>32.95</b>
<b>EBAY INC</b>							
01-11692-36677	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	SHIP	CAPONE	19.95

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EB 01-11692-36677	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) PAIR OF 19X10.5X8 SMOOTH 4PLY	CAPONE	130.00
03-11635-16103	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) WHITESIDER ROLLER SEAT	CAPONE	221.06
03-11714-03548	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	STENS #385-272 SPOOLS	CAPONE	31.80
04-11697-14392	14-20-7100-5000	HEALTH INSURANCE	BPC	MAINTENANCE	2) PACK OF TEN HEAD NETS	CAPONE	22.50
06-11688-46181	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	2) #15340 BELTS	CAPONE	14.52
08-11694-56555	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) LONG REACH BLOWER	CAPONE	17.95
12-11634-83682	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) BELT #115-8599	CAPONE	22.00
14-11655-28649	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) RECIPROCATING TRIMMER HEAD FOR REDAMX	CAPONE	651.99
141170950956	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) PAIR OF FUEL LINE TANK GROMMETS HS45	CAPONE	11.95
14-11709-50957	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	DISCOUNT	CAPONE	(2.00)
14-11709-50957	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	2) UNIVERSAL FUEL LINE ASSORTMENTS	CAPONE	16.66
14-11716-32039	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) MILTON #S-506 FILL/GAUGE	CAPONE	52.00
14-11716-32039	14-40-4000-5010	GOLF CART REPAIRS PER LEASE	BPC	GOLF OPERATIONS	1) MILTON #S-502 FILL/GAUGE	CAPONE	52.00
21-11647-72261	14-40-4000-5010	GOLF CART REPAIRS PER LEASE	BPC	GOLF OPERATIONS	1) 3 PACK OF #21807-G1 BRAKE DRUMS W/SPL	CAPONE	75.82
24-11681-25078	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) CLUBCAR CART FWD/REV SHIFT CABLE	CAPONE	28.98
26-11706-02434	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	8) 14" CHAINSAW CHAIN LOOPS	CAPONE	91.36
EBAY INC Total							1,458.54
ECOLAB INC							
6346026240	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD & BEVERAGE	MONTHLY ECOLAB EQUIPMENT RENTAL, JUNE	INVOICE	438.73
ECOLAB INC Total							438.73
EFOODHANDLERS INC							
06042024	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	FOOD HANDLER TRAINING (HC & AS)	CAPONE	15.90
EFOODHANDLERS INC Total							15.90
ELEGANT PRESENTATION							
76746	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	DELIVERY/PICK UP, 1 EACH	CAPONE	50.00
76746	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	CHAIR COVERS, 110 EACH	CAPONE	328.90
76746	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	TABLE CLOTHS, 12 EACH	CAPONE	143.88
78395	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	TABLE RUNNERS, 5 EACH	CAPONE	15.00
ELEGANT PRESENTATION Total							537.78
ELGIN BEVERAGE CO.							
ORDER 1367	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1EA	CHECK	3.96
ORDER 1367	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	DELIVERY CHARGE, 1EA	CHECK	6.50
ORDER 1367	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	1/2BBL MODELO KEG, 1EA	CHECK	200.00
ORDER 1367	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MODELO CANS, 8CS	CHECK	316.00
ORDER 1367	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MODELO BOTTLES, 2CS	CHECK	68.40
ORDER 1367	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ARNOLD PALMER BOTTLES, 8CS	CHECK	167.92
ORDER 1367	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	EMPTY CREDIT	CHECK	(60.00)
ELGIN BEVERAGE CO. Total							702.78
ETC INSTITUTE							
31809	01-10-7300-5000	CONTRACTED SERVICES	GENERAL	ADMINISTRATION	INV#1 DEVELOP SAMPLING PLAN	CHECK	2,500.00
32009	01-10-7300-5000	CONTRACTED SERVICES	GENERAL	ADMINISTRATION	INV#2 SURVEY PRINTING & MAILING	CHECK	5,000.00

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ET 32042	01-10-7300-5000	CONTRACTED SERVICES	GENERAL	ADMINISTRATION	INV#3 - PARKS & RECREATION SURVEY 2024	CHECK	7,500.00
ETC INSTITUTE Total							15,000.00
EXPERIENTIAL SYSTEMS							
202401689	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	REPLACEMENT OF CLIMB WALL BELAY CABLE	CAPONE	360.00
EXPERIENTIAL SYSTEMS Total							360.00
E-Z-GO A TEXTRON COMPANY							
93888611	14-40-4000-5010	GOLF CART REPAIRS PER LEASE	BPC	GOLF OPERATIONS	SHIP	INVOICE	11.90
93888611	14-40-4000-5010	GOLF CART REPAIRS PER LEASE	BPC	GOLF OPERATIONS	3) 689936-G01 DIP STICKS	INVOICE	93.72
E-Z-GO A TEXTRON COMPANY Total							105.62
FEDEX							
06062024	14-20-8400-5000	GOLF COURSE SUPPLIES	BPC	MAINTENANCE	BPC FEDEX	CAPONE	15.39
776626526817	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINISTRATION	IT SHIPPING FEDEX AXIS COMMUNICATIONS	CAPONE	22.40
FEDEX Total							37.79
FITZGERALDS OCTAGON HOUSE INC							
202402228	02-55-5000-5020	SENIOR TRIP EXP	RECREATION	SENIOR	FISH AND CHICKEN DINNER WITH GRATUITY	CHECK	428.00
FITZGERALDS OCTAGON HOUSE INC Total							428.00
GARIBALDS HOFFMAN ESTATES							
240531-06-16	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	LSC JUNE LUNCHES	CAPONE	2,488.65
250528-06-147	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	9 PIZZAS	CAPONE	190.55
GARIBALDS HOFFMAN ESTATES Total							2,679.20
GENIUNE PARTS COMPANY/NAPA							
7319126	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	4) 40 POUND BAGS OF OIL DRY	CAPONE	37.36
739436	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	12 QUARTS OF OIL	CAPONE	68.16
739436	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	12 CANS OF CARB CLEANER	CAPONE	46.32
739839	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	2 BELT FOR MOWER 595	CAPONE	41.26
739995	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	BRAKE PADS AND ROTORS FOR TRUCK 523	CAPONE	325.57
740235	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	SWAY BAR BUSHINGS FOR 533	CAPONE	16.30
740235	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	GREASE NEEDLES	CAPONE	9.10
740808	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	AIR FILTER	CAPONE	33.46
740808	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	FILTER	CAPONE	20.74
740808	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	FUEL FILTER	CAPONE	54.22
740808	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	2 AIR FILTERS	CAPONE	30.66
740808	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	2 OIL FILTER	CAPONE	10.66
740933	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	OIL FILTER	CAPONE	6.58
740933	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	AIR FILTER	CAPONE	17.34
740933	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	2 AIR FILTER	CAPONE	39.40
741082	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	TAILLIGHT FOR 912	CAPONE	47.30
741749	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	15W40 OIL	CAPONE	788.33
741749	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	5W30 OIL	CAPONE	470.56
741749	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	HYDRAULIC OIL	CAPONE	754.72

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<b>GENIUNE PARTS COMPANY/NAPA Total</b>							<b>2,818.04</b>
<b>GET HOOKED LLC</b>							
JUNE2024	02-75-5000-5010	OUTDOOR ADVENTURE EXP	RECREATION	YOUTH ATHLETICS	1 @42	CHECK	42.00
JUNE2024	02-75-5000-5010	OUTDOOR ADVENTURE EXP	RECREATION	YOUTH ATHLETICS	8 @50	CHECK	400.00
<b>GET HOOKED LLC Total</b>							<b>442.00</b>
<b>GILIO LANDSCAPE CONTRACTORS</b>							
9744	01-20-7300-5000	PROFESSIONAL SERVICES	GENERAL	MAINTENANCE	2024 LANDSCAPE MOWING CONTRACT	INVOICE	19,410.35
<b>GILIO LANDSCAPE CONTRACTORS Total</b>							<b>19,410.35</b>
<b>GIZMOS FUN FACTORY</b>							
001240620014408914	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	EXPLORERS FIELD TRIP-GIZMOS 6/20 DEP	CAPONE	206.25
00124618014408841	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	EXPLORERS FIELD TRIP-GIZMOS 6/18 BAL DUE	CAPONE	547.46
19354	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	EXPLORERS FIELD TRIP-GIZMOS 6/18 DEP	CAPONE	511.50
19356	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	EXPLORERS FIELD TRIP-GIZMOS 6/21 DEP	CAPONE	891.00
<b>GIZMOS FUN FACTORY Total</b>							<b>2,156.21</b>
<b>GODADDY</b>							
3103181990	01-10-7400-5050	INFORMATION SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	WEBSITE DOMAIN RENEW PRAIRIESTONESPORTS	CAPONE	22.17
<b>GODADDY Total</b>							<b>22.17</b>
<b>GOEBBERT'S INC.</b>							
05022024	01-20-8400-5010	FOILAGE	GENERAL	MAINTENANCE	PACK ANNUALS	INVOICE	107.96
05022024	01-20-8400-5010	FOILAGE	GENERAL	MAINTENANCE	FLAT ANNUALS	INVOICE	838.80
05022024	01-20-8400-5010	FOILAGE	GENERAL	MAINTENANCE	4" ANNUAL PACKS	INVOICE	215.92
05022024	01-20-8400-5010	FOILAGE	GENERAL	MAINTENANCE	FLAT GROWER GALLON PERENNIAL	INVOICE	159.90
05022024	01-20-8400-5010	FOILAGE	GENERAL	MAINTENANCE	PERENNIAL POTS	INVOICE	169.90
05022024	01-20-8400-5010	FOILAGE	GENERAL	MAINTENANCE	HOUSE ACCOUNT DISCOUNT	INVOICE	(149.25)
<b>GOEBBERT'S INC. Total</b>							<b>1,343.23</b>
<b>GORDON FOOD SERVICE STORE</b>							
9010555214	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHEESE 1CS	CHECK	42.16
9010555214	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ROLL 1CS	CHECK	54.10
9010555214	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	EGG 1CS	CHECK	68.70
9010555214	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BRATWURST 2CS	CHECK	194.96
9010555214	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHICKEN 3CS	CHECK	265.71
9010555214	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BACON 2CS	CHECK	116.84
9010555214	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SPRING MIX 1CS	CHECK	28.08
9010555214	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PRETZEL 2CS	CHECK	91.50
9010555214	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BUN 1CS	CHECK	54.46
9010555214	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	POTATO 3CS	CHECK	164.85
9010555214	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BREAD 1CS	CHECK	72.69
9010555214	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BUN 2CS	CHECK	79.04
9010555214	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SPINASH 3CS	CHECK	37.53
9010555214	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	COFFEE 1CS	CHECK	137.98

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT  
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VENDOR NAME							
INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
GC 9010555214	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	COFFEE 2CS	CHECK	264.40
9010555214	14-45-7500-5020	CUSTODIAL SUPPLIES	BPC	FOOD & BEVERAGE	FUEL SURCHARGE 1EA	CHECK	4.70
9010555214	14-45-7500-5020	CUSTODIAL SUPPLIES	BPC	FOOD & BEVERAGE	DETERGENT 1CS	CHECK	134.03
9010555214	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	FOAM CONT 1CS	CHECK	18.23
9010555214	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	PLATIC 2CS	CHECK	114.34
9010555214	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	PRETZERL 1CS	CHECK	55.01
9010718892	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BEEF 1CS	CHECK	372.21
9010718892	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	KETCHUP 1CS	CHECK	79.87
9010718892	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHICKEN 2CS	CHECK	177.14
9010718892	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BACON 1CS	CHECK	58.42
9010718892	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FRIES 2CS	CHECK	109.90
9010718892	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CELERY 1CS	CHECK	34.62
9010718892	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ROLL 4CS	CHECK	216.36
9010718892	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BEEF 2CS	CHECK	1,263.29
9010718892	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	EGG 2CS	CHECK	80.80
9010718892	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PASTA 1CS	CHECK	28.81
9010718892	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	TOMATO 2CS	CHECK	66.60
9010718892	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SAUCE 1CS	CHECK	38.29
9010718892	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SAUSAGE 4CS	CHECK	233.00
9010718892	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BRATWURST 2CS	CHECK	194.96
9010718892	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BROWNIE 1CS	CHECK	98.33
9010718892	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FUEL SURCHARGE 1CS	CHECK	4.70
9010797966	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHEESE 1CS	CHECK	102.87
9010797966	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	MAYO 1CS	CHECK	141.91
9010797966	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	POTATO 1CS	CHECK	54.00
9010797966	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHICKEN 3CS	CHECK	265.71
9010797966	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	JALAPENO 1CS	CHECK	47.78
9010797966	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FUEL SURCHARGE 1EA	CHECK	4.70
9010797966	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHIP 2CS	CHECK	80.14
9010797966	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	RANCH D 1CS	CHECK	57.62
9010797966	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BREAD 1CS	CHECK	36.48
9010797966	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PUICKLE 1CS	CHECK	36.58
9010954986	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ROMAINE 1CS	CHECK	62.68
9010954986	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	TOMATO 1CS	CHECK	26.85
9010954986	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BACON 1CS	CHECK	59.21
9010954986	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	OIL 1CS	CHECK	62.97
9010954986	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PASTA 2CS	CHECK	57.64
9010954986	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BUN 1CS	CHECK	54.46
9010954986	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	POTATO 3CS	CHECK	164.85
9010954986	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHICKEN 6CS	CHECK	531.42
9010954986	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	TOMATO 2CS	CHECK	66.60
9010954986	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CONT FOAM 1CS	CHECK	18.23
9010954986	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BEEF 4CS	CHECK	263.00
9010954986	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CAKE 1CS	CHECK	73.42
9010954986	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BRATWURST 3CS	CHECK	292.44
9010954986	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	COOKIE 1CS	CHECK	210.44

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GC 9010954986	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SDAUSAGE 6CS	CHECK	349.50
9010954986	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	FUEL SURCHARGE 1EA	CHECK	4.70
9010954986	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	CUP 2CS	CHECK	80.08
9010954986	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	TRAYS 2CS	CHECK	88.92
9011035313	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CARROTT 1CS	CHECK	29.22
9011035313	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHEESE 1CS	CHECK	108.37
9011035313	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHICKEN 1CS	CHECK	135.62
9011035313	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	POTATO 4CS	CHECK	219.80
9011035313	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BACON 2CS	CHECK	118.42
9011035313	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SPRING MIX 1CS	CHECK	28.08
9011035313	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PRETZEL 2CS	CHECK	91.50
9011035313	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BEEF 2CS	CHECK	135.12
9011035313	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ROLL 2CS	CHECK	108.18
9011035313	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BEEF 3CS	CHECK	199.92
9011035313	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SAUSAGE 4CS	CHECK	237.72
9011035313	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHICKEN 5CS	CHECK	442.85
9011035313	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHIP 10CS	CHECK	400.70
9011035313	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	FUEL SURCHARGE 1EA	CHECK	4.70
9011035313	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	PASTA 2CS	CHECK	57.64
9011035313	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	JUICE 1CS	CHECK	39.98
9011035313	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	KETCHUP NOT ON TRUCK	CHECK	66.42
9011035313	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	CREDIT FOR KETCHUP 2001388221	CHECK	(66.42)
9011265652	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CREAM 1CS	CHECK	68.87
9011265652	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	POTATO 1CS	CHECK	54.00
9011265652	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	POTATO 4CS	CHECK	219.80
9011265652	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SOUR CREAM 1CS	CHECK	31.83
9011265652	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BACON 2CS	CHECK	120.06
9011265652	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FUEL SURCHARGE 1EA	CHECK	4.70
9011265652	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BUN 1CS	CHECK	54.46
9011265652	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PEPPER 1CS	CHECK	72.82
9011265652	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHEESE SAUCE 1CS	CHECK	91.40
9011265652	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	GLOVES 1CS	CHECK	42.76
9011265652	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BREAD 1CS	CHECK	36.48
9011265652	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PRETZEL 3CS	CHECK	137.25
9011265652	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	RANCH 1CS	CHECK	57.62
9011265652	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	CREAM 1CS	CHECK	52.28
9011265652	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	COFFEE 1CS	CHECK	132.20
9011265652	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	FILM 1CS	CHECK	98.75
9011265652	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	CUP 2CS	CHECK	80.08
934129089	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHICKEN 1EA	CHECK	21.99
934129089	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CANDY BAR 2EA	CHECK	79.98
934129089	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHIP 1CS	CHECK	20.99
934129089	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CANDY B 1EA	CHECK	22.97
934129089	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CANDY B 3EA	CHECK	74.97
934129089	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHIP 2CS	CHECK	80.14
934129177	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BREAD 1EA	CHECK	5.49



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GC 934129177	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CELERY 4EA	CHECK	9.56
934129177	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PECAN 5EA	CHECK	44.95
934129177	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	TOMATO 12EA	CHECK	9.99
934129177	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	TOMATO 2EA	CHECK	15.98
934129177	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	COOKIES 2EA	CHECK	27.98
934129177	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ENERGY DRINK 1CS	CHECK	36.99
934129177	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	POWERRADE 1CS	CHECK	16.79
934129177	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	CUP 1EA	CHECK	6.99
934129398	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHICKEN QUESADILLA 1CS	CHECK	83.80
934129398	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BREAD 1CS	CHECK	53.88
934129398	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BEEF 3CS	CHECK	204.36
934129490	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CANDY BAR 1EA	CHECK	24.99
934129490	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CANDY BAR 2EA	CHECK	147.96
934129490	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PIZZA 4CS	CHECK	91.96
934129490	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	TURKEY 3EA	CHECK	53.97
934129490	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	NANDY BAR 2EA	CHECK	49.98
934129490	14-45-7500-5020	CUSTODIAL SUPPLIES	BPC	FOOD & BEVERAGE	BRUCH 1EA	CHECK	9.76
934129490	14-45-7500-5020	CUSTODIAL SUPPLIES	BPC	FOOD & BEVERAGE	DIAL HAND WASHING 2EA	CHECK	13.98
934129490	14-45-7500-5020	CUSTODIAL SUPPLIES	BPC	FOOD & BEVERAGE	BAG 1EA	CHECK	16.99
934129490	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	PLATES 4EA	CHECK	59.96
934129490	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	PLATES 2EA	CHECK	29.98
934129490	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	NAPKING 1EA	CHECK	7.49
934129664	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHEESE 1EA	CHECK	23.98
934129664	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHICKEN 1EA	CHECK	21.99
934129664	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	POTATO 2CS	CHECK	108.00
934129664	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BREAD 1EA	CHECK	4.99
934129664	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CANDY B 1EA	CHECK	28.97
934129664	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	KETCHUP 2CS	CHECK	63.98
934129664	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FRANK 5CS	CHECK	197.45
934129664	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PEAS 2EA	CHECK	17.98
934129664	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	MAYO 2EA	CHECK	25.98
934129664	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	LEMON 2EA	CHECK	5.98
934129664	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ORANGE 2EA	CHECK	10.58
934129664	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	LIME 3EA	CHECK	8.97
934129664	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	CUP 3CS	CHECK	143.82
934129664	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	PLATED 5EA	CHECK	74.95
934129788	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ASSORTED ICECREAM BARS, 2EA	CHECK	31.44
934129788	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ICEE FROZEN TREATS ASSORTED, 1EA	CHECK	11.65
934129791	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CANDY BAR 1EA	CHECK	15.72
934129791	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BREAD 4EA	CHECK	5.56
934129791	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CANDY B 2EA	CHECK	97.98
934129791	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	HONEY MUSTARD 2EA	CHECK	41.98
934129791	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	WORCHSHIRE S 1ES	CHECK	8.99
934129791	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MILK 1EA	CHECK	4.99
934129791	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	SOFT DRINK 1EA	CHECK	36.99
93418902	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	SOUR PATCH KIDS, 1EA	CHECK	32.49

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VENDOR NAME							
INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
GC 93418902	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	SNICKERS, 1EA	CHECK	48.99
93418902	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	FRUIT SNACKS, 1EA	CHECK	28.99
93418902	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	SOUR PUNCH STRAWS, 1EA	CHECK	25.99
93418902	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	M&MS, 1EA	CHECK	38.99
93418902	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	SKITTLES, 2EA	CHECK	79.98
93418902	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	CHIPS, 2EA	CHECK	41.98
93418902	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	NACHO CHIPS, 1CS	CHECK	17.90
GORDON FOOD SERVICE STORE Total							14,698.04
GRAINGER							
9128855062	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	CONTROL MADULE FOR COMMUNITY SINK CLUB	CHECK	413.17
9128855062	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	LAMPHOLDER STRECH ROOM LIGHT THE CLUB	CHECK	27.34
9128855062	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	LIGHT BALLAST FOR THE CLUB SPIN ROOM	CHECK	139.80
9134744383	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	FUSES FOR CLUB LAP POOL SERESCO UNIT	INVOICE	86.13
9139807300	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	TOILET RELIEF VALVE FOR TC BATHROOM TOIL	INVOICE	154.40
9139807318	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	EMERGENCY LIGHTS (10)	INVOICE	248.60
9140713190	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	AIR FILTERS FOR UPSTAIRS KITCHEN AIR HAN	INVOICE	106.20
9140713190	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	DRIVE BELT FOR UPSTAIRS KITCHEN AIR HAND	INVOICE	1.89
9163004394	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	3 BALLASTS FOR DANCE ROOM AND CLASSROOMS	INVOICE	61.32
9164253362	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	BELTS FOR RTU 5,6,7 AT THE CLUB	INVOICE	36.27
9164253362	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	FILTERS FOR RTU 6 AT THE CLUB	INVOICE	59.04
9164253362	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	LIGHT BALLAST FOR THE CLUB POOL OFFICE	INVOICE	17.92
9164253362	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	FLASH VALVE FOR THE CLUB LOCKER ROOM	INVOICE	17.44
9166426255	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	AERATOR	INVOICE	16.28
9169519130	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	BOILER LOCKOUTS (6)	INVOICE	52.32
GRAINGER Total							1,438.12
GROOT INDUSTRIES INC							
2829971-0624	01-20-7300-5010	DISPOSAL SERVICES	GENERAL	MAINTENANCE	MAINT DEPT-GROOT SERVICES	CAPONE	56.65
2829971-0624	02-10-7300-5010	DISPOSAL SERVICE	RECREATION	ADMINISTRATION	TC GROOT SERVICES	CAPONE	662.58
2829971-0624	02-10-7300-5010	DISPOSAL SERVICE	RECREATION	ADMINISTRATION	WRC-GROOT SERVICES	CAPONE	189.83
2829971-0624	11-10-7300-5010	DISPOSAL	THE CLUB	ADMINISTRATION	THE CLUB-GROOT SERVICES	CAPONE	323.02
2829971-0624	14-10-7300-5010	DISPOSAL	BPC	ADMINISTRATION	BPC/GOLF GROOT SERVICES	CAPONE	1,183.96
313673-001 052024	01-20-7300-5010	DISPOSAL SERVICES	GENERAL	MAINTENANCE	MAINT DEPT ROLL OFF SERVICES (1)	CAPONE	541.19
313673-001 052024	01-20-7300-5010	DISPOSAL SERVICES	GENERAL	MAINTENANCE	GROOT EXTRA DISPOSAL FEE	CAPONE	557.97
GROOT INDUSTRIES INC Total							3,515.20
GROWER EQUIPMENT & SUPPLY							
INV-45284	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	SHIP	CAPONE	18.00
INV-45284	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	2) 92145-2128 COIL SPRING	CAPONE	12.18
INV-45284	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	2) 9214508510 BAND SPRING	CAPONE	36.66
GROWER EQUIPMENT & SUPPLY Total							66.84
H2I GROUP, INC							
238005	11-94-3740-5000	CLUB GYM BBALL MECH	THE CLUB	CAPITAL PROJECTS	PS BASKETBALL HOOP INSPECTION, 14 HOOPS	INVOICE	4,552.00
H2I GROUP, INC Total							4,552.00



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<b>HERRERA CONSTRUCTION CO.</b>							
1597	01-93-1020-5000	PINE PLAYGROUND	GENERAL	CAPITAL PROJECTS	PINE PARK PLAYGROUND INSTALL	CHECK	55,880.00
<b>HERRERA CONSTRUCTION CO. Total</b>							<b>55,880.00</b>
<b>HOFFMAN UNITED SOCCER CLUB LLC</b>							
1	02-75-5000-5100	GEN YTH ATHLETIC CONT PRGM EXP	RECREATION	YOUTH ATHLETICS	PARENT TOT CLASSES, M/W/F	CHECK	200.00
1	02-75-5600-5100	SOCCER CONT EXP	RECREATION	YOUTH ATHLETICS	PRE-K CLASSES M/W/F	CHECK	1,680.00
1	02-75-5600-5100	SOCCER CONT EXP	RECREATION	YOUTH ATHLETICS	PRE-K TO 2ND CLASSES M/W/F	CHECK	1,380.00
1	02-75-5600-5100	SOCCER CONT EXP	RECREATION	YOUTH ATHLETICS	3RD TO 5TH CLASSES M/W/F	CHECK	1,440.00
1	02-75-5600-5100	SOCCER CONT EXP	RECREATION	YOUTH ATHLETICS	PARK DISTRICT 30%	CHECK	(1,410.00)
<b>HOFFMAN UNITED SOCCER CLUB LLC Total</b>							<b>3,290.00</b>
<b>HOME DEPOT CREDIT SERVICES</b>							
1904 060524 1009	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	11" ZIP TIES	CAPONE	44.38
1904 060524 1009	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	WORK GLOVES	CAPONE	5.48
1904 06172024 1022	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	FOAM BOARD	CAPONE	59.76
1904 06172024 1022	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	METAL TAPE	CAPONE	4.97
<b>HOME DEPOT CREDIT SERVICES Total</b>							<b>114.59</b>
<b>HOMER INDUSTRIES LLC</b>							
S213647	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	80 YARDS PLAYGROUND MULCH OLMSTEAD	INVOICE	1,280.00
S213648	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	80 YARDS PLAYGROUND MULCH EVERGREEN	INVOICE	1,280.00
S213649	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	80 YARDS PARKS PLAYGROUND MULCH	INVOICE	1,280.00
S213650	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	80 YARDS PLAYGROUND MULCH MACAURTHUR	INVOICE	1,280.00
S213651	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	PLAYGROUND MULCH	INVOICE	1,280.00
S213652	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	PLAYGROUND MULCH	INVOICE	1,280.00
<b>HOMER INDUSTRIES LLC Total</b>							<b>7,680.00</b>
<b>HOPKINS FORD OF ELGIN, INC</b>							
5077587	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	2 SWAY ARM BUSHINGS	CAPONE	22.20
<b>HOPKINS FORD OF ELGIN, INC Total</b>							<b>22.20</b>
<b>HORNUNG'S GOLF PRODUCTS INC</b>							
702073	14-40-4500-5160	PRO SHOP - ACCESSORIES (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CHECK	39.62
702073	14-40-4500-5160	PRO SHOP - ACCESSORIES (COGS)	BPC	GOLF OPERATIONS	3 1/4 INCH GOLF TEES (15 PACK)	CHECK	210.00
702073	14-40-4500-5160	PRO SHOP - ACCESSORIES (COGS)	BPC	GOLF OPERATIONS	3 1/4 INCH FLYTEES	CHECK	100.80
<b>HORNUNG'S GOLF PRODUCTS INC Total</b>							<b>350.42</b>
<b>HOT SHOTS SPORTS</b>							
202402231	02-50-5000-5100	GENERAL CONT PRGM EXP	RECREATION	GENERAL PROGRAMMING	3 PARTIES @ \$100	CHECK	300.00
<b>HOT SHOTS SPORTS Total</b>							<b>300.00</b>
<b>ILLINOIS AUDUBON SOCIETY</b>							
2024	01-20-7200-5000	PROFESSIONAL EDUCATION	GENERAL	MAINTENANCE	ILLINOIS AUDUBON RENEWAL	CHECK	100.00
<b>ILLINOIS AUDUBON SOCIETY Total</b>							<b>100.00</b>

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<b>ILLINOIS DEPT. OF REVENUE</b>							
062024	14-02-0200-2010	SALES TAX PAYABLE	BPC	LIABILITIES	SALES TAX MAY 24 - BPC	CAPONE	12,933.00
<b>ILLINOIS DEPT. OF REVENUE Total</b>							<b>12,933.00</b>
<b>ILLINOIS PREMIER ALLIANCE</b>							
1156	02-75-5600-5100	SOCCER CONT EXP	RECREATION	YOUTH ATHLETICS	50% REMAINING BALANCE \$14,903	CHECK	14,903.00
<b>ILLINOIS PREMIER ALLIANCE Total</b>							<b>14,903.00</b>
<b>ILLINOIS SHOTOKAN KARATE, INC.</b>							
758	02-50-5500-5100	SHOTOKAN KARATE CONT EXP	RECREATION	GENERAL PROGRAMMING	217212-A 7X\$145	CHECK	1,015.00
758	02-50-5500-5100	SHOTOKAN KARATE CONT EXP	RECREATION	GENERAL PROGRAMMING	227212-B 9X\$145	CHECK	1,305.00
758	02-50-5500-5100	SHOTOKAN KARATE CONT EXP	RECREATION	GENERAL PROGRAMMING	227213-F 25X\$145	CHECK	3,625.00
758	02-50-5500-5100	SHOTOKAN KARATE CONT EXP	RECREATION	GENERAL PROGRAMMING	227213- G 33X\$180	CHECK	5,940.00
758	02-50-5500-5100	SHOTOKAN KARATE CONT EXP	RECREATION	GENERAL PROGRAMMING	227213-H 34X\$145	CHECK	4,930.00
758	02-50-5500-5100	SHOTOKAN KARATE CONT EXP	RECREATION	GENERAL PROGRAMMING	227212-C 2X\$145	CHECK	290.00
758	02-50-5500-5100	SHOTOKAN KARATE CONT EXP	RECREATION	GENERAL PROGRAMMING	227213-A 3X\$145	CHECK	435.00
758	02-50-5500-5100	SHOTOKAN KARATE CONT EXP	RECREATION	GENERAL PROGRAMMING	227213-B 5X\$145	CHECK	725.00
758	02-50-5500-5100	SHOTOKAN KARATE CONT EXP	RECREATION	GENERAL PROGRAMMING	227213-C 4X\$145	CHECK	580.00
758	02-50-5500-5100	SHOTOKAN KARATE CONT EXP	RECREATION	GENERAL PROGRAMMING	227213-D 6X\$145	CHECK	870.00
758	02-50-5500-5100	SHOTOKAN KARATE CONT EXP	RECREATION	GENERAL PROGRAMMING	227213-E 5X\$145	CHECK	725.00
758	02-50-5500-5100	SHOTOKAN KARATE CONT EXP	RECREATION	GENERAL PROGRAMMING	227213-E 1X\$21.50	CHECK	21.50
758	02-50-5500-5100	SHOTOKAN KARATE CONT EXP	RECREATION	GENERAL PROGRAMMING	PD 30% FOR FRIDAY CLASSES	CHECK	(5,044.50)
758	02-50-5500-5100	SHOTOKAN KARATE CONT EXP	RECREATION	GENERAL PROGRAMMING	PD 10% FOR SATURDAY CLASSES	CHECK	(364.65)
<b>ILLINOIS SHOTOKAN KARATE, INC. Total</b>							<b>15,052.35</b>
<b>ILLINOIS STATE POLICE</b>							
01258 MAY 2024	01-10-6300-5010	LOSS PREVENTION EXAMS	GENERAL	ADMINISTRATION	ILSP -BKGRD CHECKS FEE 05-2024	CHECK	650.00
<b>ILLINOIS STATE POLICE Total</b>							<b>650.00</b>
<b>IMPERIAL BAG &amp; PAPER CO INC</b>							
16704422/16731089	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	TOILET TISSUE PER CASE	CAPONE	1,377.30
16704422/16731089	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	OPTICORE TOILET TISSUE PER CASE	CAPONE	8,972.16
16704422/16731089	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	PEAKSERVE HAND TISSUE	CAPONE	2,204.50
16704422/16731089	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	SMALL CAN LINER	CAPONE	618.20
<b>IMPERIAL BAG &amp; PAPER CO INC Total</b>							<b>13,172.16</b>
<b>INDEED.COM</b>							
93106912	01-10-7800-5010	PRINTING & PUBLICATION	GENERAL	ADMINISTRATION	CLUB CUSTODIAN	CAPONE	92.70
<b>INDEED.COM Total</b>							<b>92.70</b>
<b>INTERSTATE BATTERIES</b>							
8403146	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	BATTERY FOR 578	CHECK	124.95
8403146	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	BATTERY FOR 575	CHECK	133.95
<b>INTERSTATE BATTERIES Total</b>							<b>258.90</b>

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<b>INTERSTATE GAS SUPPLY INC</b>							
429392 MAY24	01-20-8000-5010	NATURAL GAS	GENERAL	MAINTENANCE	MAINT NATURAL GAS	CHECK	18.45
429392 MAY24	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINISTRATION	TC NATURAL GAS	CHECK	1,268.32
429392 MAY24	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINISTRATION	WRC NATURAL GAS	CHECK	17.65
429392 MAY24	11-10-8000-5010	NATURAL GAS	THE CLUB	ADMINISTRATION	CLUB NATURAL GAS	CHECK	502.07
429392 MAY24	14-10-8000-5010	NATURAL GAS	BPC	ADMINISTRATION	BPC NATURAL GAS	CHECK	231.36
429392 MAY24	14-20-8000-5010	NATURAL GAS	BPC	MAINTENANCE	BPC MAINT NATURAL GAS	CHECK	50.23
<b>INTERSTATE GAS SUPPLY INC Total</b>							<b>2,088.08</b>
<b>INVICTUS MANEO ENTERPRISES INC,</b>							
INV-7727A	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	CORO YARD SIGNS GARAGE SALE	CAPONE	8.98
INV-7727A	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	CORO 36 X 48" FOR GARAGE SALE/SEASCAPE	CAPONE	13.00
INV-7727A	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	ACRYLIC TC FITNESS SIGN WITH VINYL	CAPONE	190.87
INV-7727A	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	AFRAME CORO BATHROOMS & VENDOR PARKING	CAPONE	21.00
INV-7727A	02-70-5600-5000	PICKLEBALL LEAGUE EXP	RECREATION	ADULT ATHLETICS	ALUM PICKLEBALL COURT SIGNS W/ GROMMETS	CAPONE	58.35
INV-7752	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	VINYL 36" X 96" BANNER FOR SEASCAPE	CAPONE	164.43
<b>INVICTUS MANEO ENTERPRISES INC, Total</b>							<b>456.63</b>
<b>IPRA</b>							
35960	02-10-7200-5000	PROFESSIONAL EDUCATION	RECREATION	ADMINISTRATION	EXAM PREP COURSE	CAPONE	95.00
35960	02-10-7200-5000	PROFESSIONAL EDUCATION	RECREATION	ADMINISTRATION	STUDY GUIDE	CAPONE	55.00
<b>IPRA Total</b>							<b>150.00</b>
<b>J P FITNESS SERVICE</b>							
1336	11-30-8200-5000	MAINTENANCE & REPAIRS	THE CLUB	FITNESS	PS FM ABDOMINAL LUMBER PAD ASSMBLY	CHECK	131.70
1336	11-30-8200-5000	MAINTENANCE & REPAIRS	THE CLUB	FITNESS	PS 95 R BACK PEDAL ASSMBLY	CHECK	43.35
1336	11-30-8200-5000	MAINTENANCE & REPAIRS	THE CLUB	FITNESS	PS SELECTORIZED HAND GRIP	CHECK	11.85
1380	11-30-8200-5000	MAINTENANCE & REPAIRS	THE CLUB	FITNESS	PS PREVENTATIVE MAIN SPINNERS Q2 2024	CHECK	660.00
1424	02-34-8200-5000	MAINTENANCE & REPAIRS	RECREATION	WILLOW REC CENTER	PREVENTIVE MAINTENANCE	INVOICE	390.00
1424	02-34-8200-5000	MAINTENANCE & REPAIRS	RECREATION	WILLOW REC CENTER	CONSOLE - SET OF DISPLAY BATTERIES	INVOICE	12.00
<b>J P FITNESS SERVICE Total</b>							<b>1,248.90</b>
<b>JG GOOD CORPORATION</b>							
06102024	01-10-7300-5000	CONTRACTED SERVICES	GENERAL	ADMINISTRATION	SAFTEY STAFFTRAINING AND POLICY REVEIWS	CHECK	1,000.00
<b>JG GOOD CORPORATION Total</b>							<b>1,000.00</b>
<b>JOHNSON WATER CONDITIONING</b>							
157379958	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD & BEVERAGE	WATER CONDITIONING RENTAL JUNE JULY	INVOICE	140.00
<b>JOHNSON WATER CONDITIONING Total</b>							<b>140.00</b>
<b>KANE COUNTY COUGARS</b>							
INV7965 BAL DUE	02-65-5100-5070	SPORTS CAMP EXP	RECREATION	YOUTH PROGRAMS	60 KIDS KANE COUNTY COUGAR TICKETS SPORT	CAPONE	637.00
<b>KANE COUNTY COUGARS Total</b>							<b>637.00</b>
<b>Karina Rodriguez</b>							
6/13/2024 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 230750-B Class Refund	CHECK	210.00

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<b>Karina Rodriguez Total</b>							<b>210.00</b>
<b>KNAPHEIDE TRUCK EQUIPMENT CENTER</b>							
068F114098	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	11 LOCK NUT	CAPONE	9.68
068F114098	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	11 BOLTS	CAPONE	28.16
068F114098	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	11 BUSHINGS	CAPONE	16.94
068F114098	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	11 SHACKLES	CAPONE	30.58
068F114098	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	SPRING	CAPONE	88.76
068F114098	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	2 UBOLTS	CAPONE	10.00
<b>KNAPHEIDE TRUCK EQUIPMENT CENTER Total</b>							<b>184.12</b>
<b>LAKE COUNTRY CORPORATION</b>							
202401659	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	MAINTENANCE	48" HEIGHT RULE SIGN FOR SLIDES	CAPONE	2,343.10
<b>LAKE COUNTRY CORPORATION Total</b>							<b>2,343.10</b>
<b>LOU MALNATI'S</b>							
31930177	01-10-7800-5020	DIRECTOR EXPENSE	GENERAL	ADMINISTRATION	LUNCH ORDER FOR MW RETIREMENT PARTY	CAPONE	210.02
<b>LOU MALNATI'S Total</b>							<b>210.02</b>
<b>LP PROS LLC DBA TEBONS GAS</b>							
207359	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	7 PROPANE REFILLS (7) 6/5/24	INVOICE	168.00
207359	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	1 DELIVERY CHARGE (1) 6/5/24	INVOICE	15.00
207404	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	5 PROPANE REFILLS (5) 6/12/24	INVOICE	120.00
207404	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	1 DELIVERY CHARGE (1) 6/12/24	INVOICE	15.00
207459	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	3 PROPANE REFILLS (3) 6/19/24	INVOICE	72.00
207459	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	1 DELIVERY CHARGE (1) 6/19/24	INVOICE	15.00
207495	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	5 PROPANE REFILLS (5) 6/26/24	INVOICE	120.00
207495	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	1 DELIVERY CHARGE (1) 6/26/24	INVOICE	15.00
<b>LP PROS LLC DBA TEBONS GAS Total</b>							<b>540.00</b>
<b>M13 GRAPHICS</b>							
1001180	14-40-7900-5000	ADVERTISING	BPC	GOLF OPERATIONS	BRIDGES - BRIAN DUMLER GOLF LESSONS SIGN	CAPONE	34.09
1002788	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	TWO SETS OF 1K CARDS	CAPONE	46.65
1002789	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	TWO SETS OF 1K CARDS	CAPONE	46.65
1002790	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	TWO CAR MAGNETS TWO FOR MORE VAN	CAPONE	88.63
999971	14-40-7900-5000	ADVERTISING	BPC	GOLF OPERATIONS	BRIDGES - BRANDED ENVELOPES	CAPONE	458.50
999974	14-40-7900-5000	ADVERTISING	BPC	GOLF OPERATIONS	BRIGES - BEER GARDEN HUT SIGN	CAPONE	34.09
<b>M13 GRAPHICS Total</b>							<b>708.61</b>
<b>MANCINO MANUFACTURING CO, INC</b>							
18441	02-94-3760-5000	GYMNASTICS EQUIPMENT	RECREATION	CAPITAL PROJECTS	FLUFFY MAT 1X\$748	CAPONE	748.00
18441	02-94-3760-5000	GYMNASTICS EQUIPMENT	RECREATION	CAPITAL PROJECTS	OCTAGON MAT 1X\$565	CAPONE	565.00
18441	02-94-3760-5000	GYMNASTICS EQUIPMENT	RECREATION	CAPITAL PROJECTS	TUMBLE TRAINER 1X\$485	CAPONE	485.00
18441	02-94-3760-5000	GYMNASTICS EQUIPMENT	RECREATION	CAPITAL PROJECTS	FUN TUNNEL 1X\$315	CAPONE	315.00
18441	02-94-3760-5000	GYMNASTICS EQUIPMENT	RECREATION	CAPITAL PROJECTS	BIG GYM BARREL 1X\$1,105	CAPONE	1,105.00
18441	02-94-3760-5000	GYMNASTICS EQUIPMENT	RECREATION	CAPITAL PROJECTS	FREIGHT \$876.21	CAPONE	876.21

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INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
MANCINO MANUFACTURING CO, INC Total							4,094.21
MARIANOS							
00735Q	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	PINEAPPLE JUICE, 2EA	CAPONE	8.98
00735Q	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TONIC WATER, 4EA	CAPONE	6.00
00735Q	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	SODA WATER, 4EA	CAPONE	6.00
01103Q	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BREAD 1EA	CAPONE	7.00
01103Q	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BREAD 4EA	CAPONE	25.92
01103Q	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BREAD 2EA	CAPONE	6.98
01103Q	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	LEMON 2EA	CAPONE	7.98
01103Q	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ORANGE 1EA	CAPONE	4.99
01103Q	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	LIMES 2EA	CAPONE	7.98
01103Q	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	JUICE 1EA	CAPONE	6.99
01589Q	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BREAD 1EA	CAPONE	12.99
01589Q	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BREAD 3EA	CAPONE	4.47
01589Q	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	STRAWBERRY 6EA	CAPONE	12.00
05964Q	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BREAD 1EA	CAPONE	8.00
05964Q	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BREAD 3EA	CAPONE	2.22
05964Q	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CUP CAKES 2CS	CAPONE	43.98
05964Q	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ORANGE 2EA	CAPONE	9.98
05964Q	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	LIMES 20EA	CAPONE	15.80
05964Q	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	LEMON 3EA	CAPONE	11.97
07031Q	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CILANTRO, 4EA	CAPONE	3.96
07031Q	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ROSES LIME JUICE, 1EA	CAPONE	4.79
07031Q	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ROSES SIMPLE SYRUP, 1EA	CAPONE	4.79
07031Q	14-45-7500-5020	CUSTODIAL SUPPLIES	BPC	FOOD & BEVERAGE	DAWN DISH SOAP, 1EA	CAPONE	7.48
07031Q	14-45-7500-5020	CUSTODIAL SUPPLIES	BPC	FOOD & BEVERAGE	HAND SOAP, 2EA	CAPONE	3.38
MARIANOS Total							234.63
MARTIN FLORES							
2024 MF	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	MARTIN FLORES BOOT REIMBURSEMENT 2024	CHECK	122.98
MARTIN FLORES Total							122.98
MASTER CORP, INC.							
06042024 BAL DUE	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	REMAINING BALANCE FOR VIDEO (1)	CHECK	580.00
06042024 BAL DUE	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	REMAINING BALANCE FOR VIDEO (1)	CHECK	680.00
MASTER CORP, INC. Total							1,260.00
MC SQUARED ENERGY SERVICES							
13552-64006 MAY24	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	PINE PARK ELECTRIC	CHECK	54.76
15046-72003 MAY24	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CANNON CROSS ELECTRIC	CHECK	364.22
18342-51018 MAY24	02-10-8000-5000	ELECTRICITY	RECREATION	ADMINISTRATION	WRC ELECTRIC	CHECK	3,473.32
21727-05012 MAY24	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	HIGHLAND ELECTRIC	CHECK	1.39
44582-23002 MAY24	11-10-8000-5000	ELECTRICITY	THE CLUB	ADMINISTRATION	THE CLUB ELECTRIC	CHECK	13,099.63
45997-73014 MAY24	02-80-8000-5000	ELECTRICITY	RECREATION	AQUATICS	SEASCAPE ELECTRIC	CHECK	266.02
48341-52013 MAY24	02-10-8000-5000	ELECTRICITY	RECREATION	ADMINISTRATION	TC ELECTRICITY	CHECK	30,335.14

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MI 52588-36006 MAY24	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	EVERGREEN PARK ELECTRIC	CHECK	0.24
55437-83012 MAY24	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	VICTORIA PARK ELECTRIC	CHECK	0.01
63402-31009 MAY24	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	SUNDANCE PARK ELECTRIC	CHECK	23.08
65576-03019 MAY24	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	S TWIN ELECTRIC	CHECK	0.03
73225-71010 MAY24	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	NTH SHOP ELECTRIC	CHECK	363.59
75485-81010 MAY24	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CANTERBURY PARK ELECTRIC	CHECK	209.37
76338-44002 MAY24	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CHESTNUT AERATOR #2 ELECTRIC *	CHECK	0.14
78655-61009 MAY24	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CANTERBURY PARK STH SIDE ELECTRIC	CHECK	28.49
91466-45006 MAY24	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	TROPICANA PARK ELECTRIC	CHECK	0.06
MC SQUARED ENERGY SERVICES Total							48,219.49
MCCLLOUD AQUATICS							
38531-BAL	01-20-7300-5000	PROFESSIONAL SERVICES	GENERAL	MAINTENANCE	INVASIVE PLANT CLEARING AT BLACK BEAR	CAPONE	2,475.00
MCCLLOUD AQUATICS Total							2,475.00
MEMBERSHIP FEE							
2024-C	01-10-9000-4010	PURCHASING CARD INCOME	GENERAL	ADMINISTRATION	2-MEMBERSHIP FEES 2024	CAPONE	38.00
MEMBERSHIP FEE Total							38.00
MENARDS, INC.							
27230	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	LAUNDRY SOAP FOR WILLOW REC	INVOICE	19.96
27230	01-20-8200-5020	MAINTENANCE & REPAIRS - PARKS	GENERAL	MAINTENANCE	11" ZIP TIES	INVOICE	79.98
27230	01-20-8200-5020	MAINTENANCE & REPAIRS - PARKS	GENERAL	MAINTENANCE	16.5" LOCK JAW PLIERS	INVOICE	32.95
27230	01-20-8200-5020	MAINTENANCE & REPAIRS - PARKS	GENERAL	MAINTENANCE	PVC PRIMER/GLUE PACK	INVOICE	10.94
27230	01-20-8200-5020	MAINTENANCE & REPAIRS - PARKS	GENERAL	MAINTENANCE	THREAD SEALANT	INVOICE	7.29
27230	01-20-8200-5020	MAINTENANCE & REPAIRS - PARKS	GENERAL	MAINTENANCE	2" PVC FEMALE ADAPTER	INVOICE	1.86
27242	14-10-9000-5000	MISCELLANEOUS EXPENSE	BPC	ADMINISTRATION	BPC PVC BALL VALVE	INVOICE	13.50
27250	14-10-9000-5000	MISCELLANEOUS EXPENSE	BPC	ADMINISTRATION	BPC PVC BALL VALVE RTN	INVOICE	(13.50)
27251	14-20-8400-5000	GOLF COURSE SUPPLIES	BPC	MAINTENANCE	1" RISER	INVOICE	0.59
27251	14-20-8400-5000	GOLF COURSE SUPPLIES	BPC	MAINTENANCE	1" BRASS GATE VALVE	INVOICE	15.99
27281	01-20-8200-5020	MAINTENANCE & REPAIRS - PARKS	GENERAL	MAINTENANCE	1/2" X 10' PVC CONDUIT	INVOICE	24.96
27281	01-20-8200-5020	MAINTENANCE & REPAIRS - PARKS	GENERAL	MAINTENANCE	4" PIPE STRAP	INVOICE	4.39
27281	01-20-8200-5020	MAINTENANCE & REPAIRS - PARKS	GENERAL	MAINTENANCE	1/2" PVC COUPLING	INVOICE	4.24
27281	01-20-8200-5020	MAINTENANCE & REPAIRS - PARKS	GENERAL	MAINTENANCE	45 DEGREE 1/2" PVC ELBO	INVOICE	2.44
27281	01-20-8200-5020	MAINTENANCE & REPAIRS - PARKS	GENERAL	MAINTENANCE	THREADED 1/2" PVC COUPLER	INVOICE	1.11
27281	01-20-8200-5020	MAINTENANCE & REPAIRS - PARKS	GENERAL	MAINTENANCE	1/2" PVC MALE ADAPTER	INVOICE	0.59
27281	01-20-8200-5020	MAINTENANCE & REPAIRS - PARKS	GENERAL	MAINTENANCE	1/2" PVC CAP	INVOICE	0.64
27328	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	CEDAR PLANKS	INVOICE	161.88
27328	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	EYE BOLTS	INVOICE	9.36
27328	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	CABINET LOCK	INVOICE	5.69
27666	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	TILE GOUT SPONG FOR THE CLUB HOT SPA	INVOICE	3.58
27666	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	PAINT BUCKET FOR THE CLUB HOT SPA	INVOICE	2.89
27666	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	MIXER FOT THE CLUB HOT SPA	INVOICE	6.99
27666	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	GUM RUBBER FLOAT THE CLUB HOT SPA	INVOICE	12.99
27666	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	POWER GROUT FOR THE CLUB HOT SPA	INVOICE	133.38
27989	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	TILE EPOXY THE CLUB SPA TILES	INVOICE	14.56

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MI 28005	01-20-8200-5020	MAINTENANCE & REPAIRS - PARKS	GENERAL	MAINTENANCE	ANCHORS	INVOICE	8.40
28005	01-20-8200-5020	MAINTENANCE & REPAIRS - PARKS	GENERAL	MAINTENANCE	MENS BATHROOM SIGN	INVOICE	7.98
28005	01-20-8200-5020	MAINTENANCE & REPAIRS - PARKS	GENERAL	MAINTENANCE	WOMENS BATHROOM SIGN	INVOICE	7.98
28005	01-20-8200-5020	MAINTENANCE & REPAIRS - PARKS	GENERAL	MAINTENANCE	ANCHOR CEMENT	INVOICE	21.97
28060	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	GARDEN HOSE MULTI ADAPTER BRIDGES RTU 9	INVOICE	5.99
28060	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	GARDEN HOSE DUAL ADAPTER BRIDGES RTU 9	INVOICE	7.28
28060	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	TANK SPRAYER FOR BRIDGES RTU 9	INVOICE	9.97
28402	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	CEDAR PLANK	INVOICE	26.98
28402	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	ALUM NAILS	INVOICE	4.98
28424	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	MURATIC ACID (4)	INVOICE	35.96
28465	01-20-8200-5020	MAINTENANCE & REPAIRS - PARKS	GENERAL	MAINTENANCE	ROLL PINS FREEDOM RUN PARK DOOR	INVOICE	5.99
MENARDS, INC. Total							702.73
MICHAEL'S							
9600111548809657	02-65-5100-5060	TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	TIE DYE SUPPLIES	CAPONE	9.99
MICHAEL'S Total							9.99
MINUTEMAN PRESS							
23859	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	250 RACK CARDS GENERAL	CAPONE	65.13
23908	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	500 BIZ CARDS X3	CAPONE	97.02
MINUTEMAN PRESS Total							162.15
MODERN ENERGY SYSTEMS INC							
66948	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	FREIGHT	INVOICE	350.00
MODERN ENERGY SYSTEMS INC Total							350.00
MOOD MEDIA PANDORA							
1003485071	02-80-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	AQUATICS	MONTH SUBSCRIPTION SEA MUSIC MAY 2024	CAPONE	28.95
MOOD MEDIA PANDORA Total							28.95
MORETTIS							
06032024	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	STAR STAFF APPRECIATION DINNER	CAPONE	1,104.43
MORETTIS Total							1,104.43
MOSYLE CORPORTION							
B102763	01-10-7400-5050	INFORMATION SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	MOSYLE BUS SUBSCRIPTION 25 DEVICES 1YR	CAPONE	250.00
MOSYLE CORPORTION Total							250.00
MOTION INDUSTIRES, INC							
3112072	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	HYSRAULIC HOSE FOR AUGER	CAPONE	200.00
3122993	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	HYDRAULIC HOSE	CAPONE	318.09
MOTION INDUSTIRES, INC Total							518.09
MUSEUM OF SCIENCE AND INDUSTRY							
65A44FDD	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	MSI-STEAM CAMP TRIP	CAPONE	128.00
MUSEUM OF SCIENCE AND INDUSTRY Total							128.00



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<b>MUZAK-NORTH CENTRAL LLC</b>							
551752 0624	11-10-7600-5000	DUES & SUBSCRIPTIONS	THE CLUB	ADMINISTRATION	PS-JUN 2024 FACILITY MUSIC FEE	CAPONE	189.22
<b>MUZAK-NORTH CENTRAL LLC Total</b>							<b>189.22</b>
<b>MYZONE</b>							
103853 0624	11-10-7600-5000	DUES & SUBSCRIPTIONS	THE CLUB	ADMINISTRATION	CLUB- LICENSING AGREEMENT JUN 2024	CAPONE	150.00
<b>MYZONE Total</b>							<b>150.00</b>
<b>NATIONAL NAME BADGE</b>							
9229948	11-10-7100-5020	UNIFORMS	THE CLUB	ADMINISTRATION	SHIPPING	CAPONE	6.99
9229948	02-10-7100-5020	UNIFORMS	RECREATION	ADMINISTRATION	NAME TAGS SEASCAPE - 5	CAPONE	34.75
930009	11-10-7100-5020	UNIFORMS	THE CLUB	ADMINISTRATION	SHIPPING	CAPONE	6.99
930009	02-10-7100-5020	UNIFORMS	RECREATION	ADMINISTRATION	NAME TAGS REC - 1	CAPONE	6.95
930300	11-10-7100-5020	UNIFORMS	THE CLUB	ADMINISTRATION	SHIPPING	CAPONE	6.99
930300	02-10-7100-5020	UNIFORMS	RECREATION	ADMINISTRATION	NAME TAGS REC - 2	CAPONE	13.90
<b>NATIONAL NAME BADGE Total</b>							<b>76.57</b>
<b>NICOLE HOPKINS</b>							
GFOA 2024	01-10-7200-5000	PROFESSIONAL EDUCATION	GENERAL	ADMINISTRATION	GFOA CONFERENCE LODGING	CHECK	700.00
GFOA 2024	01-10-7200-5000	PROFESSIONAL EDUCATION	GENERAL	ADMINISTRATION	GFOA CONFERENCE PER DIEM	CHECK	276.00
GFOA 2024	01-10-7200-5000	PROFESSIONAL EDUCATION	GENERAL	ADMINISTRATION	GFOA CONFERENCE TRAVEL PER DIEM	CHECK	103.50
<b>NICOLE HOPKINS Total</b>							<b>1,079.50</b>
<b>NICOR GAS</b>							
3410584-MAY24	14-10-8000-5010	NATURAL GAS	BPC	ADMINISTRATION	BPC NATURAL GAS DELIVERY	CHECK	585.54
3508568-MAY24	14-20-8000-5010	NATURAL GAS	BPC	MAINTENANCE	GLF MNT NATURAL GAS DELIVERY	CHECK	249.43
3561987 MAY24	02-80-8000-5010	NATURAL GAS	RECREATION	AQUATICS	SEA GAS DELIVERY 05/03/24-06/03/24	CHECK	3,123.27
3891154 MAY24	01-20-8000-5010	NATURAL GAS	GENERAL	MAINTENANCE	MNT GARAGE NATURAL GAS DELIVERY	CHECK	247.23
4086013 MAY24	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINISTRATION	VOG HOUSE GAS DELIVERY 05/08/24-06/06/24	CHECK	96.69
4086856-MAY24	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINISTRATION	WRC NATURAL GAS DELIVERY	CHECK	224.50
4087131-MAY24	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINISTRATION	TC NATURAL GAS DELIVERY	CHECK	1,610.25
4314100-MAY24	11-10-8000-5010	NATURAL GAS	THE CLUB	ADMINISTRATION	THE CLUB NATURAL GAS DELIVERY	CHECK	795.64
4868562 MAY24	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINISTRATION	VOG BARN GAS DELIVERY 05/08/24-06/06/24	CHECK	54.37
<b>NICOR GAS Total</b>							<b>6,986.92</b>
<b>NUCO2</b>							
76590392	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	FUEL SURCHARGE, 1EA	CAPONE	14.00
76590392	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	DELIVERY FEE, 1EA	CAPONE	7.50
76590392	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	DRIVER RESOURCE FEE, 1EA	CAPONE	3.95
76590392	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	HAZARDOUS CHARGES, 1EA	CAPONE	14.45
76590392	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	CO2 BULK, 1EA	CAPONE	78.39
76633418	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	SAFETY & ENVIRONMENT FEE, 1EA	CAPONE	14.66
76633418	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	BULK CO2 TANK LEASE, 1EA	CAPONE	103.32
76633418	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	CYL RENT ON DRAFT MIX, 4EA	CAPONE	110.00
76633418	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	20 CO2 CYL RENTAL, 1EA	CAPONE	27.50



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NUCO2 Total							373.77
ORIENTAL TRADING CO., INC.							
731630292	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	TATTOOS	CAPONE	87.02
731630292	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	PATRIOTIC BUG MANGENT FOAM CRAFT KITS	CAPONE	514.28
ORIENTAL TRADING CO., INC. Total							601.30
PADDOCK PUBLICATIONS							
294442	01-20-7200-5000	PROFESSIONAL EDUCATION	GENERAL	MAINTENANCE	BID NOTICE	INVOICE	41.85
PADDOCK PUBLICATIONS Total							41.85
PANDADOC, INC							
14400184	01-93-1030-5000	SOFTWARE LICENSING	GENERAL	CAPITAL PROJECTS	DISCOUNT	CAPONE	(1,417.50)
14400184	01-93-1030-5000	SOFTWARE LICENSING	GENERAL	CAPITAL PROJECTS	PANDA DOC 25 ADDITIONAL SEATS	CAPONE	6,443.00
PANDADOC, INC Total							5,025.50
PARK DISTRICT RISK MANAGEMENT							
FH24106	01-10-6000-5000	PROPERTY INSURANCE	GENERAL	ADMINISTRATION	SEMI-ANNUAL INSURANCE PAYMENT	INVOICE	51,106.50
FH24106	01-10-6000-5000	PROPERTY INSURANCE	GENERAL	ADMINISTRATION	SEMI-ANNUAL INSURANCE PAYMENT-CYBER	INVOICE	2,387.64
FH24106	01-10-6000-5005	LIABILITY INSURANCE	GENERAL	ADMINISTRATION	SEMI-ANNUAL INSURANCE PAYMENT	INVOICE	24,905.88
FH24106	01-10-6100-5000	WORKERS COMPENSATION INSURANCE	GENERAL	ADMINISTRATION	SEMI-ANNUAL INSURANCE PAYMENT	INVOICE	55,193.22
FH24106	01-10-6100-5005	EMPLOYMENT PRACTICES INSURANCE	GENERAL	ADMINISTRATION	SEMI-ANNUAL INSURANCE PAYMENT	INVOICE	9,164.52
FH24106	01-10-6100-5010	POLLUTION COVERAGE INSURANCE	GENERAL	ADMINISTRATION	SEMI-ANNUAL INSURANCE PAYMENT	INVOICE	1,587.66
FH24106H	01-10-7100-5000	HEALTH INSURANCE	GENERAL	ADMINISTRATION	HEALTH INSURANCE	INVOICE	16,808.65
FH24106H	01-20-7100-5000	HEALTH INSURANCE	GENERAL	MAINTENANCE	HEALTH INSURANCE	INVOICE	33,399.54
FH24106H	02-10-7100-5000	HEALTH INSURANCE	RECREATION	ADMINISTRATION	HEALTH INSURANCE	INVOICE	24,675.10
FH24106H	02-20-7100-5000	HEALTH INSURANCE	RECREATION	MAINTENANCE	HEALTH INSURANCE	INVOICE	3,795.93
FH24106H	11-10-7100-5000	HEALTH INSURANCE	THE CLUB	ADMINISTRATION	HEALTH INSURANCE	INVOICE	11,846.15
FH24106H	14-10-7100-5000	HEALTH INSURANCE	BPC	ADMINISTRATION	HEALTH INSURANCE	INVOICE	8,395.23
FH24106H	14-20-7100-5000	HEALTH INSURANCE	BPC	MAINTENANCE	HEALTH INSURANCE	INVOICE	4,080.95
PARK DISTRICT RISK MANAGEMENT Total							247,346.97
PARTS TOWN							
502095965-01	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	OVER FLOW TUBE FOR TC KITCHEN DISHWASHER	CAPONE	53.19
PARTS TOWN Total							53.19
PARTY CITY							
06122024	02-85-5000-5010	FIGURE SKATE LESSON EXP	RECREATION	ICE	PLASTIC COWBOY HATS FOR FS SUMMER CAMP	CAPONE	24.00
PARTY CITY Total							24.00
PATRIOT MAINTENANCE INC							
24-S2129	12-94-3630-5000	PARKS - PARKING LOT CRACKFILL	CAPITAL	CAPITAL PROJECTS	MAN HOLE REPAIR	INVOICE	2,800.00
PATRIOT MAINTENANCE INC Total							2,800.00
PEPSI-COLA GEN BOT INC							
28887156	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	LEMONADE BIB, 3GAL	INVOICE	65.40

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PE 28887156	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	GLACIER FREEZE ZERO GAT, 5CS	INVOICE	145.50
28887156	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	WATER BOTTLES, 20CS	INVOICE	345.60
28887156	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	PURE LEAF TEA, 2CS	INVOICE	48.44
56008153	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	WATER BOTTLES, 8CS	INVOICE	138.24
56008153	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	DIET PEPSI BOTTLES, 2CS	INVOICE	65.68
56008153	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	PEPSI BOTTLES, 4CS	INVOICE	131.36
56008153	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	BIB LEMONADE, 6GAL	INVOICE	130.80
56008153	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	BIB GINGER ALE, 3GAL	INVOICE	57.87
56008153	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	BIB STARRY, 6GAL	INVOICE	130.80
56008153	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	LEMONADE BOTTLES, 2CS	INVOICE	65.68
56008153	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	STARRY BOTTLES, 2CS	INVOICE	65.68
56008153	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	DIET PEPSI BIB, 10GAL	INVOICE	210.80
56008153	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	GLACIER FREEZE ZERO GAT, 5CS	INVOICE	145.50
56008153	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	PURE LEAF TEA, 2CS	INVOICE	48.44
56008153	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	PEPSI BIB, 10GAL	INVOICE	210.80
56511007	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	DIET PEPSI BOTTLES, 2CS	INVOICE	65.68
56511007	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	PEPSI BOTTLES, 2CS	INVOICE	65.68
56511007	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	LEMONADE BOTTLES, 2CS	INVOICE	65.68
56511007	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	STARRY BOTTLES, 2CS	INVOICE	65.68
56511007	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	GLACIER FREEZE ZERO GAT, 5CS	INVOICE	145.50
56511007	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	WATER BOTTLES, 15CS	INVOICE	259.20
56511007	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ORANGE GATORADE, 5CS	INVOICE	145.50
56511007	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	FRUIT PUNCH GAT, 5CS	INVOICE	145.50
56511007	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	LEMON LIME GAT, 5CS	INVOICE	145.50
72050304	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	COOL BLUE GATORADE, 5CS	INVOICE	145.50
72050304	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	STARRY BOTTLES, 2CS	INVOICE	65.68
72050304	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	DIET PEPSI BOTTLES, 5CS	INVOICE	164.20
72050304	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	FRUIT PUNCH GAT, 5CS	INVOICE	145.50
72050304	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	WATER BOTTLES, 5CS	INVOICE	86.40
72050304	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	LEMONADE BOTTLES, 5CS	INVOICE	164.20
72050304	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ORANGE GATORADE, 3CS	INVOICE	87.30
72050304	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	LEMON LIME GAT, 3CS	INVOICE	87.30
PEPSI-COLA GEN BOT INC Total							4,056.59
PHYSICIANS IMMEDIATE CARE							
51576	01-10-6300-5010	LOSS PREVENTION EXAMS	GENERAL	ADMINISTRATION	PHYSICALS - REC, ADMIN, PARKS	CHECK	635.00
PHYSICIANS IMMEDIATE CARE Total							635.00
PITNEY BOWES BANK, INC							
11988649 2024	01-10-7400-5010	EQUIPMENT SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	POSTAGE 2024	CHECK	3,000.00
PITNEY BOWES BANK, INC Total							3,000.00
PLAY ILLINOIS, LLC							
1948	01-93-1020-5000	PINE PLAYGROUND	GENERAL	CAPITAL PROJECTS	SHIPPING	CHECK	1,500.00
1948	01-93-1020-5000	PINE PLAYGROUND	GENERAL	CAPITAL PROJECTS	PINE PARK 2-5 YR OLD PLAYGROUND	CHECK	11,938.40
1948	09-94-3610-5000	PINE PARK PLAYGROUND	SPECIAL RECREATIO	CAPITAL PROJECTS	PINE PARK 2-5 YR OLD ADA PORTION	CHECK	2,984.60

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PLAY ILLINOIS, LLC Total							16,423.00
PM INCENTIVE INC							
06122024	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	UNIFORMS	CHECK	228.87
PM INCENTIVE INC Total							228.87
PORTER PIPE AND SUPPLY							
12807488-00	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	BURNER GASKETS THE CLUB WATER HEATER	INVOICE	112.00
PORTER PIPE AND SUPPLY Total							112.00
PRAIRIE STONE PROPERTY							
3309	11-10-7600-5010	PROPERTY OWNERS ASSOC DUES	THE CLUB	ADMINISTRATION	3RD QTR POA DUES	INVOICE	5,308.57
PRAIRIE STONE PROPERTY Total							5,308.57
PROGRESSIVE TREE SERVICE							
11053	01-20-7300-5000	PROFESSIONAL SERVICES	GENERAL	MAINTENANCE	CONTRACT REMOVAL AND PRUNING AT OAK PARK	CHECK	2,240.00
11054	01-20-7300-5000	PROFESSIONAL SERVICES	GENERAL	MAINTENANCE	CONTRACT PRUNING AT CHESTNUT POND	CHECK	980.00
12383	01-20-7300-5000	PROFESSIONAL SERVICES	GENERAL	MAINTENANCE	TREE WORK PER QUOTE AT VICTORIA	INVOICE	4,342.50
PROGRESSIVE TREE SERVICE Total							7,562.50
PROMAXIMA MANUFACTURING, LLC							
136712	11-30-7500-5100	SUPPLIES & EQUIPMENT	THE CLUB	FITNESS	PS SHIPPING	CHECK	55.00
136712	11-30-7500-5100	SUPPLIES & EQUIPMENT	THE CLUB	FITNESS	PS WEIGHT STACK SELECTOR PIN	CHECK	159.60
PROMAXIMA MANUFACTURING, LLC Total							214.60
QUICKSCORES LLC							
241288	02-70-5600-5000	PICKLEBALL LEAGUE EXP	RECREATION	ADULT ATHLETICS	4.0+ PICKLEBALL LEAGUE - 6/3/24	CAPONE	21.00
241288	02-70-5600-5000	PICKLEBALL LEAGUE EXP	RECREATION	ADULT ATHLETICS	3.5 PICKLEBALL LEAGUE - 6/3/24	CAPONE	35.00
241288	02-70-5600-5000	PICKLEBALL LEAGUE EXP	RECREATION	ADULT ATHLETICS	SOCIAL/NEWCOMER PICKLEBALL LEAGUE - 6/3	CAPONE	17.50
QUICKSCORES LLC Total							73.50
R&R PRODUCTS							
INV 153558	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) 115-8603 TORO STARTER	CAPONE	618.87
ODR 260595	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	4 BELTS	CAPONE	235.20
ODR 260595	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	3 GREASE FITTINGS	CAPONE	23.85
ORD 261399	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	2) 110-9592 BELT	CAPONE	108.50
ORD 261399	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	2) 110-9593 BELT	CAPONE	122.70
ORD 263784	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	SHIP	CAPONE	12.04
ORD 263784	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) 340-92 FITTING	CAPONE	7.30
ORD 263784	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) 119-2053 HYD HOSE FOR LIFT CYLINDER	CAPONE	61.40
R&R PRODUCTS Total							1,189.86
R&R SPECIALTIES OF WISCONSIN							
0082263-IN	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	8 SUPER WHITE PAINT (8) 5/10/24	INVOICE	960.00
0082263-IN	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	1 RED LINE PAINT (1) 5/10/24	INVOICE	65.00
0082263-IN	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	1 BLUE LINE PAINT (1) 5/10/24	INVOICE	65.00

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R8 0082263-IN	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	1 GOAL CREASE BLUE (1) 5/10/24	INVOICE	68.00
0082263-IN	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	1 123 LOGO YELLOW (1) 5/10/24	INVOICE	72.00
0082263-IN	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	1 LOGO BLACK (1) 5/10/24	INVOICE	68.00
0082263-IN	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	1 LOGO WHITE (1) 5/10/24	INVOICE	68.00
0082263-IN	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	1 209 LOGO MAROON (1) 5/10/24	INVOICE	72.00
0082263-IN	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	1 377 LOGO GREEN (1) 5/10/24	INVOICE	72.00
0082263-IN	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	1 1375 LOGO ORANGE (1) 5/10/24	INVOICE	72.00
0082263-IN	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	4 TEXTILE RED BAND (4) 5/10/24	INVOICE	360.00
0082263-IN	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	1 FREIGHT CHARGE (1) 5/10/24	INVOICE	427.95
0082285-CM	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	1 FREIGHT CHARGE CREDIT	INVOICE	(225.00)
<b>R&amp;R SPECIALTIES OF WISCONSIN Total</b>							<b>2,144.95</b>
<b>RAMON MALDONADO</b>							
2024 RM	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	RAMON MALDONADO BOOT REIMBURSEMENT 2024	CHECK	108.89
<b>RAMON MALDONADO Total</b>							<b>108.89</b>
<b>READY CARE INDUSTRIES</b>							
01018213	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	PS-SHIPING 1EA	INVOICE	21.07
01018213	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	PS-PUMP TOP 330100 20EA	INVOICE	60.00
<b>READY CARE INDUSTRIES Total</b>							<b>81.07</b>
<b>RECORD-A-HIT, INC.</b>							
241699 DEP	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	SPECIAL EVENT UNPLUG DAY 50% DEP. 7.13	CHECK	460.00
242151 DEP	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	HAUNTED HOFF INFLATABLE 50% DEPOSIT	CHECK	747.50
<b>RECORD-A-HIT, INC. Total</b>							<b>1,207.50</b>
<b>REINDERS INC</b>							
6046348-00	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	SHIP	CAPONE	15.56
6046348-00	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) 108-8025 EAT ADJUSTMENT SLIDES	CAPONE	290.65
6052907-00	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	ALTERNATOR BUSHING FOR MOWER	CAPONE	46.96
6053108-00	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	SHIP	CAPONE	16.35
6053108-00	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) 132-4687 BRUSH IDLER ARM	CAPONE	103.85
6053108-00	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) BEARING 115-6923	CAPONE	37.24
6053108-00	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	2) SHIELD #115-6923	CAPONE	25.12
6053108-00	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) RETAIN RING #120-2893	CAPONE	3.25
6053271-00	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	SHIP	CAPONE	17.54
6053271-00	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) 92-5951-03 HITCH PLATE	CAPONE	53.33
6053271-00	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	2) 93-9595 TAILGATE CABLES	CAPONE	35.44
6053337-00	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	SHIP	CAPONE	15.39
6053337-00	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	3) #99735 RELAY	CAPONE	58.76
6053337-00	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) 99-7430 RELAY	CAPONE	20.37
<b>REINDERS INC Total</b>							<b>739.81</b>
<b>ROCK N KIDS INC</b>							
HESUI24	02-60-5000-5100	EARLY CHILDHOOD CONT EXP	RECREATION	EARLY CHILDHOOD	TOT ROCK SUMMER SESSION 1 236023D	CHECK	180.00
HESUI24	02-60-5000-5100	EARLY CHILDHOOD CONT EXP	RECREATION	EARLY CHILDHOOD	KID ROCK SUMMER SESSION 1 236023A	CHECK	360.00

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ROCK N KIDS INC Total							540.00
RUNCO OFFICE SUPPLY							
940850-0	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	ADMINISTRATION	8X11 COPY PAPER	CAPONE	919.80
RUNCO OFFICE SUPPLY Total							919.80
RUSSO POWER EQUIPMENT							
SPI20712729	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	MULCHING PITCH FORK 30"	INVOICE	188.97
SPI20712729	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	MULCHING PITCH FORK 48"	INVOICE	227.98
SPI20712729	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	24" T-RAKE	INVOICE	163.98
SPI20625685	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	FAN HOUSING FOR BLOWER	CHECK	73.99
SPI20712727	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	DRIVE SHAFT	INVOICE	59.98
SPI20712727	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	BULB CAP FOR FUEL	INVOICE	14.97
SPI20712728	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	BAR AND CHAIN OIL PER GALLON	INVOICE	75.96
SPI20712728	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	POLE SAW CHAINS	INVOICE	137.94
RUSSO POWER EQUIPMENT Total							943.77
S.D.Y. TAE-KWON-DO							
2024-2	02-50-5500-5110	TAE KWAN DOE CONT EXP	RECREATION	GENERAL PROGRAMMING	TAE KWAN DO CONT EXP 227210-A (9X87.50)	CHECK	787.50
2024-2	02-50-5500-5110	TAE KWAN DOE CONT EXP	RECREATION	GENERAL PROGRAMMING	TAE KWAN DO CONT EXP 227210-B 11X87.50)	CHECK	962.50
2024-2	02-50-5500-5110	TAE KWAN DOE CONT EXP	RECREATION	GENERAL PROGRAMMING	TAE KWAN DO CONT EXP 227210-C (4X122.50)	CHECK	490.00
2024-2	02-50-5500-5110	TAE KWAN DOE CONT EXP	RECREATION	GENERAL PROGRAMMING	TAE KWAN DO CONT EXP 227210-D (2X122.50)	CHECK	245.00
2024-2	02-50-5500-5110	TAE KWAN DOE CONT EXP	RECREATION	GENERAL PROGRAMMING	TAE KWAN DO CONT EXP 227202-A 6X122.50)	CHECK	735.00
2024-2	02-50-5500-5110	TAE KWAN DOE CONT EXP	RECREATION	GENERAL PROGRAMMING	TAE KWAN DO CONT EXP 227202-B (4X122.50)	CHECK	490.00
S.D.Y. TAE-KWON-DO Total							3,710.00
SAFELITE AUTOGLASS							
01807-411255	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	WINDSHIELD REPLACED 493	INVOICE	326.35
04782-072137	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	WINDSHIELD REPLACED ON 590 TRUCK	INVOICE	816.20
SAFELITE AUTOGLASS Total							1,142.55
SAMS CLUB DIRECT							
10180559356	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	SHIPPING	CAPONE	11.73
10180559356	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	VEGGIE STRAWS	CAPONE	72.30
10180559356	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	WAFFLES	CAPONE	58.68
10180559356	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	RICE KRISPIES	CAPONE	47.52
10180559356	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	CHEERIOS	CAPONE	41.28
10180559356	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	GOLDFISH	CAPONE	23.64
10180559356	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	FOOD SERVICE GLOVES	CAPONE	19.96
10180559356	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	PAPER PLATES	CAPONE	40.96
10180559356	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BELVITA CRACKERS	CAPONE	202.72
10180559356	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	CHEX MIX	CAPONE	63.84
10180559356	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	PITA CHIPS	CAPONE	63.04
10180559356	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	FORKS	CAPONE	13.98
10180559356	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	CORN FLAKES	CAPONE	82.80
10180559356	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	SPOONS	CAPONE	13.98

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SA 10180559356	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	CLUB CRACKERS	CAPONE	71.84
10180559356	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	TORILLA CHIPS	CAPONE	23.96
10180559356	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	PAPER PLATES	CAPONE	23.98
10180559356	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	BOWLS	CAPONE	13.28
10180559356	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	GARBAGE BAGS	CAPONE	33.78
10180559356	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	PAPER TOWELS	CAPONE	79.92
SAMS CLUB DIRECT Total							1,003.19
Schaumburg Township Council PTA							
6/26/2024 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Credit Balance Refund	CHECK	15.00
Schaumburg Township Council PTA Total							15.00
SCHOLASTIC BOOK FAIR							
M7520416 4	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	LETS FIND OUT MAGAZINE SUBSCRIPTION	CAPONE	125.00
M7520416 4	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	MY BIG WORLD MAGAZINE SUBSCRIPTION	CAPONE	207.00
SCHOLASTIC BOOK FAIR Total							332.00
SCHOOL DISTRICT 54							
6904	01-10-7300-5030	ATTORNEY FEES	GENERAL	ADMINISTRATION	PRO RATA SHARE OF LEGAL FEES FOR PTAB	INVOICE	1,435.59
SCHOOL DISTRICT 54 Total							1,435.59
SCREAMING GALAXY LLC							
022324-2	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	SPECIAL EVENT CHILDREN'S CONCERT SERIES	CHECK	450.00
SCREAMING GALAXY LLC Total							450.00
SERVICE SANITATION INC							
MAY 2024	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	VICTORIA PARK	CAPONE	154.08
MAY 2024	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	EISENHOWER PARK	CAPONE	154.08
MAY 2024	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	CHINO PARK	CAPONE	154.08
MAY 2024	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	BLACK BEAR PARK	CAPONE	154.08
MAY 2024	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	BIRCH PARK	CAPONE	154.08
MAY 2024	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PEBBLE PARK	CAPONE	154.08
MAY 2024	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	OLMSTEAD PARK	CAPONE	154.08
MAY 2024	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	EVERGREEN PARK	CAPONE	154.08
MAY 2024	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	HUNTINGTON PARK	CAPONE	154.08
MAY 2024	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	FREEDOM RUN DOG PARK	CAPONE	154.08
MAY 2024	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	COTTONWOOD PARK	CAPONE	154.08
MAY 2024	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PINE PARK	CAPONE	148.32
MAY 2024	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	VALLEY PARK	CAPONE	107.00
MAY 2024	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	ARMSTRONG ELEMENTARY	CAPONE	154.08
MAY 2024	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	CANNONON CROSSING	CAPONE	449.40
MAY 2024	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	CANTERBURY PARK	CAPONE	154.08
SERVICE SANITATION INC Total							2,707.76
SHADE MASTERS INC							
3715	01-20-7300-5000	PROFESSIONAL SERVICES	GENERAL	MAINTENANCE	SPADE AND MOVE TREE AT PINE PARK	CHECK	600.00

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SHADE MASTERS INC Total							600.00
SIMPLOT TURF & HORTICULTURE,							
238004064	14-20-8400-5000	GOLF COURSE SUPPLIES	BPC	MAINTENANCE	VIVAX TAB CASES (2)	INVOICE	772.54
SIMPLOT TURF & HORTICULTURE, Total							772.54
SOUTH SIDE CONTROL SUPPLY CO.							
S100948299.002	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	WIRELESS INDOOR SENSOR FOR TC GYM RTU	INVOICE	109.38
S100948299.002	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	FOAM COIL CLEANER FOR TC GYM SOUTH RTU	INVOICE	17.24
S100950379.001	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	DRIER CORE FILTER FOR TC SENIOR SIDE AC	INVOICE	303.36
S100950379.001	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	DRIER COR FILTER FOR TC WEST SIDE AC	INVOICE	54.47
S100950447.002	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	COMPRESSOR OIL FOR TC NEW COMPRESSOR	INVOICE	115.44
SOUTH SIDE CONTROL SUPPLY CO. Total							599.89
SPECIAL LEISURE SERVICE FOUND.							
1RQUN	01-10-7800-5050	COMMUNITY SPONSORSHIPS	GENERAL	ADMINISTRATION	SLSF GOLF OUTING FOURSOME	CAPONE	625.00
SPECIAL LEISURE SERVICE FOUND. Total							625.00
SPORT SURFACE PROS, LLC							
06172024	12-94-3650-5000	PARKS - REPAIR COURTS	CAPITAL	CAPITAL PROJECTS	PRINCETON AND COMMUNITY BASKETBALL COURT	CHECK	12,000.00
SPORT SURFACE PROS, LLC Total							12,000.00
SPORTS SCENE INC							
240334	02-75-5400-5000	BOYS BASEBALL EXP	RECREATION	YOUTH ATHLETICS	COLT BASEBALL SHIRT 24X\$17.50	CAPONE	420.00
240334	02-75-5400-5000	BOYS BASEBALL EXP	RECREATION	YOUTH ATHLETICS	COLT BASEBALL HATS 30X\$13.50	CAPONE	405.00
240334	02-75-5400-5000	BOYS BASEBALL EXP	RECREATION	YOUTH ATHLETICS	COLT BASEBALL SOCKS 24X\$4.50	CAPONE	108.00
SPORTS SCENE INC Total							933.00
SPORTSENGINE							
INV01852086	02-15-7300-5050	INFORMATION SERVICES SUPPORT	RECREATION	COMMUNICATION & MARKET	ANNUAL HEPARKSWOLFPACK.ORG SITE HOCKEY	CAPONE	799.00
SPORTSENGINE Total							799.00
STA-KLEEN INC							
136647	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD & BEVERAGE	KITCHEN HOOD CLEANING DOWNSTAIRS, 1EA	CAPONE	500.00
136647	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD & BEVERAGE	FUEL SERVICE CHARGE, 1EA	CAPONE	30.00
STA-KLEEN INC Total							530.00
STARGUARD ELITE, LLC							
2024/01530	02-80-7200-5010	STAFF TRAINING	RECREATION	AQUATICS	SUMMER 2024 LIFEGUARD CERTIFICATIONS	CAPONE	2,150.00
STARGUARD ELITE, LLC Total							2,150.00
STEPHEN C. JACOBS							
16338043	14-45-4000-5050	SPECIAL EVENT EXPENSE	BPC	FOOD & BEVERAGE	LIVE MUSIC BAND PAYMENT, 1EA	CHECK	350.00
STEPHEN C. JACOBS Total							350.00
STERICYCLE, INC							



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ST DC0521	01-20-7300-5010	DISPOSAL SERVICES	GENERAL	MAINTENANCE	DOCUMENT DISPOSAL 05/02/2024	CAPONE	2,447.36
STERICYCLE, INC Total							2,447.36
STERLING NETWORK INTEGRATION							
14000209	01-10-7300-5050	INFORMATION SERVICES SUPPORT	GENERAL	ADMINISTRATION	IT SERV CU & WIN UPDATES 2.5	INVOICE	618.75
STERLING NETWORK INTEGRATION Total							618.75
STUEVER & SONS INC							
BLM445408	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD & BEVERAGE	BEER LINE SERVICE BIWEEKLY 2EA JUNE	INVOICE	122.00
STUEVER & SONS INC Total							122.00
SUNBURST SPORTSWEAR							
128725	02-60-5100-5040	KINDERCAMP EXP	RECREATION	EARLY CHILDHOOD	KINDERCAMP SHIRTS	INVOICE	262.90
128726	02-65-5100-5050	COUNSELOR IN TRAINING EXP	RECREATION	YOUTH PROGRAMS	JR LEADER SHIRTS	INVOICE	111.20
128727	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	LSC KIDS SHIRTS	INVOICE	396.38
128728	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	LSC TEACHER SHIRTS	INVOICE	132.50
SUNBURST SPORTSWEAR Total							902.98
SYSCO FOOD SRVS-CHICAGO INC							
724418435	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BASIL 1EA	CHECK	10.45
724418435	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BATTER MIX 1CS	CHECK	71.16
724418435	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CREAM 1CS	CHECK	62.15
724418435	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PINEAPPLE 1CS	CHECK	20.95
724418435	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	RED ONION 1CS	CHECK	33.91
724418435	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	POTATO 2CS	CHECK	107.26
724418435	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FUEL SURCHARGE 1EA	CHECK	7.75
724418435	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BEAN 1CS	CHECK	43.97
724418435	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	RICE 1CS	CHECK	32.99
724418435	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	WATERMELON 1CS	CHECK	42.65
724418435	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	MOUSSE 1CS	CHECK	71.99
724418435	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	HONEYDEW 1CS	CHECK	26.95
724418435	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CORN 2CS	CHECK	52.50
724418435	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CREAM CHEESE 2EA	CHECK	23.74
724418435	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BEEF 8CS	CHECK	548.72
724418435	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CANTALOUPE 1CS	CHECK	37.29
724418435	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	STERNO FUEL 1CS	CHECK	70.85
724418435	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	HAIRNET 1EA	CHECK	19.16
724422118	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	PAPER WRAP 4CS	CHECK	353.00
724431260	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FOOD CREDIT 1EA	CHECK	(40.00)
724437116	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHEESE 1CS	CHECK	152.80
724437116	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PINEAPPLE 1CS	CHECK	20.94
724437116	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ZUCCHINI 1CS	CHECK	41.35
724437116	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	NAPKIN 1CS	CHECK	59.66
724437116	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	GREEN PEPPER 1CS	CHECK	25.69
724437116	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ONION 1CS	CHECK	58.28
724437116	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CUCUMBER 1CS	CHECK	34.91



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SY 724437116	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CANTALOE 1CS	CHECK	30.75
724437116	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CAESAR D 1CS	CHECK	82.49
724437116	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	TORTILLA 1CS	CHECK	49.39
724437116	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PASTA 1CS	CHECK	32.15
724437116	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	HONEYDEW 1CS	CHECK	26.95
724437116	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BUNS 2CS	CHECK	180.08
724437116	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	TOMATO 2CS	CHECK	45.50
724437116	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PRETZERL 1CS	CHECK	49.95
724437116	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	POTSTICKER 1CS	CHECK	64.45
724437116	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	GREEN B 2CS	CHECK	89.98
724437116	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	EGGPLAIN 1CS	CHECK	57.85
724437116	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	MANDARIN 1CS	CHECK	62.29
724437116	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ROMAINE 4CS	CHECK	180.68
724437116	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	RED POTATO 2CS	CHECK	67.98
724437116	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SQUAH 1CS	CHECK	40.99
724437116	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FUELSURCHARGE 1EA	CHECK	7.75
724437116	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	RED BULL 4CS	CHECK	199.80
724437116	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	GRAPE JUICE 1CS	CHECK	23.69
724437116	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	CUP 1CS	CHECK	81.83
724437116	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	BAGS 1CS	CHECK	26.54
724437116	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	LID 2CS	CHECK	79.58
724455242	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BUTTER 1CS	CHECK	160.12
724455242	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CABBAGE 1CS	CHECK	22.18
724455242	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	MAYO 1CS	CHECK	38.41
724455242	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	POTATO 1CS	CHECK	89.18
724455242	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PRETZEL 1CS	CHECK	49.95
724455242	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	EGG 1CS	CHECK	42.75
724455242	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CUCUMBER 1CS	CHECK	52.04
724455242	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FUEL SURCHARGE 1EA	CHECK	7.75
724455242	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BUN 1CS	CHECK	48.75
724455242	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	MUSHROOM 1CS	CHECK	22.03
724455242	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SAUSAGE 1CS	CHECK	41.26
724455242	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CAESAR D 1CS	CHECK	82.48
724455242	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	WATERMELON 1CS	CHECK	43.69
724455242	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	HONEYDEW 1CS	CHECK	25.35
724455242	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BBQ SAUCE 1CS	CHECK	56.71
724455242	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BUNS 3CS	CHECK	123.87
724455242	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	EGG 1CS1	CHECK	72.19
724455242	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	GREEN B 5CS	CHECK	224.95
724455242	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	LEMON B 1CS	CHECK	91.55
724455242	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	DONUTS 1CS	CHECK	50.49
724455242	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	MUFFINS 1CS	CHECK	47.85
724455242	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ROMAINE 7CS	CHECK	249.34
724455242	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	TOMATO 4CS	CHECK	94.80
724455242	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	CREAM 2CS	CHECK	53.90
724455242	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	JUICE 3CS	CHECK	71.07

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SY 724455242	14-45-7500-5020	CUSTODIAL SUPPLIES	BPC	FOOD & BEVERAGE	MOP HANDLE 2EA	CHECK	36.50
724455242	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	TRAY 2CS	CHECK	84.62
SYSCO FOOD SRVS-CHICAGO INC Total							5,455.52
TARGET BANK							
05292024	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	300 COUNT RUBBER BAND PACK	CAPONE	5.98
06032024	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	SUNSCREEN	CAPONE	34.77
06032024	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	HOSES	CAPONE	85.98
06072024	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	MAGNETIC FISHING GAME	CAPONE	31.98
06072024	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	TODDLER WATER WHEEL TOYS	CAPONE	2.00
241620835007966693	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	GLUE	CAPONE	12.99
241620835007966693	02-65-5100-5060	TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	WHIPPED CREAM	CAPONE	9.58
241620835007966693	02-65-5100-5060	TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	WAFFLE MAKER	CAPONE	9.99
241620835007966693	02-65-5100-5060	TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	GORILLA GLUE	CAPONE	23.96
241620835007966750	02-65-5100-5060	TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	HERSHEYS CHOCOLATES	CAPONE	7.58
241620835007966750	02-65-5100-5060	TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	ICE CREAM SCOOPERS	CAPONE	16.00
TARGET BANK Total							240.81
TAYLORMADE GOLF COMPANY							
37512056	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	10.96
37512056	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SPECIAL ORDER TM P790 IRONS	CAPONE	1,047.20
TAYLORMADE GOLF COMPANY Total							1,058.16
TEMPERATURE EQUIPMENT CORP							
8147185-00	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	A/C COMPRESSOR TC NORTH SIDE CONDENSER	INVOICE	6,773.60
8150609-00	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	A/C COMPRESSOR TC NS CONDENSER CREDIT	INVOICE	(450.86)
8153999-00	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	CAPACITOR FOR VOGELI BARN HALLWAY AC	INVOICE	17.98
TEMPERATURE EQUIPMENT CORP Total							6,340.72
THE FORGE LEMONT QUARRIES							
06182024	02-65-5100-5070	SPORTS CAMP EXP	RECREATION	YOUTH PROGRAMS	SPORTS CAMP FIELD TRIP-THE FORGE	CAPONE	460.04
06182024 A	02-65-5100-5070	SPORTS CAMP EXP	RECREATION	YOUTH PROGRAMS	SPORTS CAMP ADDITIONAL KIDS FIELD TRIP	CAPONE	98.16
THE FORGE LEMONT QUARRIES Total							558.20
TIME PRO BY COMMEG SYSTEMS, INC							
3011 DEPOSIT	01-93-1030-5000	SOFTWARE LICENSING	GENERAL	CAPITAL PROJECTS	TIMEPRO WEB DASHBOARD SOFTWARE 1	CHECK	13,572.50
3011 DEPOSIT	01-93-1030-5000	SOFTWARE LICENSING	GENERAL	CAPITAL PROJECTS	IMPLEMENTATION & CONFIGURATION 1	CHECK	2,125.00
3011 DEPOSIT	01-93-1030-5000	SOFTWARE LICENSING	GENERAL	CAPITAL PROJECTS	WEB DASHBOARD TRAINING 1	CHECK	975.00
3011 DEPOSIT	01-93-1030-5000	SOFTWARE LICENSING	GENERAL	CAPITAL PROJECTS	IAPD DISCOUNT	CHECK	(1,247.50)
TIME PRO BY COMMEG SYSTEMS, INC Total							15,425.00
TOP GOLF USA INC							
91896962	14-90-0010-5010	TOP TRACER LEASE	BPC	CAPITAL PROJECTS	TOPTRACER LICENSE DUES JUNE	CAPONE	1,830.00
TOP GOLF USA INC Total							1,830.00
TOUR EDGE							

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VENDOR NAME							
INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
TC IN-01705980	14-40-7500-5100	SUPPLIES & EQUIPMENT	BPC	GOLF OPERATIONS	SHIPPING	INVOICE	130.50
IN-01705980	14-40-7500-5100	SUPPLIES & EQUIPMENT	BPC	GOLF OPERATIONS	TOUR EDGE JR CLUBS	INVOICE	690.00
IN-01706597	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	INVOICE	20.50
IN-01706597	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	TOUR EDGE MODA LADIES SET	INVOICE	354.00
TOUR EDGE Total							1,195.00

## TOWN &amp; COUNTRY DISTRIBUTORS INC

111813	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1EA	CHECK	10.74
111813	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ISC, 1EA	CHECK	10.00
111813	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	HEINEKEN CANS, 2CS	CHECK	70.10
111813	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	HAZY HERO CANS, 1CS	CHECK	35.95
111813	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	SUMMER SHANDY CANS, 10CS	CHECK	355.00
111813	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MILLER LITE CANS, 12CS	CHECK	309.00
111813	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ANTIHERO CANS, 2CS	CHECK	71.90
111813	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	SN HAZY THING CANS, 1CS	CHECK	34.85
111813	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	COORS LIGHT CANS, 12CS	CHECK	309.00
111813	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TWISTED TEA CANS, 1CS	CHECK	30.20
111814	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1EA	CHECK	1.62
111814	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	DH STR VODKA CANS, 3CS	CHECK	163.65
112190	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1EA	CHECK	8.98
112190	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ISC, 1EA	CHECK	10.00
112190	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	COORS LIGHT CANS, 10CS	CHECK	257.50
112190	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	HAZY HERO CANS, 2CS	CHECK	71.90
112190	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ANTIHERO CANS, 3CS	CHECK	107.85
112190	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	HAMMS CANS, 3CS	CHECK	53.70
112190	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MILLER LITE CANS, 10CS	CHECK	257.50
112190	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	SUMMER SHANDY CANS, 5CS	CHECK	177.50
112190	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TWISTED TEA CANS, 2CS	CHECK	60.40
112191	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1EA	CHECK	2.16
112191	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	BL RASP CARBLISS CANS, 4CS	CHECK	190.00
113425	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1EA	CHECK	11.61
113425	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ISC, 1EA	CHECK	10.00
113425	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	COORS LIGHT CANS, 20CS	CHECK	515.00
113425	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	HAMMS CANS, 3CS	CHECK	53.70
113425	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MILLER LITE CANS, 10CS	CHECK	257.50
113425	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	FIST CITY CANS, 2CS	CHECK	60.40
113425	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	BLUE MOON CANS, 4CS	CHECK	162.00
113425	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	BLUE MOON CANS, 6CS	CHECK	209.10
113426	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1EA	CHECK	3.24
113426	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	DH STR VODKA CANS, 6CS	CHECK	327.30
115091	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1EA	CHECK	7.16
115091	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	COORS LIGHT CANS, 8CS	CHECK	206.00
115091	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ISC, 1EA	CHECK	10.00
115091	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MILLER LITE CANS, 5CS	CHECK	128.75
115091	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ANTIHERO CANS, 3CS	CHECK	107.85
115091	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	SUMMER SHANDY CANS, 5CS	CHECK	177.50

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TC 115091	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	HEINEKEN CANS, 4CS	CHECK	140.20
115091	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	HEINEKEN 0.0 CANS, 2CS	CHECK	68.40
115091	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	HAZYHERO CANS, 3CS	CHECK	107.85
115092	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ZOA ENERGY DRINK, 2CS	CHECK	35.70
115093	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1EA	CHECK	4.86
115093	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	BL RASP CARBLISS CANS, 3CS	CHECK	162.00
115093	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	DH STR VODKA LEMONADE CANS, 6CS	CHECK	327.30
116380	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1EA	CHECK	18.90
116380	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ISC, 1EA	CHECK	10.00
116380	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	HAZY HERO CANS, 2CS	CHECK	71.90
116380	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	SUMMER SHANDY CANS, 10CS	CHECK	355.00
116380	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	COORS LIGHT BOTTLES, 3CS	CHECK	70.05
116380	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	HAMMS CANS, 3CS	CHECK	53.70
116380	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MILLER LITE BOTTLES, 3CS	CHECK	70.05
116380	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MGD CANS, 3CS	CHECK	77.25
116380	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ANTIHERO CANS, 2CS	CHECK	71.90
116380	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	FIST CITY CANS, 2CS	CHECK	60.40
116380	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	COORS LIGHT CANS, 25CS	CHECK	643.75
116380	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MILLER LITE CANS, 20CS	CHECK	515.00
116381	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1EA	CHECK	3.24
116381	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	DH STR VODKA CANS, 3CS	CHECK	163.65
116381	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	BL RASP CARBLISS CANS, 3CS	CHECK	142.50
118376	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1EA	CHECK	4.59
118376	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ISC, 1EA	CHECK	10.00
118376	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	AMSTEL LIGHT CANS, 2CS	CHECK	68.40
118376	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	HEINEKEN CANS, 2CS	CHECK	70.10
118376	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TWISTED TEA CANS, 2CS	CHECK	60.40
118376	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MILLER LITE CANS, 15CS	CHECK	344.25
118376	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ANITHERO CANS, 1CS	CHECK	35.95
118673	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1EA	CHECK	4.26
118673	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ISC, 1EA	CHECK	10.00
118673	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	AMSTEL LIGHT CANS, 2CS	CHECK	68.40
118673	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	HEINEKEN CANS, 2CS	CHECK	70.10
118673	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	REV HAZY HERO CANS, 2CS	CHECK	71.90
118673	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	HAMMS CANS, 3CS	CHECK	53.70
118673	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	SUMMER SHANDY CANS, 5CS	CHECK	177.50
118673	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	SAM ADAMS LAGER CANS, 2CS	CHECK	66.90
118673	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	SN HAZY THING CANS, 1CS	CHECK	34.85
118674	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1EA	CHECK	3.24
118674	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	DH STR VODKA CANS, 3CS	CHECK	163.65
118674	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	BL RASP CARBLISS CANS, 3CS	CHECK	142.50
118675	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1EA	CHECK	10.13
118675	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MILLER LITE CANS, 10CS	CHECK	229.50
118675	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	COORS LIGHT CANS, 40CS	CHECK	918.00
990375	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1EA	CHECK	4.19
990375	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ISC, 1EA	CHECK	10.00

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TC 990375	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	COORS LIGHT 1/2BBL KEG, 1EA	CHECK	145.00
990375	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MILLER LITE 1/2BBL KEG, 1EA	CHECK	145.00
990375	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	HAZY HERO 1/2BBL KEG, 1EA	CHECK	234.00
990375	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MILLERCOORS MT 1/2BBL KEG DEPOSIT, 2EA	CHECK	(60.00)
990375	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MISC MT OTHER 1/2BBL KEG DEPOSIT, 2EA	CHECK	(60.00)
990422	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1EA	CHECK	2.79
990422	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ISC, 1EA	CHECK	10.00
990422	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	COORS LIGHT 1/2BBL KEG, 1EA	CHECK	145.00
990422	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MILLER LITE 1/2BBL KEG, 1EA	CHECK	145.00
990440	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1EA	CHECK	2.79
990440	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	BLUE MOON 1/2BBL KEG, 1EA	CHECK	211.00
990440	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MISC MT OTHER 1/2BBL KEG DEPOSIT, 1EA	CHECK	(30.00)
990440	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MILLERCOORS MT 1/2BBL KEG DEPOSIT, 2EA	CHECK	(60.00)
990440	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	S/A SUMMER ALE 1/2BBL KEG, 1EA	CHECK	211.00
990506	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1EA	CHECK	2.79
990506	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	COORS LIGHT 1/2BBL KEG, 1EA	CHECK	145.00
990506	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MILLERCOORS MT 1/2BBL KEG DEPOSIT, 3EA	CHECK	(90.00)
990506	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MILLER LITE 1/2BBL KEG, 1EA	CHECK	145.00
990525	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1EA	CHECK	4.19
990525	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	1/2BBL SUMMER SHANDY KEG, 1EA	CHECK	189.00
990525	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	1/2BBL MILLER LITE KEG, 2EA	CHECK	290.00
990525	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	1/2BBL MILLERCOORS KEG DEPOSIT, 1EA	CHECK	(30.00)
990573	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1EA	CHECK	1.86
990573	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MISC MT OTHER 1/2BBL KEG DEPOSIT, 1EA	CHECK	(30.00)
990573	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	FW CALI BLOOD 1/6BBL KEG, 1EA	CHECK	117.00
990573	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	REV ANTIHERO 1/2BBL KEG, 1EA	CHECK	216.00
990573	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MILLERCOORS MT 1/2BBL KEG DEPOSIT, 1EA	CHECK	(30.00)
TOWN & COUNTRY DISTRIBUTORS INC Total							12,625.14
TRANE US INC							
16873290	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	BLOWER MOTOR FOR TC RTU 6	INVOICE	884.31
16873290	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	MOTOR BELT FOR TC RTU 6	INVOICE	9.08
16873483	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	AC COMPRESSOR FOR BRIDGES RTU 9	INVOICE	1,243.62
16892660	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	REFRIGERANT FOR BRIDGES KITCHEN AC UNIT	INVOICE	259.67
16959474	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	REFRIGERANT R410A FOR BRIDGES RTU #9	INVOICE	252.00
16959474	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	DRIER LIQUID LINE FILTER BRIDGES RTU #9	INVOICE	22.58
16964587	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	HIGH PRESSURE CONTROL FOR BRIDGES RTU#9	INVOICE	10.74
16964587	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	RUN MOTOR CAPACITOR FOR BRIDGES RTU #9	INVOICE	2.97
TRANE US INC Total							2,684.97
TRAQNOLOGY NORTH AMERICA							
1652	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	FRONT AXLE FOR BALLFIELD GROMER	INVOICE	1,020.00
1652	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	REIMBURSEMENT INV1299	INVOICE	(334.29)
TRAQNOLOGY NORTH AMERICA Total							685.71
TURANO BAKERY COMPANY							

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TU 143018424	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ENERGY SURCHARGE 1EA	CHECK	3.00
143018424	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BREAD 35EA	CHECK	165.60
143018564	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ENERGY SURCHARGE 1EA	CHECK	3.00
143018564	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BREAD 5EA	CHECK	22.25
TURANO BAKERY COMPANY Total							193.85
UNITED AIRLINES							
C3PO6Z	01-10-7200-5000	PROFESSIONAL EDUCATION	GENERAL	ADMINISTRATION	AIRFARE FOR NRPA CONF - CF	CAPONE	489.23
UNITED AIRLINES Total							489.23
UNIVAR SOLUTIONS USA INC							
52180568	02-80-7500-5030	POOL CHEMICAL SUPPLIES	RECREATION	AQUATICS	ACID FOR SEASCAPE	INVOICE	1,966.30
UNIVAR SOLUTIONS USA INC Total							1,966.30
VALERIE FABER							
06/01-06/15/2024	11-02-0200-2300	MASSAGE ADD-ON/TIP PAYABLE	THE CLUB	LIABILITIES	PS: MASSAGE TIPS	CHECK	60.00
06/01-06/15/2024	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS: 60 MIN MASG. \$8 OFF (QTY5) 70/30	CHECK	222.60
06/01-06/15/2024	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS: 90 MIN MASG. (QTY3) 70/30	CHECK	209.30
06/01-06/15/2024	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS: 60 MIN MAS PKG (QTY3) 70/30	CHECK	136.50
06/01-06/15/2024	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS: 75 MIN MAS \$8 OFF (QTY1) 70/30	CHECK	53.90
06/01-06/15/2024	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS: 45 MIN MASS \$8 OFF (QTY1) 70/30	CHECK	32.90
VALERIE FABER Total							715.20
VILLAGE OF HOFFMAN ESTATES							
062024	14-02-0200-2010	SALES TAX PAYABLE	BPC	LIABILITIES	F&B SALES TAX MAY 2024 - BPC	CHECK	2,186.00
M000000565	02-50-5900-5030	CONCERT SERIES EXP	RECREATION	GENERAL PROGRAMMING	ANNUAL PAYMENT FOR SUMMER CONCERTS	CHECK	4,500.00
RR00001972	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	BULK SALT PER TON	CHECK	4,083.33
VILLAGE OF HOFFMAN ESTATES Total							10,769.33
VORTEX USA INC							
58606	01-20-8200-5020	MAINTENANCE & REPAIRS - PARKS	GENERAL	MAINTENANCE	FREIGHT FEE	INVOICE	160.00
58606	01-20-8200-5020	MAINTENANCE & REPAIRS - PARKS	GENERAL	MAINTENANCE	MANIFOLD HUB TROPICANA PARK SPLASH PAD	INVOICE	2,490.00
58606	01-20-8200-5020	MAINTENANCE & REPAIRS - PARKS	GENERAL	MAINTENANCE	ACTIVATOR KIT TROPICANA PARK SPLASH PAD	INVOICE	760.00
VORTEX USA INC Total							3,410.00
WAGeworks, INC.							
INV6698650	01-10-7100-5000	HEALTH INSURANCE	GENERAL	ADMINISTRATION	WAGeworks MONTHLY FEE - JUNE 2024	CHECK	75.00
WAGeworks, INC. Total							75.00
WALMART COMMUNITY BRC							
05262024	01-10-7800-5020	DIRECTOR EXPENSE	GENERAL	ADMINISTRATION	NAPKINS	CAPONE	1.94
05262024	01-10-7800-5020	DIRECTOR EXPENSE	GENERAL	ADMINISTRATION	SMALL PLATES	CAPONE	3.88
05262024	01-10-7800-5020	DIRECTOR EXPENSE	GENERAL	ADMINISTRATION	GOLD TABLE CLOTH	CAPONE	4.85
05262024	01-10-7800-5020	DIRECTOR EXPENSE	GENERAL	ADMINISTRATION	RETIREMENT CARD	CAPONE	5.67
05262024	01-10-7800-5020	DIRECTOR EXPENSE	GENERAL	ADMINISTRATION	BDAY CARD	CAPONE	5.27
05262024	01-10-7800-5020	DIRECTOR EXPENSE	GENERAL	ADMINISTRATION	CONGRATS BALLOON	CAPONE	7.98



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INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
W, 05262024	01-10-7800-5020	DIRECTOR EXPENSE	GENERAL	ADMINISTRATION	CUTLERY	CAPONE	5.16
05262024	01-10-7800-5020	DIRECTOR EXPENSE	GENERAL	ADMINISTRATION	TUB FOR UNTENCILS	CAPONE	2.98
05262024	01-10-7800-5020	DIRECTOR EXPENSE	GENERAL	ADMINISTRATION	DOT TABLE CLOTH	CAPONE	3.97
05262024	01-10-7800-5020	DIRECTOR EXPENSE	GENERAL	ADMINISTRATION	PAPER CLIPS	CAPONE	1.63
05262024	01-10-7800-5020	DIRECTOR EXPENSE	GENERAL	ADMINISTRATION	BUBBLE STICK- CAMP STAFF PRIZE	CAPONE	3.98
05262024	01-10-7800-5020	DIRECTOR EXPENSE	GENERAL	ADMINISTRATION	PAIL (CAMP TRAINING)	CAPONE	3.98
05262024	01-10-7800-5020	DIRECTOR EXPENSE	GENERAL	ADMINISTRATION	SUMMER TRAINING SNACK	CAPONE	13.98
05262024	01-10-7800-5020	DIRECTOR EXPENSE	GENERAL	ADMINISTRATION	FILE FOLDER PACK	CAPONE	3.88
06062024	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	PLAYDOH	CAPONE	5.97
06062024	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	FLOWERS	CAPONE	9.78
06062024	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	DRIED BEANS	CAPONE	6.16
06062024	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	PLASTIC MASON JARS	CAPONE	14.99
06062024	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	MERMAID DOLLS	CAPONE	17.59
06062024	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	MILK	CAPONE	35.14
06062024	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	ANIMAL CRACKERS	CAPONE	4.16
06062024	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	APPLES	CAPONE	7.72
06062024	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	STRAWBERRIES	CAPONE	6.39
06062024	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	DANIMALS	CAPONE	20.25
06062024	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	KETCHUP	CAPONE	3.98
06062024	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BLUEBERRIES	CAPONE	11.82
06062024	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	STRING CHEESE	CAPONE	14.70
06062024	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	APPLESAUCE	CAPONE	6.56
06062024	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	PANCAKES	CAPONE	7.86
06062024	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	SYRUP	CAPONE	2.48
06062024	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	RASPBERRIES	CAPONE	19.32
06062024	02-60-5100-5050	PRESCHOOL KIDS EXP	RECREATION	EARLY CHILDHOOD	STICKERS	CAPONE	5.88
06062024	02-60-5100-5050	PRESCHOOL KIDS EXP	RECREATION	EARLY CHILDHOOD	GLUE	CAPONE	5.68
06062024	02-60-5100-5050	PRESCHOOL KIDS EXP	RECREATION	EARLY CHILDHOOD	GLYCERIN	CAPONE	5.48
060624	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	4 TUBS PETROLEUM JELLY	CAPONE	23.08
06142024	02-65-5100-5060	TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	FRITO BAGS	CAPONE	11.60
06182024	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	3 PACK TABLE CLOTH	CAPONE	16.62
06182024	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	TISSUE PAPER PACKS	CAPONE	11.94
06182024	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	GALLON GLUE	CAPONE	38.91
06182024	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	TSHIRT PACKS	CAPONE	29.94
06182024	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	CONTACT SOLUTION	CAPONE	20.91
2000118-45133154	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	FOOD COLORING	CAPONE	3.47
2000118-52937238	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	FLOUR	CAPONE	8.01
2000118-52937238	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	VEGETABLE OIL	CAPONE	8.74
2000118-52937238	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	SCOTCH TAPE	CAPONE	12.88
2000118-52937238	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	BORAX	CAPONE	5.97
2000118-52937238	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	CLEANER	CAPONE	8.94
2000118-52937238	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	SALINE	CAPONE	5.23
2000118-52937238	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	SHOE ORGANIZER	CAPONE	131.94
2000118-52937238	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	MILK	CAPONE	31.68
2000118-52937238	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BANANAS	CAPONE	4.47
2000118-52937238	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	APPLES	CAPONE	7.96

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W, 2000118-52937238	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	ORANGES	CAPONE	9.96
2000118-52937238	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	STRAWBERRIES	CAPONE	6.39
2000118-52937238	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BAGELS	CAPONE	12.48
2000118-52937238	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BLUEBERRIES	CAPONE	11.82
2000118-52937238	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	STRING CHEESE	CAPONE	7.94
2000118-52937238	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	APPLESAUCE	CAPONE	6.56
2000118-52937238	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	PANCAKES	CAPONE	11.79
2000118-52937238	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	SYRUP	CAPONE	4.96
2000118-52937238	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	SLICED CHEESE	CAPONE	12.56
2000118-52937238	02-60-5100-5050	PRESCHOOL KIDS EXP	RECREATION	EARLY CHILDHOOD	FOOD COLORING	CAPONE	3.47
2000118-52937238	02-60-5100-5050	PRESCHOOL KIDS EXP	RECREATION	EARLY CHILDHOOD	SHAVING CREAM	CAPONE	4.16
2000118-52937238	02-60-5100-5050	PRESCHOOL KIDS EXP	RECREATION	EARLY CHILDHOOD	BAKING SODA	CAPONE	0.97
2000118-80482614	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	PADLOCK	CAPONE	12.54
2000118-80482614	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	FOOD COLORING	CAPONE	3.47
2000118-80482614	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	RUBBER BANDS	CAPONE	2.36
2000118-80482614	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	4 PACK BALLOONS	CAPONE	4.00
2000118-80482614	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	PAINTERS TAPE	CAPONE	4.88
2000118-80482614	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	4 PACK LARGE BEACH BALLS	CAPONE	13.92
2000118-80482614	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	100 COUNT PLASTIC CUPS	CAPONE	4.92
2000118-80482614	02-65-5100-5060	TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	SYRUP	CAPONE	6.56
2000118-80482614	02-65-5100-5060	TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	CHOCOLATE CHIPS	CAPONE	4.64
2000118-80482614	02-65-5100-5060	TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	360 PACK ABC BEADS	CAPONE	3.97
2000118-80482614	02-65-5100-5060	TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	WAFFLE MIX	CAPONE	4.16
2000118-80482614	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	BUBBLE SOLUTION	CAPONE	2.94
2000119-0158193	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	CLOTHESPINS	CAPONE	2.78
2000119-0158193	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	SPRINKLER	CAPONE	5.97
2000119-0158193	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	GARBAGE BAGS	CAPONE	29.32
2000119-0158193	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	PAPER TOWELS	CAPONE	15.84
2000119-0158193	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	COCONUT OIL 2PACK	CAPONE	27.26
2000119-0158193	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	2 PACK SUNSCREEN	CAPONE	16.54
2000119-0158193	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	BAKING SODA	CAPONE	3.40
2000119-0158193	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	POTTING SOIL	CAPONE	8.97
2000119-0158193	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	MIXED FLOWER SEEDS	CAPONE	9.80
2000119-0158193	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	8 BOXES JELLO	CAPONE	15.68
2000119-18777659	02-65-5100-5060	TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	SALSA	CAPONE	4.16
2000119-18777659	02-65-5100-5060	TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	RUBBER BANDS	CAPONE	2.44
2000119-18777659	02-65-5100-5060	TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	SHREDDED CHEESE	CAPONE	11.92
2000119-18777659	02-65-5100-5060	TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	40 PACK FRITOS CHIPS	CAPONE	20.18
2000119-18777659	02-65-5100-5060	TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	FOOD DYE	CAPONE	3.47
2000119-18777659	02-65-5100-5060	TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	FREEZER BAGS	CAPONE	8.28
2000119-18777659	02-65-5100-5060	TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	REFRIED BEANS	CAPONE	4.24
2000119-18777659	02-65-5100-5060	TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	GUACAMOLE	CAPONE	9.88
2000119-18777659	02-65-5100-5060	TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	QUESO	CAPONE	4.94
2000119-18777659	02-65-5100-5060	TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	DORITOS CHIPS	CAPONE	11.88
2000119-18777659	02-65-5100-5060	TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	CHEETOS CHIPS	CAPONE	11.88
2000119-18777659	02-65-5100-5060	TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	HOSE CONNECTOR	CAPONE	9.97



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W, 2000119-63789190	02-65-5100-5070	SPORTS CAMP EXP	RECREATION	YOUTH PROGRAMS	VOLLEYBALL	CAPONE	9.96
2000119-63789190	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	HOT GLUE STICKS	CAPONE	2.92
2000119-63789190	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	SHAVING CREAM 8 PACK	CAPONE	16.64
2000119-63789190	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	4 PACK BALLOONS	CAPONE	4.00
2000119-63789190	02-65-5100-5060	TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	8PACK WATER BALLOONS	CAPONE	19.96
2000119-63789190	02-65-5100-5060	TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	2 PACK STRAWBERRY SYRUP	CAPONE	5.34
2000119-63789190	02-65-5100-5060	TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	2 PACK CHOCOLATE SYRUP	CAPONE	5.34
2000119-63789190	02-65-5100-5060	TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	2 PACK SPRINKLES	CAPONE	4.24
2000119-63789190	02-65-5100-5060	TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	2 PACK VANILLA ICECREAM	CAPONE	13.68
2000119-63789190	02-65-5100-5060	TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	2 PACK BUTTER	CAPONE	6.86
2000119-63789190	02-65-5100-5060	TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	2 PACK COOKING SPRAY	CAPONE	5.28
2000119-63789190	02-65-5100-5060	TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	2 DOZEN EGGS	CAPONE	2.44
2000119-63789190	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	PAPER BOWLS	CAPONE	6.17
2000119-63789190	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	FOOD COLORING	CAPONE	3.47
2000119-63789190	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	PAPER PLATES	CAPONE	15.54
2000119-63789190	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	PLASTIC CUPS	CAPONE	4.92
2000119-63789190	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	GLYCERIN	CAPONE	5.48
2000120-13317177	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	FOOD COLORING	CAPONE	3.47
2000120-13317177	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	PAPER PLATES	CAPONE	10.36
2000120-13317177	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	POPCORN KERNELS	CAPONE	2.26
2000120-13317177	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	HYDROGEN PEROXIDE	CAPONE	1.10
2000120-13317177	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	BUBBLES	CAPONE	14.70
2000120-13317177	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	SUNSCREEN	CAPONE	41.91
2000120-13317177	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	WIGGLY EYES	CAPONE	1.82
2000120-13317177	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	FROSTED FLAKES	CAPONE	5.23
2000120-13317177	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	DRY YEAST	CAPONE	1.20
2000120-13317177	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	MILK	CAPONE	18.48
2000120-13317177	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BANANAS	CAPONE	5.17
2000120-13317177	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	APPLES	CAPONE	8.28
2000120-13317177	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	ORANGES	CAPONE	14.94
2000120-13317177	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	DANIMALS	CAPONE	18.20
2000120-13317177	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	KETCHUP	CAPONE	3.98
2000120-13317177	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BAGELS	CAPONE	4.16
2000120-13317177	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	DISH SOAP	CAPONE	5.98
2000120-13317177	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BLUEBERRIES	CAPONE	11.82
2000120-13317177	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	STRING CHEESE	CAPONE	11.72
2000120-13317177	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	SYRUP	CAPONE	2.48
2000120-13317177	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	FRENCH TOAST STICKS	CAPONE	18.96
2000120-13317177	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	SALSA	CAPONE	2.08
2000120-13317177	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	CREAM CHEESE	CAPONE	4.46
2000120-13317177	02-60-5100-5050	PRESCHOOL KIDS EXP	RECREATION	EARLY CHILDHOOD	MARSHMALLOWS	CAPONE	3.86
2000120-13317177	02-60-5100-5050	PRESCHOOL KIDS EXP	RECREATION	EARLY CHILDHOOD	SCOTCHGARD SPRAY	CAPONE	5.97
2000120-13317177	02-60-5100-5040	KINDER CAMP EXP	RECREATION	EARLY CHILDHOOD	DISH SOAP	CAPONE	5.97
2000120-13317177	02-60-5100-5040	KINDER CAMP EXP	RECREATION	EARLY CHILDHOOD	STORAGE CONTAINERS	CAPONE	4.48
2000120-13317177	02-60-5100-5040	KINDER CAMP EXP	RECREATION	EARLY CHILDHOOD	SAND	CAPONE	5.85
2000120-27939625	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	SANDWICH BAGS	CAPONE	6.12

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT  
 INVOICE DUE DATES 06/12/2024 - 07/09/2024  
 BOTH JOURNALIZED AND UNJOURNALIZED  
 BOTH OPEN AND PAID

VENDOR NAME							
INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
W, 2000120-27939625	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	SPRINKLER	CAPONE	5.97
2000120-27939625	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	SALT	CAPONE	1.28
2000120-27939625	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	BAKING SODA	CAPONE	3.40
2000120-27939625	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	COTTON SWABS	CAPONE	3.18
2000120-27939625	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	BALLOONS	CAPONE	6.00
2000120-27939625	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	RUBBER BANDS	CAPONE	3.68
2000120-27939625	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	4 PACK CONTACT SOLUTION	CAPONE	27.88
2000120-27939625	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	3 PACK CUPS	CAPONE	14.76
2000120-27939625	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	MILK	CAPONE	2.64
2000121-32639233	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	PAPER PLATES	CAPONE	5.18
2000121-32639233	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	ICE CREAM SALT	CAPONE	2.83
2000121-32639233	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	VANILLA	CAPONE	3.94
2000121-32639233	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	ICE	CAPONE	1.88
2000121-32639233	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	GRASS SEED	CAPONE	4.97
2000121-32639233	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	DOORBELLS	CAPONE	21.00
2000121-32639233	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	HALF AND HALF	CAPONE	5.64
2000121-32639233	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	MILK	CAPONE	35.14
2000121-32639233	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BANANAS	CAPONE	4.78
2000121-32639233	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	HUMMUS	CAPONE	8.61
2000121-32639233	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	KETCHUP	CAPONE	7.96
2000121-32639233	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BAGELS	CAPONE	12.48
2000121-32639233	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BLUEBERRIES	CAPONE	11.82
2000121-32639233	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	STRING CHEESE	CAPONE	11.72
2000121-32639233	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	APPLESAUCE	CAPONE	6.56
2000121-32639233	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	RASPBERRIES	CAPONE	19.32
2000121-32639233	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	CLEMENTINES	CAPONE	13.96
2000121-32639233	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	FRENCH TOAST STICKS	CAPONE	18.96
2000121-32639233	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	CREAM CHEESE	CAPONE	6.69
2000121-32639233	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	SLICED CHEESE	CAPONE	12.56
2000122-23638755	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	4 GALLON JUGS GLUE	CAPONE	51.88
2000122-23638755	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	VINEGAR	CAPONE	3.93
2000122-23638755	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	VEGETABLE OIL	CAPONE	10.00
WALMART COMMUNITY BRC Total							1,791.42
WAREHOUSE DIRECT							
5732663-0	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	PS-DUSTPAN BROOM EDPBR 1EA	CAPONE	69.95
5736052-0	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	PS-SHIPPING 1EA	CAPONE	20.00
5736052-0	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	PS-TENNANT DRAIN HOSE 1EA	CAPONE	59.95
5740372-0	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	PS-TRIGGER SPRAYER BWK09229 1CA	CAPONE	25.50
5740372-0	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	PS-MOP HEAD BWK503WHEA 8EA	CAPONE	111.60
IN542328	01-10-7400-5010	EQUIPMENT SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	TC COLOR COPIER SERVICE	CAPONE	869.98
IN542328	01-10-7400-5010	EQUIPMENT SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	WRC COPIER SERVICE	CAPONE	140.66
IN542328	01-10-7400-5010	EQUIPMENT SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	BPC COPIER SERVICE	CAPONE	50.35
IN542328	01-10-7400-5010	EQUIPMENT SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	TC NORTH COPIER SERVICE	CAPONE	178.89
IN542328	01-10-7400-5010	EQUIPMENT SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	PS THE CLUB COPIER SERVICE	CAPONE	72.24
IN542328	01-10-7400-5010	EQUIPMENT SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	TC LARGE COPIER SERVICE	CAPONE	55.00

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT  
INVOICE DUE DATES 06/12/2024 - 07/09/2024  
BOTH JOURNALIZED AND UNJOURNALIZED  
BOTH OPEN AND PAID

VENDOR NAME							
INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
W/ IN542328	01-10-7400-5010	EQUIPMENT SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	TC COLOR BW COPIER SERVICE	CAPONE	16.08
IN542328	01-10-7400-5010	EQUIPMENT SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	PARKS COPIER SERVICE	CAPONE	4.31
WAREHOUSE DIRECT Total							1,674.51
WEBSTAUER STORE							
98355315	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	SHIPPING	CAPONE	14.06
98355315	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BUS TUB	CAPONE	4.49
98355459	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	SHIPPING	CAPONE	13.11
98355459	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	MELAMINE PLATE	CAPONE	13.49
WEBSTAUER STORE Total							45.15
WEDDINGWIRE INC							
INV787590850398	14-45-7900-5000	ADVERTISING	BPC	FOOD & BEVERAGE	AD, 1 EACH	CAPONE	1,310.83
WEDDINGWIRE INC Total							1,310.83
WHEELING PARK DISTRICT							
1859756	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	EXPLORERS TRIP-WHEELING AQUATIC	CAPONE	902.50
1859756A	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	EXPLORERS TRIP-WHEELING AQUATIC	CAPONE	971.00
WHEELING PARK DISTRICT Total							1,873.50
WHEN TO WORK							
27927368	02-80-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	AQUATICS	WHEN TO WORK 3 MONTH MEMBERSHIP	CAPONE	480.00
WHEN TO WORK Total							480.00
WITTEK GOLF							
SO172069	14-40-4000-5010	GOLF CART REPAIRS PER LEASE	BPC	GOLF OPERATIONS	SHIP	CAPONE	30.35
SO172069	14-40-4000-5010	GOLF CART REPAIRS PER LEASE	BPC	GOLF OPERATIONS	8) #71919 ADJUSTER RODS	CAPONE	239.92
WITTEK GOLF Total							270.27
XTREME WHEELS FAMILY FUN							
06142024	02-65-5100-5060	TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	TEEN CAMP TRIP-XTREME WHEELS	CAPONE	403.00
XTREME WHEELS FAMILY FUN Total							403.00
ZAMBONI							
S158283	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	1 CONVERTER (1) 6/21/24	INVOICE	180.00
ZAMBONI Total							180.00
ZEIGLER OF SCHAUMBURG							
327661	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	FLYWHEEL FOR TRUCK 528	CAPONE	106.81
ZEIGLER OF SCHAUMBURG Total							106.81
ZOOM VIDEO CONFERENCING, INC							
INV261432915	01-10-7400-5050	INFORMATION SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	ZOOM CLOUD RECORD 100GB MONTH JUN-JUL	CAPONE	40.00
ZOOM VIDEO CONFERENCING, INC Total							40.00
Grand Total							766,565.81



**DISTRICT WIDE OPERATIONS STATEMENT**  
**EXCLUDING CAPITAL AND DEBT**  
**THROUGH JUNE 30**

	2021 YTD Actual	2022 YTD Actual	2023 YTD Actual	2024 YTD Actual	2024 Annual Budget	Percentage Complete
<b>Revenue</b>						
TAXES AND INTEREST	3,397,912	4,246,485	4,176,199	4,785,850	8,505,978	56.3%
GRANTS & DONATIONS	324,258	135,175	136,036	45,550	661,900	6.9%
ADMISSIONS	365,113	380,074	467,780	527,506	1,112,890	47.4%
EQUIPMENT RENTAL	171,201	164,764	193,827	233,887	505,500	46.3%
FACILITY RENTAL	358,036	506,180	611,340	687,312	1,291,062	53.2%
LEAGUES	217,756	369,334	399,819	344,093	620,070	55.5%
MEMBERSHIPS	640,730	780,758	991,732	1,097,381	2,081,050	52.7%
PROGRAMS & INSTRUCTION	912,780	1,597,029	1,889,113	1,962,165	3,659,175	53.6%
SALES	201,850	331,032	433,852	513,320	1,068,450	48.0%
SERVICE FEES	212,668	269,249	327,710	362,562	673,200	53.9%
<b>Total Revenue</b>	<b>6,802,305</b>	<b>8,780,079</b>	<b>9,627,409</b>	<b>10,559,627</b>	<b>20,179,275</b>	<b>52.3%</b>
<b>Expense</b>						
SALARIES & WAGES	3,073,599	3,632,383	4,083,766	4,278,823	8,886,867	48.1%
EMPLOYMENT TAXES, PENSION & INSURANCE	798,245	886,407	994,550	1,069,053	2,210,153	48.4%
PROFESSIONAL TRAINING	44,662	62,754	71,614	71,086	123,936	57.4%
COMMODITIES	349,319	427,914	450,389	463,517	863,495	53.7%
COST OF GOODS SOLD	92,096	133,016	161,345	229,636	351,692	65.3%
DIRECT EXPENSES	223,335	442,194	517,001	487,669	1,152,813	42.3%
ADVERTISING	30,461	40,680	54,859	30,386	133,150	22.8%
CONTRACTUAL SERVICES	276,461	297,956	318,372	311,198	668,195	46.6%
PROFESSIONAL SERVICES	28,699	29,279	77,464	91,614	189,600	48.3%
MAINTENANCE & REPAIRS	194,206	229,405	252,568	306,239	555,100	55.2%
UTILITIES	513,434	554,195	541,872	531,220	1,417,181	37.5%
INSURANCE	66,985	61,610	74,539	82,483	165,932	49.7%
<b>Total Expense</b>	<b>5,691,501</b>	<b>6,797,793</b>	<b>7,598,340</b>	<b>7,952,925</b>	<b>16,718,114</b>	<b>47.6%</b>
<b>Net Income (Expense)</b>	<b>1,110,804</b>	<b>1,982,286</b>	<b>2,029,069</b>	<b>2,606,702</b>	<b>3,461,161</b>	<b>75%</b>

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PERIOD ENDING 06/30/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 06/30/2024	YTD BALANCE 06/30/2024	% BDGT USED	2024 AMENDED BUDGET	YTD BALANCE 06/30/2023
Fund 01 - GENERAL						
10-3400 - INTERFUND CHARGES		55,932.33	335,593.98	50.00	671,188.00	158,436.00
10-3500 - TAXES		37,136.58	2,835,789.45	48.86	5,803,691.00	2,706,911.93
10-3600 - INVESTMENT INCOME		66,037.39	672,601.12	305.59	220,097.00	272,691.49
10-3900 - GRANT REIMBURSEMENT		0.00	0.00	0.00	500,000.00	91,047.00
10-4000 - RENTALS		315.00	26,377.92	34.43	76,622.00	37,552.02
10-9000 - MISCELLANEOUS		1,040.55	29,103.76	121.27	24,000.00	19,047.13
ADMINISTRATION		160,461.85	3,899,466.23	53.45	7,295,598.00	3,285,685.57
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		160,461.85	3,899,466.23	52.37	7,446,598.00	3,285,685.57
10-6000 - PROPERTY & LIABILITY INSURANCE		78,400.02	78,400.02	50.02	156,750.00	71,780.82
10-6100 - EMPLOYMENT INSURANCE		65,945.40	65,945.40	49.98	131,940.00	73,492.08
10-6200 - UNEMPLOYMENT INSURANCE		0.00	43,132.00	86.26	50,000.00	48,502.00
10-6300 - LOSS PREVENTION		1,285.00	2,495.00	41.58	6,000.00	1,488.35
10-6500 - AUDIT SERVICE		0.00	17,200.00	97.18	17,700.00	17,300.00
10-7000 - PAYROLL		135,417.65	899,571.18	49.49	1,817,507.00	619,016.78
10-7100 - EMPLOYEE BENEFITS		13,850.77	87,424.71	46.51	187,958.00	76,111.73
10-7200 - EDUCATION/TRAINING		1,900.69	12,376.62	51.82	23,885.00	8,000.37
10-7300 - CONTRACTED SERVICES		18,260.59	29,726.59	29.52	100,713.00	24,277.43
10-7400 - SERVICE/RENTAL AGREEMENTS		1,699.68	56,052.51	100.09	56,000.00	67,944.11
10-7500 - SUPPLIES & EQUIPMENT		1,871.22	9,750.08	39.80	24,500.00	7,025.88
10-7600 - PROFESSIONAL DUES/SUBSCRIPTIONS		117.40	18,236.60	86.84	21,000.00	19,826.40
10-7800 - ADMINISTRATIVE		1,449.74	19,711.33	36.04	54,700.00	17,263.79
10-8000 - UTILITIES		835.37	6,155.86	45.45	13,545.00	5,630.60
10-8100 - EQUIPMENT		0.00	2,862.11	38.16	7,500.00	229.99
10-8900 - TECHNOLOGY		1,796.00	9,290.41	51.61	18,000.00	12,925.18
10-9000 - MISCELLANEOUS		0.00	837.26	9.30	9,000.00	2,460.67
ADMINISTRATION		322,829.53	1,359,167.68	50.40	2,696,698.00	1,073,276.18
15-3800 - CORPORATE RELATIONS		0.00	119.79	3.99	3,000.00	0.00
15-7300 - CONTRACTED SERVICES		0.00	2,580.00	11.96	21,580.00	0.00
15-7500 - SUPPLIES		0.00	1,767.28	39.27	4,500.00	0.00
15-7600 - PROFESSIONAL DUES/SUBSCRIPTIONS		0.00	0.00	0.00	2,800.00	0.00
COMMUNICATION & MARKETING		0.00	4,467.07	14.01	31,880.00	0.00
20-7000 - PAYROLL		177,693.69	965,133.53	46.69	2,066,995.00	918,924.50
20-7100 - EMPLOYEE BENEFITS		29,593.30	161,212.44	52.17	309,000.00	164,462.17
20-7200 - EDUCATION/TRAINING		100.00	3,536.23	23.42	15,100.00	3,504.81
20-7300 - CONTRACTED SERVICES		29,331.86	68,773.94	41.24	166,750.00	58,160.28
20-7500 - SUPPLIES & EQUIPMENT		19,044.97	72,043.06	63.61	113,250.00	78,934.84
20-7600 - PROFESSIONAL DUES/SUBSCRIPTIONS		0.00	2,209.00	98.18	2,250.00	2,177.00
20-7800 - ADMINISTRATIVE		0.00	337.00	9.63	3,500.00	1,930.69
20-8000 - UTILITIES		1,380.02	42,597.29	18.35	232,125.00	58,605.45
20-8100 - EQUIPMENT		5,618.79	14,732.51	75.94	19,400.00	15,321.80
20-8200 - MAINTENANCE & REPAIRS		46,372.18	273,771.11	57.32	477,600.00	223,890.83

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REVENUE AND EXPENDITURE REPORT FOR HOFFMAN ESTATES PARK DISTRICT

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PERIOD ENDING 06/30/2024

		ACTIVITY FOR				
GL NUMBER	DESCRIPTION	MONTH 06/30/2024	YTD BALANCE 06/30/2024	% BDGT USED	2024 AMENDED BUDGET	YTD BALANCE 06/30/2023
Fund 01 - GENERAL						
20-8300 - FACILITY MAINTENANCE/REPAIR		0.00	(16.00)	100.00	0.00	(0.05)
20-8400 - PROPERTY MAINTENANCE		15,721.31	76,557.50	49.50	154,650.00	65,326.83
20-8500 - FUEL/LUBRICANTS		8,762.48	34,020.35	38.66	88,000.00	38,287.19
MAINTENANCE		333,618.60	1,714,907.96	47.00	3,648,620.00	1,629,526.34
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	96,038.82
92-1040 - VIRTUAL SERVERS		0.00	0.00	0.00	0.00	6,276.17
93-1020 - PINE PLAYGROUND		69,533.83	147,857.39	86.97	170,000.00	2,547.53
93-1030 - SOFTWARE LICENSING		5,025.50	36,379.49	35.88	101,400.00	0.00
94-3620 - PARKS - VOGELEI PARK		1,500.00	2,690.00	0.56	480,000.00	0.00
94-3750 - MOON LAKE PARK		0.00	0.00	0.00	400,000.00	0.00
CAPITAL PROJECTS		76,059.33	186,926.88	15.89	1,176,400.00	104,862.52
TOTAL EXPENDITURES		732,507.46	3,265,469.59	43.23	7,553,598.00	2,807,665.04
Fund 01 - GENERAL:						
TOTAL REVENUES		160,461.85	3,899,466.23	52.37	7,446,598.00	3,285,685.57
TOTAL EXPENDITURES		732,507.46	3,265,469.59	43.23	7,553,598.00	2,807,665.04
NET OF REVENUES & EXPENDITURES		(572,045.61)	633,996.64	592.52	(107,000.00)	478,020.53

PERIOD ENDING 06/30/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 06/30/2024	YTD BALANCE 06/30/2024	% BDGT USED	2024 AMENDED BUDGET	YTD BALANCE 06/30/2023
Fund 02 - RECREATION						
10-3400 - INTERFUND CHARGES		27,902.75	167,416.50	50.00	334,833.00	169,104.00
10-3500 - TAXES		5,848.02	405,395.39	45.45	892,000.00	464,505.91
10-3600 - INVESTMENT INCOME		0.00	0.00	0.00	10,229.00	0.00
10-3900 - GRANT REIMBURSEMENT		0.00	0.00	0.00	0.00	1,000.00
10-4000 - RENTALS		8,835.00	36,862.50	59.46	62,000.00	18,085.00
10-4600 - CONCESSIONS		1,182.48	7,173.73	49.82	14,400.00	7,134.31
10-9000 - MISCELLANEOUS		14.21	80.61	100.00	0.00	86.51
ADMINISTRATION		43,782.46	616,928.73	46.97	1,313,462.00	659,915.73
15-3800 - CORPORATE RELATIONS		10,133.48	61,176.56	100.00	0.00	61,403.00
COMMUNICATION & MARKETING		10,133.48	61,176.56	100.00	0.00	61,403.00
32-4000 - RENTALS		6,682.50	40,677.50	62.58	65,000.00	38,767.50
32-4100 - MEMBERSHIPS		11,723.63	72,223.21	57.09	126,500.00	56,577.81
32-4200 - GUEST SERVICES		380.00	3,324.00	53.18	6,250.00	3,279.60
32-5300 - FITNESS PROGRAMS		341.00	1,901.60	25.35	7,500.00	3,187.00
TRIPHAHN CENTER		19,127.13	118,126.31	57.55	205,250.00	101,811.91
34-3800 - SPONSORSHIP/ADVERTISING		401.64	2,436.62	49.73	4,900.00	2,429.85
34-4000 - RENTALS		7,151.85	46,201.73	42.78	108,000.00	51,698.82
34-4100 - MEMBERSHIPS		4,477.17	28,122.33	46.64	60,300.00	30,771.57
34-4200 - GUEST SERVICES		265.00	1,052.00	28.82	3,650.00	2,091.00
34-4300 - COURTS		211.00	1,579.25	31.59	5,000.00	2,603.05
34-4500 - MERCHANDISE RESALE		0.00	7.80	100.00	0.00	49.78
34-5100 - RACQUETBALL		547.33	4,555.33	67.99	6,700.00	3,823.00
34-5200 - LEAGUES/TOURNAMENTS		1,107.00	4,035.00	31.65	12,750.00	6,007.20
34-5300 - FITNESS PROGRAMS		104.00	656.00	43.73	1,500.00	815.00
WILLOW REC CENTER		14,264.99	88,646.06	43.71	202,800.00	100,289.27
50-5000 - GENERAL PROGRAMS		5,511.04	43,143.76	100.35	42,994.00	15,099.20
50-5300 - GYMNASTICS		6,914.64	45,467.01	50.45	90,130.00	51,003.56
50-5500 - MARTIAL ARTS		10,789.33	62,177.83	51.40	120,960.00	66,951.64
50-5800 - VOGELI PRGM/EVENTS		514.00	3,470.50	69.41	5,000.00	3,666.00
50-5900 - SPECIAL EVENTS		0.00	4,721.00	19.03	24,802.00	10,753.50
50-6100 - DANCE		11,842.84	120,214.07	65.87	182,500.00	110,682.46
GENERAL PROGRAMMING		35,571.85	279,194.17	59.86	466,386.00	258,156.36
55-3800 - SPONSORSHIP/ADVERTISING		3,000.00	3,000.00	100.00	3,000.00	0.00
55-5000 - SENIOR PROGRAMS		2,885.06	22,448.67	67.47	33,272.00	16,359.69
SENIOR		5,885.06	25,448.67	70.16	36,272.00	16,359.69
60-5000 - GENERAL PROGRAMS		775.00	20,535.36	48.86	42,030.00	22,013.16
60-5100 - DAY CAMPS		16,661.00	16,701.00	43.06	38,789.00	18,800.50
60-5200 - PRESCHOOL		0.00	171,706.57	57.30	299,640.00	134,241.38
60-5300 - PARENT/TOT		0.00	1,338.89	13.87	9,650.00	5,612.94
60-5500 - LSC		41,239.52	281,436.31	57.03	493,459.00	250,279.90
EARLY CHILDHOOD		58,675.52	491,718.13	55.65	883,568.00	430,947.88

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PERIOD ENDING 06/30/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 06/30/2024	YTD BALANCE 06/30/2024	% BDGT USED	2024 AMENDED BUDGET	YTD BALANCE 06/30/2023
Fund 02 - RECREATION						
65-5100 - YOUTH CAMPS		56,469.00	56,589.00	47.84	118,287.00	60,367.20
65-5200 - YOUTH PROGRAMS		178,035.00	180,231.00	40.64	443,510.00	193,479.24
65-5400 - STAR		9,981.61	572,902.54	66.63	859,860.00	502,529.45
YOUTH PROGRAMS		244,485.61	809,722.54	56.96	1,421,657.00	756,375.89
70-5400 - SOFTBALL LEAGUES		1,430.76	2,503.86	23.08	10,850.00	2,520.00
70-5500 - FLAG FOOTBALL LEAGUES		0.00	0.00	0.00	13,860.00	0.00
70-5600 - PICKLEBALL LEAGUE		0.00	2,087.00	29.64	7,040.00	3,199.40
ADULT ATHLETICS		1,430.76	4,590.86	14.46	31,750.00	5,719.40
75-5000 - GENERAL PROGRAMS		6,553.00	20,256.60	125.88	16,092.00	899.00
75-5300 - BASKETBALL		12,472.50	58,825.32	72.27	81,400.00	45,422.53
75-5400 - BASEBALL		11,348.00	35,009.76	48.06	72,850.00	49,115.74
75-5600 - SOCCER		3,981.23	42,122.51	32.40	130,000.00	70,583.23
75-5700 - CRICKET		6,180.00	14,255.00	63.36	22,500.00	7,445.00
YOUTH ATHLETICS		40,534.73	170,469.19	52.80	322,842.00	173,465.50
80-3900 - GRANT REVENUE		0.00	0.00	0.00	3,000.00	0.00
80-4000 - RENTALS		4,415.00	4,415.00	16.81	26,260.00	6,906.00
80-4100 - MEMBERSHIPS		22,428.89	27,394.34	27.39	100,000.00	32,068.12
80-4300 - DAILY FEES		85,009.20	87,911.20	39.96	220,000.00	90,044.00
80-4500 - MERCHANDISE RESALE		0.00	0.00	0.00	200.00	210.88
80-5000 - LESSONS		7,973.84	7,965.84	27.95	28,500.00	14,180.80
80-5900 - SPECIAL EVENTS		0.00	490.00	24.50	2,000.00	1,090.00
AQUATICS		119,826.93	128,176.38	33.73	379,960.00	144,499.80
85-4000 - RENTALS		55,898.36	402,706.52	61.07	659,400.00	318,994.76
85-4300 - DAILY FEES		1,566.00	21,118.00	53.46	39,500.00	27,511.66
85-4500 - MERCHANDISE RESALE		0.00	86.45	8.65	1,000.00	817.01
85-4600 - CONCESSION SALES/RENTAL		2,711.09	32,157.40	76.57	42,000.00	1,432.62
85-5000 - FIGURE SKATING LESSONS		31,612.93	217,214.46	56.09	387,250.00	223,929.55
85-5100 - HOCKEY CAMPS		17,370.00	17,425.00	55.32	31,500.00	19,832.00
85-5200 - HOCKEY LESSONS		6,293.18	34,682.19	40.80	85,000.00	53,001.49
85-5300 - HOCKEY ADULT LEAGUES		0.00	0.00	0.00	0.00	4,644.43
85-5500 - HOCKEY YOUTH LEAGUES		13,448.37	162,955.86	46.56	350,000.00	206,382.69
85-5900 - SPECIAL EVENTS		0.00	765.00	21.86	3,500.00	635.00
ICE		128,899.93	889,110.88	55.60	1,599,150.00	857,181.21
TOTAL REVENUES		722,618.45	3,683,308.48	53.67	6,863,097.00	3,566,125.64
10-3400 - INTERFUND CHARGES		62,500.00	375,000.00	50.00	750,000.00	375,000.00
10-7000 - PAYROLL		101,098.14	629,478.78	47.23	1,332,934.00	628,510.16
10-7100 - EMPLOYEE BENEFITS		21,894.28	121,166.67	43.51	278,500.00	75,477.39
10-7200 - EDUCATION/TRAINING		269.00	11,831.76	57.72	20,500.00	14,218.98
10-7300 - CONTRACTED SERVICES		852.41	10,260.52	43.19	23,754.00	10,495.26
10-7400 - SERVICE/RENTAL AGREEMENTS		2,707.76	8,493.80	37.50	22,653.00	8,093.06
10-7600 - PROFESSIONAL DUES/SUBSCRIPTIONS		0.00	3,387.00	90.46	3,744.00	3,413.00



PERIOD ENDING 06/30/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 06/30/2024	YTD BALANCE 06/30/2024	% BDGT USED	2024 AMENDED BUDGET	YTD BALANCE 06/30/2023
Fund 02 - RECREATION						
10-7800 - ADMINISTRATIVE		0.00	22.92	3.53	650.00	563.97
10-8000 - UTILITIES		4,739.10	271,602.93	44.66	608,150.00	251,272.06
10-8100 - EQUIPMENT		0.00	120.66	2.20	5,486.00	4,535.72
10-9000 - MISCELLANEOUS		9,603.80	61,492.05	42.71	143,967.00	54,252.56
		<u>203,664.49</u>	<u>1,492,857.09</u>	<u>46.79</u>	<u>3,190,338.00</u>	<u>1,425,832.16</u>
ADMINISTRATION						
15-7000 - PAYROLL		0.00	0.00	0.00	0.00	20,790.05
15-7200 - EDUCATION/TRAINING		0.00	0.00	0.00	0.00	79.13
15-7300 - CONTRACTED SERVICES		799.00	799.00	100.00	0.00	3,809.00
15-7500 - SUPPLIES		0.00	0.00	0.00	0.00	1,307.97
15-7600 - PROFESSIONAL DUES/SUBSCRIPTIONS		0.00	0.00	0.00	0.00	2,775.38
15-7700 - POSTAGE		0.00	0.00	0.00	0.00	3,000.00
15-7900 - ADVERTISING/PROMOTIONAL		1,137.05	8,296.39	19.29	43,000.00	18,870.59
		<u>1,936.05</u>	<u>9,095.39</u>	<u>21.15</u>	<u>43,000.00</u>	<u>50,632.12</u>
COMMUNICATION & MARKETING						
20-7000 - PAYROLL		18,993.98	113,135.81	43.31	261,247.00	168,327.48
20-7100 - EMPLOYEE BENEFITS		3,225.11	18,097.28	41.01	44,130.00	36,075.94
		<u>22,219.09</u>	<u>131,233.09</u>	<u>42.97</u>	<u>305,377.00</u>	<u>204,403.42</u>
MAINTENANCE						
32-4200 - GUEST SERVICES		189.73	1,575.74	55.76	2,826.00	1,001.16
32-5300 - FITNESS PROGRAMS		226.06	1,452.84	44.98	3,230.00	1,664.59
32-7000 - PAYROLL		7,101.28	46,850.70	39.98	117,180.00	53,502.53
32-7500 - SUPPLIES & EQUIPMENT		117.30	879.27	18.51	4,750.00	1,686.31
32-8200 - MAINTENANCE & REPAIRS		0.00	1,056.00	21.12	5,000.00	1,593.48
		<u>7,634.37</u>	<u>51,814.55</u>	<u>38.96</u>	<u>132,986.00</u>	<u>59,448.07</u>
TRIPHAHN CENTER						
34-4100 - MEMBERSHIPS		0.00	827.07	23.63	3,500.00	934.18
34-4200 - GUEST SERVICES		0.00	64.59	6.00	1,077.00	339.09
34-5100 - RACQUETBALL		0.00	1,540.00	34.61	4,450.00	1,311.80
34-5200 - LEAGUES/TOURNAMENTS		0.00	130.00	13.00	1,000.00	180.00
34-5300 - FITNESS PROGRAMS		58.13	368.16	45.62	807.00	348.78
34-7000 - PAYROLL		6,284.30	40,887.14	49.60	82,437.00	41,723.47
34-7500 - SUPPLIES & EQUIPMENT		50.68	668.96	13.38	5,000.00	752.40
34-8200 - MAINTENANCE & REPAIRS		0.00	857.98	34.32	2,500.00	505.00
		<u>6,393.11</u>	<u>45,343.90</u>	<u>45.00</u>	<u>100,771.00</u>	<u>46,094.72</u>
WILLOW REC CENTER						
50-5000 - GENERAL PROGRAMS		300.00	15,142.70	78.53	19,283.00	4,667.95
50-5300 - GYMNASTICS		6,177.08	27,659.03	43.84	63,091.00	32,670.85
50-5500 - MARTIAL ARTS		18,762.35	38,844.24	44.11	88,072.00	39,328.35
50-5800 - VOGELI PRGM/EVENTS		193.77	716.36	41.31	1,734.00	1,249.83
50-5900 - SPECIAL EVENTS		7,758.80	15,631.28	36.91	42,348.00	12,555.39
50-6100 - DANCE		6,195.11	73,167.74	70.76	103,397.00	65,605.17
		<u>39,387.11</u>	<u>171,161.35</u>	<u>53.84</u>	<u>317,925.00</u>	<u>156,077.54</u>
GENERAL PROGRAMMING						
55-4100 - MEMBERSHIPS		563.48	4,207.38	45.30	9,287.00	3,021.53
55-5000 - SENIOR PROGRAMS		1,353.79	15,642.45	57.80	27,063.00	11,655.66
		<u>1,917.27</u>	<u>19,849.83</u>	<u>54.61</u>	<u>36,350.00</u>	<u>14,677.19</u>
SENIOR						

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PERIOD ENDING 06/30/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 06/30/2024	YTD BALANCE 06/30/2024	% BDGT USED	2024 AMENDED BUDGET	YTD BALANCE 06/30/2023
Fund 02 - RECREATION						
60-5000 - GENERAL PROGRAMS		540.00	11,971.91	44.85	26,695.00	11,754.18
60-5100 - DAY CAMPS		8,461.24	9,326.20	48.25	19,327.00	9,075.72
60-5200 - PRESCHOOL		648.18	86,546.89	47.82	181,001.00	75,525.57
60-5300 - PARENT/TOT		0.00	2,912.38	34.15	8,528.00	5,217.46
60-5500 - LSC		23,819.93	139,382.44	52.51	265,426.00	104,298.70
		<u>33,469.35</u>	<u>250,139.82</u>	<u>49.93</u>	<u>500,977.00</u>	<u>205,871.63</u>
EARLY CHILDHOOD						
65-5100 - YOUTH CAMPS		35,910.94	44,399.93	62.62	70,903.00	35,457.96
65-5200 - YOUTH PROGRAMS		87,494.96	106,287.53	39.31	270,377.00	140,437.18
65-5400 - STAR		3,234.49	242,065.70	51.82	467,118.00	258,689.07
		<u>126,640.39</u>	<u>392,753.16</u>	<u>48.58</u>	<u>808,398.00</u>	<u>434,584.21</u>
YOUTH PROGRAMS						
70-5400 - SOFTBALL LEAGUES		976.00	1,166.00	15.83	7,366.00	978.15
70-5500 - FLAG FOOTBALL LEAGUES		0.00	0.00	0.00	8,339.00	0.00
70-5600 - PICKLEBALL LEAGUE		380.91	1,811.94	54.91	3,300.00	1,832.17
		<u>1,356.91</u>	<u>2,977.94</u>	<u>15.67</u>	<u>19,005.00</u>	<u>2,810.32</u>
ADULT ATHLETICS						
75-5000 - GENERAL PROGRAMS		3,144.50	23,445.69	206.48	11,355.00	150.00
75-5300 - BASKETBALL		281.92	14,635.65	33.13	44,176.00	22,123.45
75-5400 - BASEBALL		979.34	11,869.82	35.84	33,115.00	22,417.19
75-5600 - SOCCER		17,993.00	33,755.75	37.09	91,000.00	32,085.20
		<u>22,398.76</u>	<u>83,706.91</u>	<u>46.60</u>	<u>179,646.00</u>	<u>76,775.84</u>
YOUTH ATHLETICS						
80-5000 - LESSONS		5,351.50	5,766.91	35.77	16,122.00	7,421.60
80-5900 - SPECIAL EVENTS		0.00	0.00	0.00	1,400.00	0.00
80-7000 - PAYROLL		88,486.23	120,107.79	43.49	276,175.00	107,490.68
80-7100 - EMPLOYEE BENEFITS		4,270.89	7,967.36	121.18	6,575.00	5,608.88
80-7200 - EDUCATION/TRAINING		2,150.00	7,979.75	96.61	8,260.00	6,832.12
80-7300 - CONTRACTED SERVICES		0.00	1,367.08	32.14	4,253.00	1,867.80
80-7500 - SUPPLIES & EQUIPMENT		7,325.89	27,937.12	81.85	34,134.00	28,009.27
80-8000 - UTILITIES		261.91	13,044.54	18.64	69,986.00	29,775.17
		<u>107,846.42</u>	<u>184,170.55</u>	<u>44.18</u>	<u>416,905.00</u>	<u>187,005.52</u>
AQUATICS						
85-4300 - DAILY FEES		363.61	4,034.58	41.64	9,689.00	5,260.10
85-4500 - MERCHANDISE RESALE		0.00	0.00	0.00	660.00	0.00
85-4600 - CONCESSION SALES/RENTAL		3,385.05	29,263.16	69.67	42,001.00	0.00
85-5000 - FIGURE SKATING LESSONS		9,743.56	38,531.69	35.80	107,635.00	59,442.59
85-5100 - HOCKEY CAMPS		6,527.26	6,669.46	44.78	14,895.00	8,151.39
85-5200 - HOCKEY LESSONS		2,457.40	12,350.82	61.92	19,948.00	20,467.22
85-5300 - HOCKEY ADULT LEAGUES		0.00	0.00	0.00	0.00	2,810.56
85-5500 - HOCKEY YOUTH LEAGUES		1,431.10	42,672.71	19.67	216,906.00	125,760.99
85-8100 - EQUIPMENT		0.00	4,161.00	41.61	10,000.00	0.00
		<u>23,907.98</u>	<u>137,683.42</u>	<u>32.65</u>	<u>421,734.00</u>	<u>221,892.85</u>
ICE						
93-2010 - LOUNGE CHAIRS		0.00	0.00	0.00	0.00	7,972.20
93-2020 - TC FITNESS REMODEL		0.00	0.00	0.00	0.00	141,059.65
93-2030 - P2P ROUTER BRIDGES TO SEASCAPE		0.00	0.00	0.00	0.00	66 810.50
94-3660 - SEA - PLAY STRUCTURE		0.00	0.00	0.00	85,000.00	0.00

REVENUE AND EXPENDITURE REPORT FOR HOFFMAN ESTATES PARK DISTRICT  
PERIOD ENDING 06/30/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	% BDGT	2024	YTD BALANCE
		MONTH 06/30/2024	06/30/2024	USED	AMENDED BUDGET	06/30/2023
Fund 02 - RECREATION						
94-3760 - GYMNASTICS EQUIPMENT		4,094.21	4,094.21	53.28	7,685.00	0.00
CAPITAL PROJECTS		4,094.21	4,094.21	4.42	92,685.00	149,842.35
TOTAL EXPENDITURES		602,865.51	2,976,881.21	45.34	6,566,097.00	3,235,947.94
Fund 02 - RECREATION:						
TOTAL REVENUES		722,618.45	3,683,308.48	53.67	6,863,097.00	3,566,125.64
TOTAL EXPENDITURES		602,865.51	2,976,881.21	45.34	6,566,097.00	3,235,947.94
NET OF REVENUES & EXPENDITURES		119,752.94	706,427.27	237.85	297,000.00	330,177.70

07/16/2024 03:30 PM		REVENUE AND EXPENDITURE REPORT FOR HOFFMAN ESTATES PARK DISTRICT				Page: 8/17	
User: NHOPKINS		PERIOD ENDING 06/30/2024					
DB: Hoffman Estates							
GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 06/30/2024	YTD BALANCE 06/30/2024	% BDGT USED	2024 AMENDED BUDGET	YTD BALANCE 06/30/2023	
Fund 07 - IMRF							
10-3500 - TAXES		917.85	70,988.10	50.71	140,000.00	13,777.71	
10-3600 - INVESTMENT INCOME		0.00	0.00	0.00	12,986.00	0.00	
ADMINISTRATION		917.85	70,988.10	46.40	152,986.00	13,777.71	
TOTAL REVENUES		917.85	70,988.10	46.40	152,986.00	13,777.71	
10-3400 - INTERFUND CHARGES		24,415.50	146,493.00	50.00	292,986.00	113,466.00	
ADMINISTRATION		24,415.50	146,493.00	50.00	292,986.00	113,466.00	
TOTAL EXPENDITURES		24,415.50	146,493.00	50.00	292,986.00	113,466.00	
Fund 07 - IMRF:							
TOTAL REVENUES		917.85	70,988.10	46.40	152,986.00	13,777.71	
TOTAL EXPENDITURES		24,415.50	146,493.00	50.00	292,986.00	113,466.00	
NET OF REVENUES & EXPENDITURES		(23,497.65)	(75,504.90)	53.93	(140,000.00)	(99,688.29)	

PERIOD ENDING 06/30/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 06/30/2024	YTD BALANCE 06/30/2024	% BDGT USED	2024 AMENDED BUDGET	YTD BALANCE 06/30/2023
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		122,917.00	737,502.00	50.00	1,475,000.00	649,998.00
10-3500 - TAXES		24,525.48	1,668,419.19	44.60	3,740,880.00	1,769,240.20
10-3600 - INVESTMENT INCOME		0.00	0.00	0.00	43,897.00	0.00
ADMINISTRATION		147,442.48	2,405,921.19	45.74	5,259,777.00	2,419,238.20
TOTAL REVENUES		147,442.48	2,405,921.19	33.72	7,134,777.00	2,419,238.20
09-0131 - 2013 ALT BOND ISSUE		0.00	0.00	0.00	809,738.00	404,869.00
09-0141 - 2014 ALT BOND ISSUE		0.00	0.00	0.00	605,062.00	302,531.00
09-0170 - 2017-A LTD BOND ISSUE		0.00	0.00	0.00	337,347.00	57,675.00
09-0190 - ANNUAL LTD BOND		0.00	0.00	0.00	3,195,530.00	64,111.51
09-0191 - 2019B LTD BOND		0.00	0.00	0.00	496,600.00	125,700.00
09-0200 - 2020A ALT BOND		0.00	0.00	0.00	1,485,500.00	433,125.00
BOND PAYMENTS		0.00	0.00	0.00	6,929,777.00	1,388,011.51
10-0190 - BOND ISSUANCE COSTS		0.00	0.00	0.00	30,000.00	0.00
ADMINISTRATION		0.00	0.00	0.00	30,000.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	6,959,777.00	1,388,011.51
Fund 08 - DEBT SERVICE:						
TOTAL REVENUES		147,442.48	2,405,921.19	33.72	7,134,777.00	2,419,238.20
TOTAL EXPENDITURES		0.00	0.00	0.00	6,959,777.00	1,388,011.51
NET OF REVENUES & EXPENDITURES		147,442.48	2,405,921.19	1,374.81	175,000.00	1,031,226.69

PERIOD ENDING 06/30/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 06/30/2024	YTD BALANCE 06/30/2024	% BDGT USED	2024 AMENDED BUDGET	YTD BALANCE 06/30/2023
Fund 09 - SPECIAL RECREATION						
10-3500 - TAXES		5,507.10	555,010.55	66.07	840,000.00	400,588.03
10-3600 - INVESTMENT INCOME		0.00	0.00	0.00	11,456.00	0.00
ADMINISTRATION		5,507.10	555,010.55	65.18	851,456.00	400,588.03
TOTAL REVENUES		5,507.10	555,010.55	65.18	851,456.00	400,588.03
10-6400 - SPECIAL ASSESSMENT		0.00	164,298.00	48.52	338,596.00	165,436.53
10-6450 - SPECIAL REC RENTAL ALLOCATION		7,155.00	42,930.00	50.00	85,860.00	42,930.00
ADMINISTRATION		7,155.00	207,228.00	48.82	424,456.00	208,366.53
93-0010 - BEACON POINTE		0.00	0.00	0.00	0.00	32,510.88
93-0130 - HUNTINGTON PARK		0.00	0.00	0.00	0.00	30,000.00
94-3610 - PARKS - PINE PARK PLAYGRND		2,984.60	22,564.60	75.22	30,000.00	0.00
94-3620 - PARKS - VOGELI PARK		0.00	0.00	0.00	120,000.00	0.00
CAPITAL PROJECTS		2,984.60	22,564.60	15.04	150,000.00	62,510.88
TOTAL EXPENDITURES		10,139.60	229,792.60	40.00	574,456.00	270,877.41
Fund 09 - SPECIAL RECREATION:						
TOTAL REVENUES		5,507.10	555,010.55	65.18	851,456.00	400,588.03
TOTAL EXPENDITURES		10,139.60	229,792.60	40.00	574,456.00	270,877.41
NET OF REVENUES & EXPENDITURES		(4,632.50)	325,217.95	117.41	277,000.00	129,710.62

07/16/2024 03:30 PM		REVENUE AND EXPENDITURE REPORT FOR HOFFMAN ESTATES PARK DISTRICT				Page: 11/17	
User: NHOPKINS		PERIOD ENDING 06/30/2024					
DB: Hoffman Estates							
GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 06/30/2024	YTD BALANCE 06/30/2024	% BDGT USED	2024 AMENDED BUDGET	YTD BALANCE 06/30/2023	
Fund 10 - FICA							
10-3500 - TAXES		3,605.84	246,065.13	44.74	550,000.00	317,724.01	
10-3600 - INVESTMENT INCOME		0.00	0.00	0.00	9,742.00	0.00	
ADMINISTRATION		3,605.84	246,065.13	43.96	559,742.00	317,724.01	
TOTAL REVENUES		3,605.84	246,065.13	43.96	559,742.00	317,724.01	
10-3400 - INTERFUND CHARGES		56,895.17	341,371.02	50.00	682,742.00	319,392.00	
ADMINISTRATION		56,895.17	341,371.02	50.00	682,742.00	319,392.00	
TOTAL EXPENDITURES		56,895.17	341,371.02	50.00	682,742.00	319,392.00	
Fund 10 - FICA:							
TOTAL REVENUES		3,605.84	246,065.13	43.96	559,742.00	317,724.01	
TOTAL EXPENDITURES		56,895.17	341,371.02	50.00	682,742.00	319,392.00	
NET OF REVENUES & EXPENDITURES		(53,289.33)	(95,305.89)	77.48	(123,000.00)	(1,667.99)	

PERIOD ENDING 06/30/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 06/30/2024	YTD BALANCE 06/30/2024	% BDGT USED	2024 AMENDED BUDGET	YTD BALANCE 06/30/2023
Fund 11 - THE CLUB						
10-3400 - INTERFUND CHARGES		8,115.59	48,693.54	50.00	97,387.00	45,402.00
10-3600 - INVESTMENT INCOME		0.00	0.00	0.00	4,310.00	0.00
10-4000 - RENTALS		16,095.50	111,642.50	53.67	208,000.00	119,220.25
10-4500 - MERCHANDISE RESALE		0.00	518.72	28.82	1,800.00	943.99
10-9000 - MISCELLANEOUS		(16.00)	(28.00)	100.00	0.00	48.50
ADMINISTRATION		24,195.09	160,826.76	51.63	311,497.00	165,614.74
30-4000 - RENTALS		260.00	1,700.00	52.15	3,260.00	1,700.00
30-4100 - MEMBERSHIPS		163,148.50	964,083.25	54.03	1,784,250.00	866,818.81
30-4200 - GUEST SERVICES		20,754.18	134,324.33	47.63	282,000.00	140,518.79
30-4500 - PRO SHOP		65.52	393.99	52.53	750.00	586.65
30-5100 - TENNIS		0.00	360.00	100.00	0.00	4,233.50
FITNESS		184,228.20	1,100,861.57	53.18	2,070,260.00	1,013,857.75
50-5000 - GENERAL PROGRAMS		180.00	2,262.00	45.24	5,000.00	2,632.00
50-5200 - SPORTS PROGRAMS		2,035.00	9,313.00	33.26	28,000.00	16,325.53
50-6000 - EARLY CHILDHOOD		0.00	0.00	0.00	2,000.00	1,201.00
GENERAL PROGRAMMING		2,215.00	11,575.00	33.07	35,000.00	20,158.53
80-4100 - MEMBERSHIPS		948.69	5,558.27	55.58	10,000.00	5,495.85
80-5000 - LESSONS		6,102.34	40,539.14	30.71	132,000.00	68,825.63
AQUATICS		7,051.03	46,097.41	32.46	142,000.00	74,321.48
TOTAL REVENUES		217,689.32	1,319,360.74	51.56	2,558,757.00	1,273,952.50
10-3400 - INTERFUND CHARGES		50,000.00	300,000.00	50.00	600,000.00	150,000.00
10-4000 - RENTALS		706.49	5,643.55	40.10	14,072.00	8,430.10
10-7000 - PAYROLL		55,000.82	353,622.91	50.10	705,818.00	370,926.00
10-7100 - EMPLOYEE BENEFITS		10,090.62	62,400.60	48.75	128,000.00	50,728.57
10-7200 - EDUCATION/TRAINING		0.00	1,413.40	83.14	1,700.00	1,347.67
10-7300 - CONTRACTED SERVICES		402.52	6,906.91	67.65	10,210.00	4,967.54
10-7500 - SUPPLIES & EQUIPMENT		135.95	1,147.56	15.30	7,500.00	4,327.79
10-7600 - PROFESSIONAL DUES/SUBSCRIPTIONS		613.21	13,473.28	46.00	29,289.00	14,597.32
10-8000 - UTILITIES		1,886.50	133,607.96	41.24	323,975.00	136,766.19
10-9000 - MISCELLANEOUS		1,375.09	24,846.08	45.17	55,000.00	24,911.82
ADMINISTRATION		120,211.20	903,062.25	48.15	1,875,564.00	767,003.00
15-7900 - ADVERTISING/PROMOTIONAL		81.96	8,054.54	16.61	48,500.00	15,077.16
COMMUNICATION & MARKETING		81.96	8,054.54	16.61	48,500.00	15,077.16
20-7000 - PAYROLL		7,828.40	50,095.83	53.45	93,720.00	42,766.94
MAINTENANCE		7,828.40	50,095.83	53.45	93,720.00	42,766.94
30-4200 - GUEST SERVICES		8,050.62	56,179.76	47.90	117,280.00	59,199.72
30-4500 - PRO SHOP		13.81	13.81	1.84	750.00	72 0.00



PERIOD ENDING 06/30/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 06/30/2024	YTD BALANCE 06/30/2024	% BDGT USED	2024 AMENDED BUDGET	YTD BALANCE 06/30/2023
Fund 11 - THE CLUB						
30-5000 - GROUP EXERCISE		5,215.57	34,163.41	52.89	64,590.00	31,743.86
30-7500 - SUPPLIES & EQUIPMENT		745.43	5,651.00	35.32	16,000.00	4,608.90
30-8200 - MAINTENANCE & REPAIRS		846.90	8,999.73	30.00	30,000.00	12,514.04
		<u>14,872.33</u>	<u>105,007.71</u>	<u>45.93</u>	<u>228,620.00</u>	<u>108,066.52</u>
FITNESS						
50-5000 - GENERAL PROGRAMS		455.38	2,704.20	41.87	6,459.00	2,983.25
50-5200 - SPORTS PROGRAMS		1,236.37	5,602.65	31.06	18,036.00	9,984.26
50-6000 - EARLY CHILDHOOD		0.00	114.98	7.29	1,577.00	760.51
		<u>1,691.75</u>	<u>8,421.83</u>	<u>32.30</u>	<u>26,072.00</u>	<u>13,728.02</u>
GENERAL PROGRAMMING						
80-5000 - LESSONS		1,243.94	18,225.30	37.75	48,281.00	23,781.87
80-7500 - SUPPLIES & EQUIPMENT		528.00	1,780.30	27.39	6,500.00	2,058.79
		<u>1,771.94</u>	<u>20,005.60</u>	<u>36.52</u>	<u>54,781.00</u>	<u>25,840.66</u>
AQUATICS						
93-3020 - FITNESS EQUIPMENT		0.00	0.00	0.00	60,000.00	50.00
94-3740 - CLUB GYM BBALL MECH		4,552.00	4,552.00	10.12	45,000.00	0.00
		<u>4,552.00</u>	<u>4,552.00</u>	<u>4.34</u>	<u>105,000.00</u>	<u>50.00</u>
CAPITAL PROJECTS						
		<u>151,009.58</u>	<u>1,099,199.76</u>	<u>45.19</u>	<u>2,432,257.00</u>	<u>972,532.30</u>
TOTAL EXPENDITURES						
Fund 11 - THE CLUB:						
TOTAL REVENUES		217,689.32	1,319,360.74	51.56	2,558,757.00	1,273,952.50
TOTAL EXPENDITURES		151,009.58	1,099,199.76	45.19	2,432,257.00	972,532.30
NET OF REVENUES & EXPENDITURES		66,679.74	220,160.98	174.04	126,500.00	301,420.20

PERIOD ENDING 06/30/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 06/30/2024	YTD BALANCE 06/30/2024	% BDGT USED	2024 AMENDED BUDGET	YTD BALANCE 06/30/2023
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		0.00	168,000.00	101.82	165,000.00	0.00
CAPITAL PROJECTS		0.00	168,000.00	101.82	165,000.00	0.00
TOTAL REVENUES		0.00	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
93-0020 - FABBRINI PICKLEBALL FENCE		0.00	0.00	0.00	0.00	54,686.50
93-0030 - FABBRINI OAKDALE		0.00	0.00	0.00	0.00	15,235.75
93-0050 - TRIPHAHN PLAYGROUND		0.00	0.00	0.00	0.00	8,900.00
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		0.00	184,698.32	65.06	283,900.00	18,585.00
93-0130 - HUNTINGTON PARK		0.00	0.00	0.00	0.00	99,995.55
93-0300 - CAPITAL CONTINGENCY		0.00	0.00	0.00	0.00	17,526.99
94-3510 - PARKS - ROBOTIC FIELD MARKER		0.00	39,990.00	99.98	40,000.00	0.00
94-3520 - PARKS - AUTONOMOUS MOWER		0.00	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		2,800.00	2,800.00	2.10	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		12,000.00	12,000.00	72.73	16,500.00	0.00
94-3670 - MARQUEES		0.00	317,705.00	39.71	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		8,272.00	8,272.00	8.27	100,000.00	0.00
CAPITAL PROJECTS		23,072.00	1,561,853.64	58.23	2,682,340.00	272,647.74
TOTAL EXPENDITURES		23,072.00	1,561,853.64	58.23	2,682,340.00	272,647.74
Fund 12 - CAPITAL:						
TOTAL REVENUES		0.00	168,000.00	13.18	1,274,340.00	0.00
TOTAL EXPENDITURES		23,072.00	1,561,853.64	58.23	2,682,340.00	272,647.74
NET OF REVENUES & EXPENDITURES		(23,072.00)	(1,393,853.64)	99.00	(1,408,000.00)	(272,647.74)

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PERIOD ENDING 06/30/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 06/30/2024	YTD BALANCE 06/30/2024	% BDGT USED	2024 AMENDED BUDGET	YTD BALANCE 06/30/2023
Fund 14 - BPC						
10-3400 - INTERFUND CHARGES		10,860.00	65,160.00	50.00	130,320.00	59,916.00
10-3600 - INVESTMENT INCOME		0.00	0.00	0.00	11,467.00	0.00
10-3800 - SPONSORSHIP/ADVERTISING		0.00	1,742.00	58.07	3,000.00	3,324.00
10-4000 - RENTALS		765.00	4,590.00	22.75	20,180.00	4,590.00
10-9000 - MISCELLANEOUS		0.00	794.74	22.71	3,500.00	1,089.58
ADMINISTRATION		11,625.00	72,286.74	42.91	168,467.00	68,919.58
40-4000 - RENTALS		93,492.56	227,779.00	46.30	492,000.00	185,259.94
40-4100 - MEMBERSHIPS		40.00	3,202.00	71.16	4,500.00	3,680.00
40-4200 - GUEST SERVICES		1,000.00	7,940.00	68.15	11,650.00	7,570.00
40-4300 - GREENS FEES - RES		134,097.94	375,337.33	48.00	781,990.00	311,461.18
40-4500 - MERCHANDISE RESALE		15,749.03	69,112.81	61.43	112,500.00	65,666.45
40-5000 - GENERAL PROGRAMS		7,945.00	14,530.00	107.63	13,500.00	3,592.00
40-5100 - TOURNAMENTS		38,979.25	60,418.25	36.99	163,320.00	62,530.00
40-5200 - DRIVING RANGE FEES		33,100.03	106,637.42	51.19	208,300.00	86,505.29
40-5300 - TOP TRACER		18,698.12	92,229.12	52.70	175,000.00	74,849.56
40-9000 - MISCELLANEOUS		(210.13)	(402.58)	(40.26)	1,000.00	(113.24)
GOLF OPERATIONS		342,891.80	956,783.35	48.72	1,963,760.00	801,001.18
45-4000 - RENTALS		1,150.00	3,881.98	19.41	20,000.00	9,171.63
45-4500 - TOBACCO		308.10	701.05	14.02	5,000.00	2,126.58
45-4600 - FOOD		77,149.82	185,160.83	43.16	429,000.00	159,842.49
45-4700 - BEVERAGE		72,768.61	170,837.28	45.68	374,000.00	158,490.55
45-4900 - GRATUITIES		23,167.81	54,862.62	51.76	106,000.00	46,061.38
45-9000 - MISCELLANEOUS		31.68	707.83	100.00	0.00	(269.81)
FOOD & BEVERAGE		174,576.02	416,151.59	44.56	934,000.00	375,422.82
TOTAL REVENUES		529,092.82	1,445,221.68	47.13	3,066,227.00	1,245,343.58
10-3400 - INTERFUND CHARGES		31,917.00	191,502.00	50.00	383,000.00	124,998.00
10-7000 - PAYROLL		36,001.43	219,672.48	52.55	418,013.00	260,609.50
10-7100 - EMPLOYEE BENEFITS		7,000.85	45,986.65	49.70	92,535.00	31,641.85
10-7200 - EDUCATION/TRAINING		0.00	365.00	6.95	5,250.00	1,891.84
10-7300 - CONTRACTED SERVICES		1,323.23	8,798.78	46.86	18,775.00	8,367.25
10-7500 - SUPPLIES & EQUIPMENT		0.00	927.02	12.36	7,500.00	1,275.68
10-7600 - PROFESSIONAL DUES/SUBSCRIPTIONS		357.50	11,529.41	82.06	14,050.00	9,524.40
10-8000 - UTILITIES		1,455.57	49,426.59	38.21	129,350.00	45,094.63
10-9000 - MISCELLANEOUS		6,754.53	24,972.94	35.68	70,000.00	31,441.11
ADMINISTRATION		84,810.11	553,180.87	48.59	1,138,473.00	514,844.26
20-7000 - PAYROLL		49,952.24	219,695.84	47.17	465,789.00	184,143.38
20-7100 - EMPLOYEE BENEFITS		3,354.93	19,243.59	29.05	66,250.00	24,768.07
20-7300 - CONTRACTED SERVICES		0.00	1,029.68	41.19	2,500.00	1,152.18
20-7500 - SUPPLIES & EQUIPMENT		0.00	31.88	0.43	7,500.00	5,987.90
20-8000 - UTILITIES		0.00	14,785.03	36.92	40,050.00	14,727.46
20-8100 - EQUIPMENT		0.00	1,468.79	17.28	8,500.00	3,433.87
20-8200 - MAINTENANCE & REPAIRS		4,466.79	21,570.07	53.93	40,000.00	75 14,064.81
20-8400 - PROPERTY MAINTENANCE		4,001.01	104,846.55	88.44	118,550.00	83,505.82

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PERIOD ENDING 06/30/2024

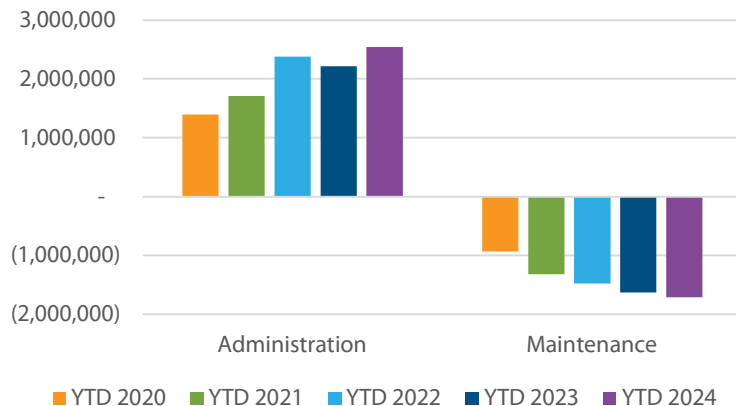
GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 06/30/2024	YTD BALANCE 06/30/2024	% BDGT USED	2024 AMENDED BUDGET	YTD BALANCE 06/30/2023
Fund 14 - BPC						
20-8500 - FUEL/LUBRICANTS		3,717.94	9,209.03	36.84	25,000.00	9,715.87
MAINTENANCE		65,492.91	391,880.46	50.62	774,139.00	341,499.36
40-4000 - RENTALS		503.71	2,164.36	43.29	5,000.00	3,599.74
40-4200 - GUEST SERVICES		2,519.25	3,429.75	52.77	6,500.00	1,352.00
40-4300 - GREENS FEES - RES		0.00	0.00	0.00	3,825.00	3,825.00
40-4500 - MERCHANDISE RESALE		12,357.52	79,140.13	104.02	76,084.00	46,147.89
40-5000 - GENERAL PROGRAMS		1,850.78	3,539.74	87.60	4,041.00	892.16
40-5100 - TOURNAMENTS		0.00	7,624.43	41.15	18,528.00	9,811.37
40-5300 - TOP TRACER		5,258.86	23,858.59	43.03	55,440.00	23,035.89
40-7000 - PAYROLL		29,923.04	91,270.84	48.84	186,874.00	72,227.26
40-7100 - EMPLOYEE BENEFITS		0.00	1,181.25	39.38	3,000.00	2,641.01
40-7500 - SUPPLIES & EQUIPMENT		1,584.75	1,919.53	47.99	4,000.00	519.50
40-7800 - ADMINISTRATIVE		0.00	0.00	0.00	4,000.00	115.80
40-7900 - ADVERTISING/PROMOTIONAL		556.42	1,996.32	23.49	8,500.00	3,279.23
40-8100 - EQUIPMENT		555.89	21,630.54	66.56	32,500.00	24,971.03
GOLF OPERATIONS		55,110.22	237,755.48	58.23	408,292.00	192,417.88
45-4000 - RENTALS		350.00	2,251.25	50.03	4,500.00	1,705.89
45-4500 - TOBACCO		0.00	1,612.74	58.65	2,750.00	1,827.18
45-4600 - FOOD		18,116.20	66,533.77	48.47	137,280.00	58,420.19
45-4700 - BEVERAGE		25,338.86	69,459.92	64.13	108,315.00	54,949.91
45-7000 - PAYROLL		51,025.79	151,298.08	55.33	273,441.00	122,218.97
45-7100 - EMPLOYEE BENEFITS		0.00	356.71	10.19	3,500.00	3,014.03
45-7300 - CONTRACTED SERVICES		1,294.73	9,724.82	54.14	17,961.00	6,955.25
45-7400 - SERVICE/RENTAL AGREEMENTS		2,164.43	4,556.43	26.80	17,000.00	6,833.30
45-7500 - SUPPLIES & EQUIPMENT		1,884.06	7,851.77	36.52	21,500.00	9,343.09
45-7900 - ADVERTISING/PROMOTIONAL		1,310.83	6,576.77	32.88	20,000.00	7,044.67
45-8100 - EQUIPMENT		0.00	6,112.69	81.50	7,500.00	437.22
FOOD & BEVERAGE		101,484.90	326,334.95	53.17	613,747.00	272,749.70
90-0010 - LEASE AGREEMENT		1,889.00	18,279.19	27.46	66,576.00	11,334.00
93-4010 - BPC TAP INN BAR TOP		0.00	0.00	0.00	0.00	7,559.91
94-3550 - BPC - UTILITY VEHICLE		0.00	0.00	0.00	38,000.00	0.00
94-3560 - BPC - GREENSMaster (2)		0.00	78,138.84	45.96	170,000.00	0.00
94-3700 - POND AERATOR		0.00	13,808.61	69.04	20,000.00	0.00
94-3710 - HOLE RENOVATION		3,225.00	59,149.39	131.44	45,000.00	0.00
CAPITAL PROJECTS		5,114.00	169,376.03	49.88	339,576.00	18,893.91
TOTAL EXPENDITURES		312,012.14	1,678,527.79	51.26	3,274,227.00	1,340,405.11
Fund 14 - BPC:						
TOTAL REVENUES		529,092.82	1,445,221.68	47.13	3,066,227.00	1,245,343.58
TOTAL EXPENDITURES		312,012.14	1,678,527.79	51.26	3,274,227.00	1,340,405.11
NET OF REVENUES & EXPENDITURES		217,080.68	(233,306.11)	112.17	(208,000.00)	76(95,061.53)

REVENUE AND EXPENDITURE REPORT FOR HOFFMAN ESTATES PARK DISTRICT  
PERIOD ENDING 06/30/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	% BDGT	2024	YTD BALANCE
		MONTH 06/30/2024	06/30/2024	USED	AMENDED BUDGET	06/30/2023
TOTAL REVENUES - ALL FUNDS		1,787,335.71	13,793,342.10	46.12	29,907,980.00	12,522,435.24
TOTAL EXPENDITURES - ALL FUNDS		1,912,916.96	11,299,588.61	36.43	31,018,480.00	10,720,945.05
NET OF REVENUES & EXPENDITURES		(125,581.25)	2,493,753.49	224.56	(1,110,500.00)	1,801,490.19

## Financial Analysis as of June 30, 2024

### General Fund



#### Administration

The net revenue for the Administration department is \$327,889 greater than the prior year.

	Variance
Investment Income	399,910
Full Time Wages	(249,160)
Property Taxes	202,247
Administration Charges	129,000
Oslad - Beacon Point	(90,000)
Replacement Taxes	(69,224)
Fica Interfund Transfer	24,626
Imrf Interfund Transfer	23,532
Fica Expense	(18,149)
Imrf Expense	(14,051)

For fiscal year 2023, the second installments of property tax bills were again delayed. However, due to this being the second year this occurred, more of the amount due was received by December 31st resulting in more revenue being recognized for the first half of the year.

We are once again receiving decent returns on our investments as the Federal Funds Effective rate remains high. It is anticipated that rates reductions will begin slowly starting this year.

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, IMRF and Administration Charges have also increased.

#### C&M

The net expense for the C&M department is \$4,467 greater than the prior year.

	Variance
Contractual Service	(2,580)
Graphic Arts Supplies	(1,767)

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

## Maintenance

The net expense for the Maintenance department is \$85,382 greater than the prior year.

	Variance
<b>Full Time Wages</b>	(46,264)
<b>Maintenance &amp; Repairs - Bldg</b>	(17,337)
<b>Maintenance &amp; Repairs - Tc</b>	(17,195)
<b>Park Grounds Supplies</b>	(16,821)
<b>Water</b>	15,539
<b>Green Initiatives</b>	(12,076)
<b>Part Time Seasonal Wages</b>	11,230
<b>Athletic Field Supplies</b>	9,844
<b>Custodial Supplies</b>	8,400
<b>Professional Services</b>	(6,860)

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

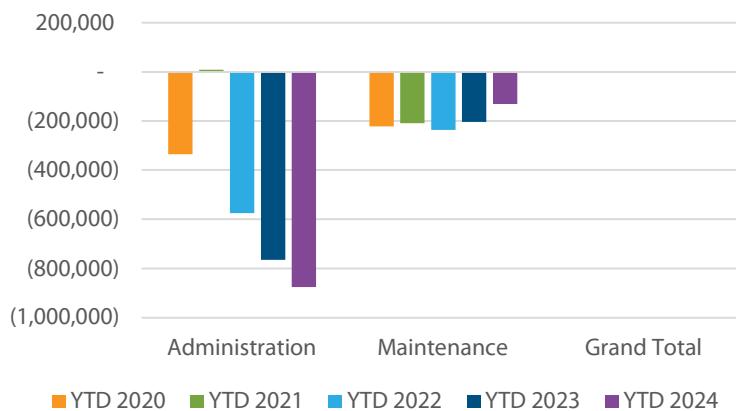
Park ground supplies is a timing variance along with a cost variance. Significant costs did not begin until March in the prior year versus January in the current year.

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

## Fund Summary

The General Fund's net revenue is \$155,976 greater than the net revenue from the prior year, excluding capital, net revenue is \$238,040 greater than the preceding year.

## Recreation Fund



## Administration

The net expense for the Administration department is \$110,012 greater than the prior year.

	Variance
<b>Property Taxes</b>	(59,111)
<b>Health Insurance</b>	(47,336)
<b>Electricity</b>	(32,114)
<b>Park &amp; Field Rental Rev</b>	18,778
<b>Credit Card Processing Fees</b>	(7,233)
<b>Natural Gas</b>	6,843
<b>Fica Interfund Transfer</b>	(4,839)
<b>Water</b>	3,969
<b>Imrf Interfund Transfer</b>	3,152
<b>Safety Equipment</b>	2,646

Property taxes were allocated slightly more to the General Fund to cover the cost of reclassifying the Marketing staff and expenses.



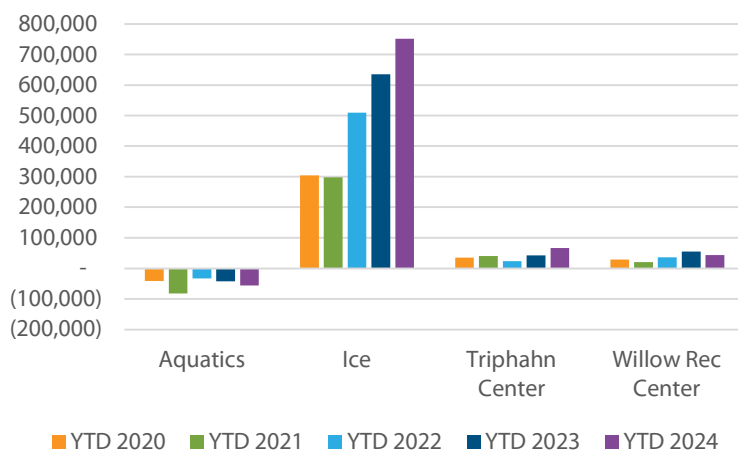
Health insurance for full time facility maintenance staff was reclassified to the administration department to clearly define the difference between facility staff and ice staff. The ice maintenance staff are reported in the maintenance department.

Electricity usage has increased coupled with a .003 increase in cost per kWh.

### Maintenance

The net expense for the Maintenance department is \$73,170 greater than the prior year.

	Variance	
<b>Full Time Wages</b>	42,407	Full time wages and health insurance decreased due to the incorrect classification of staff in 2023 that was corrected later in the year.
<b>Health Insurance</b>	17,979	
<b>Part Time Wages</b>	7,610	
<b>Fica Expense</b>	3,629	



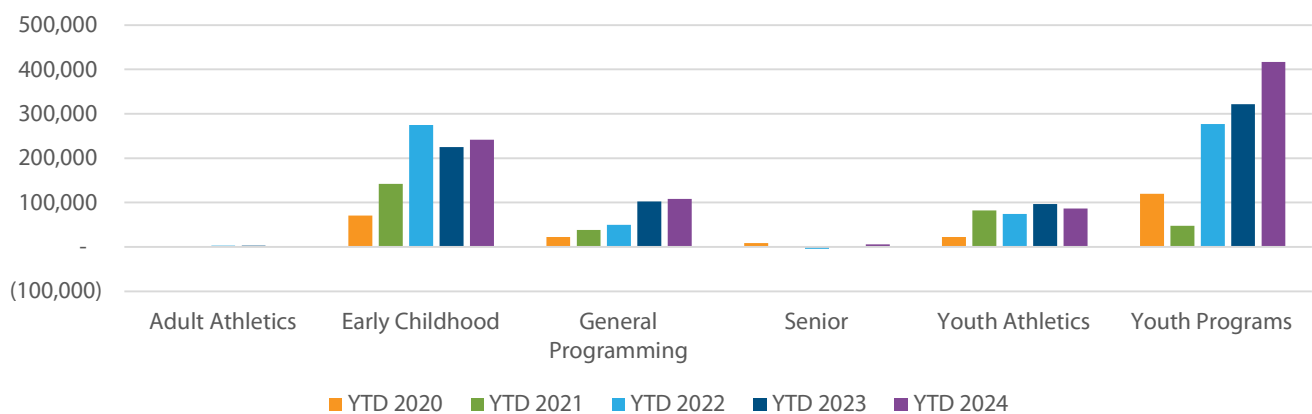
### Ice Arena

The net revenue for the Ice Arena department is \$116,139 greater than the prior year.

	Variance
<b>Hockey Youth Leagues</b>	39,661
<b>Rentals</b>	83,712
<b>Concession Sales/Rental</b>	1,462
<b>Figure Skating Lessons</b>	14,196
<b>Hockey Lessons</b>	(10,203)

Ice rentals have increased as we have attracted additional tournaments to the rink.

Hockey leagues and figure skating lessons had a fee increase to reflect the increased cost due to inflation.



## Early Childhood Programs

	Variance	
Lsc	(3,927)	The increase to Preschool revenue is primarily due to the extended care added to the program at the Willow Recreation Center.
Preschool	26,444	
General Programs	(1,696)	

## General Programs

	Variance	
General Programs	17,570	General Programs includes the HOTT Theater program which has proven to be extremely popular.
Dance	1,969	
Special Events	(9,108)	Special Events is down due to the change in format of the Parent/Child Dances. As opposed to separate dances, the events were combined to a single dance to be more inclusive.
Gymnastics	(525)	

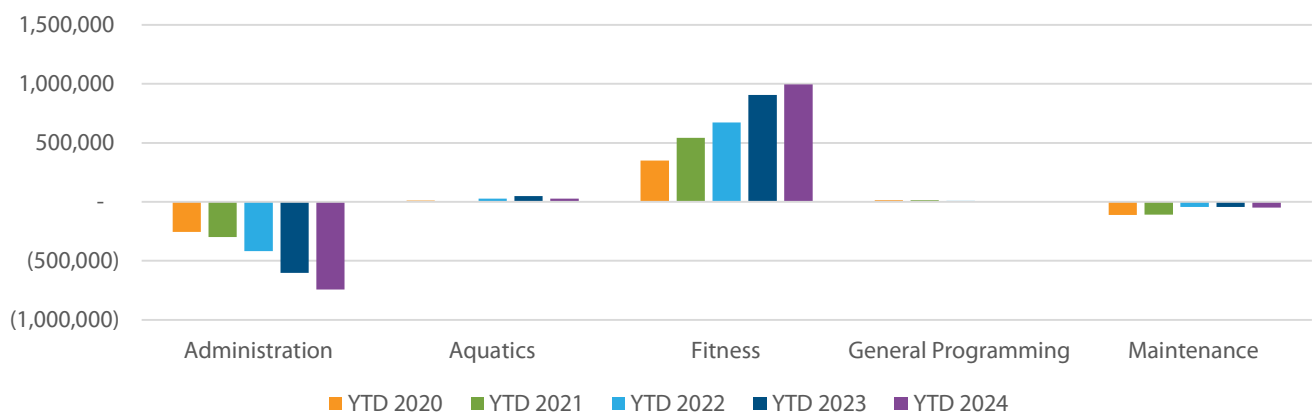
## Youth Programs

	Variance	
Star	86,996	Star participation numbers are comparable to the prior year with the exception of an increase of 14 children in KinderStar.
Youth Programs	20,901	
Youth Camps	(12,720)	Participation from Youth Programs and Camps are consistent with the prior year. There was some reclassification between the two departments.

## Fund Summary

The Recreation Fund's net revenue is \$376,250 greater than the net revenue from the prior year, excluding capital net revenue is \$230,501 greater than the preceding year.

## The Club



### Administration

The net expense for the Administration department is \$140,847 greater than the prior year.

	Variance
Transfer To Debt Service	(75,000)
Administration Charge	(75,000)
Full Time Wages	13,967
Electricity	(10,546)
Health Insurance	(10,134)

The Transfer to Debt Service increased to pre-covid levels.

Staffing costs split among funds were eliminated for 2024 by moving these costs to the General Fund. The Administration Charge is to cover these additional costs in the General Fund.

### Aquatics

The net revenue for the Aquatics department is \$22,389 less than the prior year.

	Variance
Swim Lessons	(22,266)
Private Swim Lessons	(6,021)

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 \$90,063 greater than the prior year.

	Variance
Membership Fees	95,391
Personal Training	(16,607)
Massage Therapy	2,151
Personal Training Wages	4,956
Guest Services	4,873
Maintenance & Repairs	3,514
Contractual Cardio Tennis Rev	(2,515)
Group Exercise Wages	(2,248)
Insurance Membership Fees	2,039
Supplies & Equipment	(1,042)

Membership numbers are continuing to increase.

### Maintenance

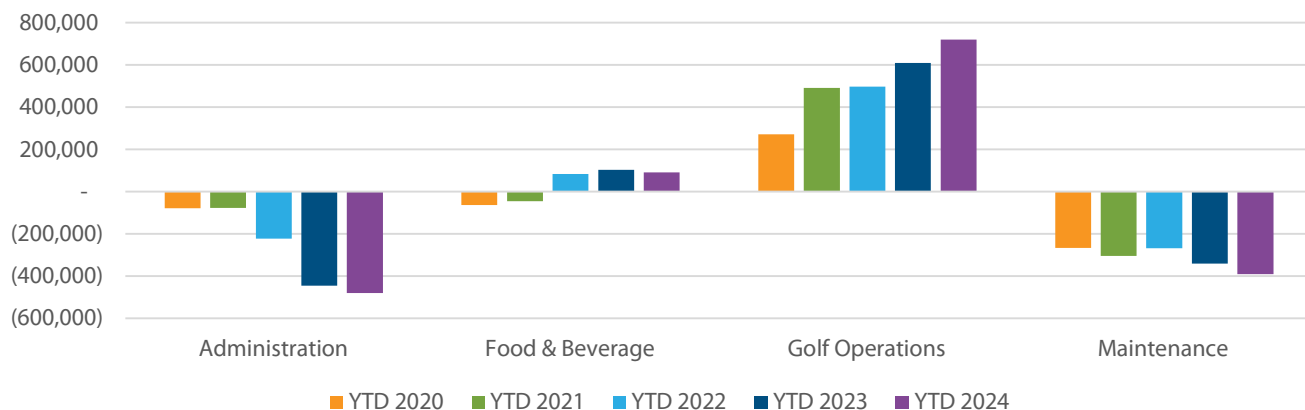
The net expense for the Maintenance department is \$7,329 greater than the prior year.

Part Time Custodian	(6,652)
Fica Expense	(509)
Imrf Expense	(168)
Maintenance & Repairs	-

## Fund Summary

The The Club's net revenue is \$81,259 less than the net revenue from the prior year, excluding capital net revenue is \$167,560 less than the preceding year.

## Bridges of Poplar Creek



## Administration

The net expense for the Administration department is \$34,969 greater than the prior year.

	Variance
Administration Expense	(54,000)
Full Time Wages	43,999
Health Insurance	(15,234)
Debt Service Transfer	(12,504)
Custodial Wages	(7,637)
Credit Card Processing Fees	6,361

The Transfer to Debt Service increased to pre-covid levels.

Staffing costs split among funds were eliminated for 2024 by moving these costs to the General Fund. The Administration Charge is to cover these additional costs in the General Fund.

## Food & Beverage

The net revenue for the Food & Beverage department is \$12,856 less than the prior year.

	Variance
Food	17,205
Payroll	(29,079)
Beverage	(2,163)
Gratuities	8,801
Rentals	(5,835)

The variances are related to the annual merit increases and the early start to the season.

### ***Golf Operations***

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The net revenue for the Golf Operations department is \$110,445 greater than the prior year.

	<b>Variance</b>
<b>Greens Fees - Res</b>	67,701
<b>Rentals</b>	43,954
<b>Driving Range Fees</b>	20,132
<b>Payroll</b>	(19,044)
<b>Top Tracer</b>	16,557
<b>General Programs</b>	8,290
<b>Tournaments</b>	75

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 787 hours of reservations.

### ***Maintenance***

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The net revenue for the Maintenance department is \$50,381 less than the prior year.

	<b>Variance</b>
<b>Part Time Wages</b>	(25,861)
<b>Pesticides</b>	(16,997)
<b>Maintenance &amp; Repairs</b>	(6,925)
<b>Full Time Wages</b>	(6,086)

Part-time wages increased due to the early start to the season.

Pesticides and fertilizer were part of the bid process, and the increase resulted from price increases.

### ***Fund Summary***

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The Bridges of Poplar Creek's net expense is \$138,245 greater than the net expense from the prior year, excluding capital net expense is \$12,238 less than the preceding year.













