

AGENDA
ADMINISTRATION & FINANCE COMMITTEE MEETING
TUESDAY, DECEMBER 17, 2024
7:05 P.M.

1. ROLL CALL
2. APPROVAL OF AGENDA
Motion to approve the agenda as presented.
3. APPROVAL OF COMMITTEE MINUTES
 - November 26, 2024
Motion to approve the minutes of the November 26, 2024 meeting as presented.
4. COMMENTS FROM THE AUDIENCE
5. OLD BUSINESS
6. NEW BUSINESS
 - A. Policy Updates / M24-107
Motion to recommend to the full board the approval of the Policy Updates as presented.
 - B. Administration & Finance Report / M24-108
Motion to recommend to the full board to include the December Administration & Finance Report in the December Executive Director's Report.
 - C. Open and Paid Invoice Register: \$699,670.25.
Motion to recommend to the full board the approval of the Open and Paid Invoice Register as presented, with a total of \$699,670.25.
 - D. District Wide Operations Statement and Revenue and Expenditure Report
Motion to recommend to the full board the approval of the District Wide Operations Statement and the Revenue and Expenditure Report as presented.
7. COMMITTEE MEMBER COMMENTS
8. ADJOURNMENT
Motion to adjourn the meeting.

MINUTES
ADMINISTRATION & FINANCE COMMITTEE
November 26, 2024

1. Roll Call:

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

Present: Chairman McGinn, Comm Reps Harner, Pilafas and Wilson

Absent: Commissioner Kaplan, Community Reps Musial, and Winner

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

Audience: President Chhatwani, Commissioners Friedman, Dressler and MacGregor, Comm Rep Dowling

2. Approval of Agenda:

Comm Rep Wilson made a motion, seconded by Comm Rep Harner to approve the agenda as presented. The motion carried by voice vote.

3. Approval of the Minutes:

Comm Rep Wilson made a motion, seconded by Comm Rep Pilafas to approve the minutes of the October 22, 2024, meeting as presented. The motion carried by voice vote.

4. Comments from the Audience:

None

5. Old Business:

None

6. New Business:

A. Proposed Tax Levy / M24-102

Executive Director Talsma stated that the District is announcing our intent to levy \$12,503,850 for the 2024 Tax Levy to be collected for the 2025 fiscal year.

He added that we will discuss the levy during the budget process during the Special Board Committee of the Whole Budget Workshop meeting in December.

B. Limited Bond Issue / M24-100

Comm Rep Harner made a motion, seconded by Comm Rep Wilson to recommend to the full board the approval of Ordinance O24-003 for the issuance of General Obligation Limited Bonds.

Executive Director Talsma stated that this is our annual rollover bond that funds debt service and capital projects. We held the required multi-year public hearing in 2022.

The motion carried by voice vote.

C. 2025-2029 Pepsi Contract / M24-094

Comm Rep Wilson made a motion, seconded by Comm Rep Harner to recommend to the full board the approval of the renewal contract with Pepsi to provide the District's beverage service for the period January 1, 2025-December 31, 2029.

Deputy Director Bechtold said that we renew this contract every five years. Our recent additional business with Toptracer and the Icebox helped with our negotiations, and this is a favorable agreement. The sponsorship level increased from \$2,000 to \$5,000.

The motion carried by voice vote.

D. Balanced Scorecard / M24-101

Comm Rep Harner made a motion, seconded by Comm Rep Wilson to recommend to the full board the approval of the Balanced Scorecard for the 3rd Quarter of 2024.

Commissioner McGinn said that the camps did very well and asked if there was a specific reason for the increase. Executive Director Talsma said it is cyclical, event by the type of camp. He added that as more people returned to work after Covid, they needed childcare during the summer.

Commissioner McGinn asked about the decrease in youth sports. It was noted that more people are starting travel sports at a younger age, but the recreation staff is working on multiple ways to increase these numbers.

President Chhatwani asked about volunteer opportunities, as she did not see anything in the scorecard for this. Director Hopkins said she will double-check on these, as we know there were multiple activities.

The motion carried by voice vote.

E. Administration & Finance Report / M24-099

Comm Rep Harner made a motion, seconded by Comm Rep Wilson to recommend to the full board to include the November Administration & Finance Report in the November Executive Director's Report.

The motion carried by voice vote.

F. Open and Paid Invoice Register: \$719,999.76:

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

The motion carried by voice vote.

G. District Wide Operations Statement and Revenue and Expenditure Report

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

The motion carried by voice vote.

7. **Committee Member Comments:**

Comm Rep Harner said he continues to be impressed by the Balanced Scorecard. It is a lot of information in a small area.

Commissioner McGinn said he is looking forward to Breakfast with Santa.

8. **Adjournment:**

Comm Rep Wilson made a motion, seconded by Comm Rep Harner to adjourn the meeting at 7:27 p.m. The motion carried by voice vote.

Respectfully submitted,

Craig Talsma
Secretary

Cindy Flynn
Executive Assistant

The following questions were asked and answered via email prior to the meeting:

We received the following questions regarding the information in the packet for tonight's A&F meeting:

1. Why did we pay PlanSource for Lynn Cotshott's Oct and Nov retirement contribution and also pay Lynn?
These payments are for Lynne's COBRA coverage. She had changed her coverage to single from employee + spouse and the payment to Lynne is reimbursing her for the difference.
2. Is Brian Dumler an independent contractor rather than an employee?
Brian is both. He works for the District but also takes on private lessons as an independent contractor.
3. Why is Seascope water charge in Village invoice so large? Is this for older dates than October?
The water bill is from the period of 08/01/2024 to 09/03/2024 received on October 1st and due October 20th.
4. **Pepsi Contract M24-094**
Seems like an overall favorable updated agreement on behalf of HEPD. Sponsorship from \$2K to \$5K a significant increase. It's stated that the commission rate at The Club is now 40%.....how does that compare to our other facilities?
The one vending machine we have at The Club is grandfathered into our agreement with Pepsi, and they are not interested in expanding to our other facilities. The vending machines at other facilities generate a 15% commission for the District.
5. **Balanced Scorecard M24-101**
Firstly, thanks for the scorecard notes.....most helpful!
Total program revenue up \$1 million is fantastic given most of our (old) core sports are down YTD vs last year....i.e. baseball, basketball, hockey, gymnastics, soccer, aquatics etc.
We have had some tremendous success with the majority of our programs, especially camps. We are aware that athletics has decreased this year (pretty standard across the industry), and this is one of the reasons for the reorganization of the staff over the past year, and we are excited about how this group will grow the current programs while adding some new athletic programs into the mix.
6. **Division Report M24-099**
Marquee signs.....nice to see the marquee sign project getting finalized. The time and effort on this work is appreciated and that it is under budget as well!
Thank you. We are looking forward to finalizing the lettering to fully complete the project.
7. **District Wide Operations Statement**
The only number that still pops out to me is our YTD Advertising expense is still at 39.2%. I know we discussed earlier and the Plan was to support some 4th quarter promotions/events. Is that still the case (i.e., invoices for Santa's breakfast, Winter Fest, etc. still not received yet?)
The GL number reflected in the report is actually paid invoices. With current PO requests submitted but invoices not processed we are at 56% of the total advertising budget. We do have additional November and December promotions set and anticipate exceeding 80% of the budget amount.

MEMORANDUM NO. M24-107

TO: All Committees
FROM: Craig Talsma, Executive Director
Brian Bechtold, Deputy Director
Kimberly Engler, Superintendent of Human Resources
RE: Policy Manual Changes
DATE: December 17, 2024

Motion

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

Background

Staff is requesting the following revisions to the Policy Manual. Below is a summary of the proposed updates, along with brief explanations of the changes.

➤ ***5.05 Naming and Renaming of Park Sites – Replace Policy***

The Board shall select names for new parks, buildings, facilities, athletic fields, or change the names of existing parks, buildings, or athletic fields that have not been dedicated. In determining names, the Board may consider factors such as streets, geographical locations, historical figures, events, or other relevant concepts. Parks may also be named for individuals or groups who have donated land, facilities, or made significant contributions to the district, as well as those who have made exceptional contributions to the community. The Board will announce the proposed name at a public meeting, and a 5/7 vote is required to approve the naming or renaming of District property.

~~The Board shall select names for new parks, buildings, facilities, athletic fields, or, when appropriate, to change the name(s) of existing parks, buildings, facilities, or athletic fields of the district that have not been dedicated. The Board may consider the following elements in determining the naming or renaming of parks, buildings, etc. (for purposes of this section only, "parks" shall means parks, buildings, facilities, athletic fields, or other "namable" property of the District):~~

- ~~A. Parks may be named after streets, geographical locations, historical figures, events, concepts or as otherwise determined by the Board.~~
- ~~B. Parks may be named for individuals or groups that have donated land or facilities to the District or made a significant financial contribution toward the development of parks.~~
- ~~C. Parks may be named for individuals or groups that have made exceptional contributions to the community. Names of~~

~~individuals, including, but not limited to, District Commissioners or other public officials, may not be given to a park, building, facility or athletic field unless the individual is deceased or if the Board determines that there are substantiated extenuating circumstances whereby the naming of the park, building, facility or athletic field while the individual is alive serves the best interests of the district.~~

- ~~_____ D. The Board at public meeting should first announce the proposed name of the park (requires a 5/7 vote).~~
- ~~_____ E. A park name should only be confirmed, and the name made official after a waiting period of at least sixty (60) days before the confirmation vote. However, when substantiated extenuating circumstances arise, the 60 day official waiting period may be waived at the discretion of the Board before the confirmation vote.~~
- ~~_____ F. A 5/7 vote by the Board is required to name a park, or to change the name of an undedicated park.~~

- ***5.13 Memorial Policy – Remove Policy and Combine with 5.14 Memorial Tree Planting Program Policy***
- ***5.14 Memorial Tree Planting Program – Replace Policy and Rename to “Memorial Program***

The memorial program is designed to help beautify the District’s parks and allow residents to honor a special person by having a tree planted or park bench installed in any of the District’s parks. Applicable fees can be found on the District’s website.

- 1) The park and location site within the park must receive approval of District administrative staff.
- 2) District staff will take responsibility to maintain the memorial item and will guarantee the replacement of the item for the first ten years. However, the District reserves the right to relocate the tree or bench at their discretion due to future change in the design of the park.
- 3) In the event of vandalism or theft, the District will attempt to clean any removable vandalism, but will not be responsible for the replacement or repair of the memorial item.
- 4) Donations of other amenities may be approved by the Executive Director. In this case, in addition to the cost of the amenity, all labor costs for construction and installation of the amenity and plaque will be assumed by the donor.

TREE

- 1) A one-time fee is required equal to the cost of the memorial plaque and tree, plus installation.
- 2) All trees will be 3"-4" in diameter, as young trees of this size have the best rate of survival after transplanting.
- 3) A memorial plaque containing the name of the donor or the person they are honoring will be installed at the base of the tree within the mulched tree ring.

BENCH

- 1) A one-time fee is required equal to the cost of the memorial plaque and bench, plus installation.
- 2) All benches will be the standard park bench used by the District, installed upon a concrete pad.
- 3) A memorial plaque containing the name of the donor or the person they are honoring will be installed in the middle of the seatback.

~~The living tree memorial program is designed to help beautify the District's parks and allow residents to honor a special person or occasion. Persons wishing to commemorate a special event, such as a wedding anniversary, birth date or memorial to a loved one or relative may do so by having a tree of their choice planted in any of the District's parks.~~

- ~~1) A one-time donation is required equal to the cost of the memorial plaque, and purchasing and installing the tree and plaque to be planted in a choice of parks. All trees will be 3" - 4" in diameter, as young trees of this size have the best rate of survival after transplanting.~~
- ~~2) Those donating a tree will receive a memorial plaque to be used at the base of each tree within the mulched tree ring commemorating the gift. The 5" diameter memorial plaque may contain the donor's name or the name of the person they wish to honor and relevant date.~~
- ~~3) The park and specific site within the park must receive approval of District staff.~~
- ~~4) District staff must approve the specific tree variety. Certain tree species may be additional costs and shall be the financial responsibility of the donor.~~
- ~~5) District staff will plant the memorial tree in either the spring or fall when planting conditions are optimal.~~
- ~~6) District staff will take responsibility to maintain the tree and will guarantee the replacement of the tree. However, the Board reserves the right to relocate the tree at their discretion due to future change in the design of the park.~~

➤ **9.3.19 Motor Vehicles - o. Unlawful Operation of a Motorized Vehicle or Device - added verbiage to the following paragraph**

Motorized Vehicles or Devices ~~Electric scooters~~ are prohibited from all walking and riding paths, unless being used without the motor engaged. ~~may be utilized within the District's path system, but at no time shall they exceed 15 mph.~~ Persons with disabilities may operate electric or battery powered carts designed to mitigate those disabilities while

on sidewalks and pathways so long as those carts are operated in a safe and appropriate manner.

➤ **11.5 Appointments – added paragraph to policy**

The Park District complies with all applicable federal, state and local child labor laws regarding employment of minors including, but not limited to, the Fair Labor Standards Act (FLSA) (which applies to minors under the age of 18 years old) and the Illinois Child Labor Act of 2024 (which applies to minors under the age of 16 years old).

➤ **11.5.02 Wage and Salary History – changed/added verbiage in the following paragraph**

The Park District ~~may~~ **will** provide information to an applicant about a position’s wages, benefits, compensation, or salary offered in relation to a position **pursuant to Federal, State and local Law**, and the Park District may engage in discussions with an applicant about the applicant’s expectations related to wages, benefits, and compensation.

➤ **11.8.24 Whistleblower Act – added verbiage to the following paragraph**

Purpose Pursuant to § 4.1 of the Public Officer Activities Act, 50 ILCS 105/4.1 (the “Act”) **and the Illinois Whistleblower ACT IWA**, the Hoffman Estates Park District (“Agency”) protects the confidentiality of and prohibits retaliation against any full-time, part-time, or temporary employee or contractor who reports improper governmental action under the Act and this Policy.

➤ **11.12.03 Holidays – edited policy as shown**

- A. The following are paid holidays for all full-time employees: A holiday equates to eight (8) paid hours.

New Year’s Day	Thanksgiving Day
Memorial Day	Friday following Thanksgiving
Juneteenth National Independence Day	Christmas Eve
Independence Day	Christmas Day
Labor Day	New Year’s Eve

- B. Full time staff will be granted ~~two~~ **Twenty-four (24) hours of** floating holiday **time** as compensatory time for any day off, including holidays not observed by the District. The floating holidays will be issued one each on January 1 ~~and July 1~~. **May 1 and September 1.**

Any **full-time** employee working four ten-hour days as their schedule will not receive

Floating Holidays **but instead will** receive 10 hours **of** pay for the holidays in paragraph A.

- C. When one of the following holidays **is** on a Saturday or Sunday, the nearest working day will be declared a holiday:

New Year's Day	Christmas Eve
Juneteenth National Independence Day	Christmas Day
Independence Day	New Year's Eve

E. Non-exempt full-time employees required to work on one of the holidays listed in paragraph A will be paid one and one-half hours for all hours worked plus **holiday pay for the day**. ~~the eight (8) hours holiday pay.~~

➤ **11.12.04 Personal Time – changes to the following paragraphs**

1. Each **full-time** employee shall receive **24 hours of personal time** ~~three (3) personal days; 8 hours one each~~ will be issued on January 1, May 1 and September 1, **(except as provided in “6” below)**.
2. Personal **time days** ~~are~~ **is** granted to **full-time** employees to allow paid time off for personal reasons of any nature, including holidays not recognized by the District.
3. Personal **time days** expires **on** December 31 and may not be accrued to future years.
4. Employees may not receive pay in lieu of unused personal **time days**.
5. Personal **time days** issued but not yet used will be paid to an employee upon separation.
6. Employees working four ten-hour days as their schedule shall accrue **30** ~~25~~ hours of personal time, issued ten hours on January 1, ten hours on May 1, and **ten** ~~five~~ hours on September 1.

➤ **11.12.05 Vacation – additions/changes to the following paragraphs**

1. Vacations will be granted to full-time **and PPT** employees at a time convenient to the District. Vacation leave is earned throughout the year on a per pay period basis and available for use as earned, based on hire date.
2. Vacations will be granted to full-time **and PPT** employees at a time convenient to the District. Vacation leave is earned throughout the year on a per pay period basis and available for use as earned, based on hire date.
3. Vacation leave shall be earned based on continuous full-time employment.

Accruals are adjusted based on hire date:

TIER Months	Earned Vacation Hours (Per Pay Period)	Hours Earned (Per Year)	12/31 Maximum Hours Carry-Over (to the next year)
TIER 1 0-48 Months	3.0779	80	40
TIER 2 49-108 Months	4.6154	120	60
TIER 3 109+ Months	6.1538	160	80

Employees will advance to the next tier at the start of their 5th and 10th years, regardless of their starting tier. Vacation time is maximized at Tier 3.

On December 31, any amount accrued in excess of 50% of the annual accrual will be lost. When a full-time employee is hired mid-calendar year, Carry-over shall be authorized up to one-half (1/2) of what the employee would have accrued for a full calendar year of service. Compensation will not be granted for any unused days except for **upon separation**. ~~terminated employees, where all accrued and unused vacation time will be paid in full.~~

~~Executive Director, Division Directors and Superintendents shall receive an additional five (5) days per year.~~

~~3.~~ When two or more employees in the same department request the same days off (and it is impossible to let both have it), the Division Director will decide. ~~based on seniority, personal situations, and emergencies.~~

6. If you are a new employee, the Executive Director may give you vacation credit for service years with other park districts or similar industry employers. To qualify, the Executive Director **will approve your hiring tier in the offer letter**. ~~may require you to submit written verification of your employment dates with prior employers.~~

➤ ***11.12.9 Insurance and Hospitalization – additions/deletions of following paragraphs***

2. Coverage will begin the date of hire for full-time employees. **Or the first day following the look back period that an employee worked 1560 hours for PPT employees.**

3. For purposes of ACA Health Insurance Eligibility, the federally mandated look back period will be November 1 through October 31 of the next year.

A. New employees - If the new employee is expected to work 30 or more hours per

week totaling 1,560 hours per **evaluation period** year, then the employee should be ~~measured as a new full-time~~ **PPT** employee and be immediately granted health insurance benefits. If you cannot reasonably determine whether the new employee will work 30 or more hours per week, then the employee will be classified as a ~~variable~~, part-time or seasonal employee.

- B. For non PPT or full-time employees, if they work 1560 hours or more during the look back period, then they will be granted health insurance for January 1 of the year following the end of the look back period.**

~~New employees—For new part time, and seasonal employees (employees hired that it cannot be reasonably determined that they will work full time hours) on a go forward basis, the If the employee's hours meet or exceed a full time average of 130 hours per month totaling 1560 hours or more they will be determined to be and therefore eligible for coverage in January of the following year.~~

- ~~C. Ongoing employees—Employees who are not hired as full time employees, but have worked through the entire lookback period from November 1 to October 31 without separation, are considered ongoing employees. In this case, employers must literally look back to average the actual work hours across the measurement period. If the employee averages 130 hours or more per month totaling 1560 hours or more the employee is considered eligible for benefits under the ACA.~~

- A. The additional premium cost to the District for the dependent coverage will be shared between the District and the employee.

- ~~1) The insurance carrier will provide the difference between the employee's single coverage premium and the employee plus dependent(s) premium.~~

- ~~2) The cost difference between the two premiums will be shared between the District and the employee. The employee's share will be calculated based on various factors including budget considerations, coverage selected, and the amount of annual increase in the insurance premium. The employee's share will be paid through a payroll deduction.~~

- ~~B. The cost for dependent coverage will be recalculated prior to January 1 of each year to determine the required payroll withholding for that year (through December 31).~~

- ~~A. Employees desiring to be insured after once declining coverage will be subject to a physical and restrictions as to pre-existing conditions as allowed by law, unless during open enrollment or change in life status.~~

➤ ***11.12.12 Use of District Services – changes/additions to following paragraphs***

1. All full-time employees **and PPT employees** ~~per IRS guidelines~~ shall be allowed to utilize district services available at no additional cost to the District for no charge.

An employee's enrollment will not be counted towards the minimum number of required participants to have a class run. Therefore, if the required minimum is not met without the employee's enrollment to either run a class (or an additional class or session), the class will not run unless the employee pays 80% of the registration fee and thereby creates enough paid participants to meet the required minimum.

District ~~seasonal~~ programs may be utilized at no cost to the employee if the employee's registration does not preclude a paying individual from being in the program when the program begins. **Should the offered program reach maximum capacity with a waiting list, the employee will have the choice of paying at a 20% discount or transferring to another class without a waiting list.**

~~Non-seasonal classes,~~ School-year, or year-round activities that do not have a specific registration date (i.e. preschool, ~~ELC~~, STAR) shall be offered to the employee at an 80% discount; however, if the program is at capacity, the employee can remain in the program by paying the registration fee less the IRS allowable 20% discount for services.

3. For contractual-based programs or any individual direct cost fee-based activity or program (i.e., private lessons or services) or facility rentals, employees **may be eligible for a discount not to exceed 20%.** ~~will receive a 20% discount off the cost of the program or activity.~~
7. Complimentary usage (or memberships) of the following facilities is provided to ~~the employees as noted for each.~~ **FT and PPT employees and their immediate family members; PPT 1 and PT2 employees Only:**
 - a. ~~BPC green fees Monday through Friday and after 1:00 p.m. Saturday, Sunday and holidays FT, PPT and immediate family. PT1 Employee Only, PT2~~
 - b. ~~Complimentary use of the driving range~~
 - c. ~~Staff may make TopTracer reservations less than 48 hours in advance for no charge. All other reservations shall receive a 50% discount, or as approved by the Director of Golf or the Executive Director.~~
 - d. ~~Willow Recreation Center FT, PPT and immediate family. PT1 and P2 Employee Only~~
 - e. ~~Triphahn Center and Ice Arena (fitness center and open skate) FT, PPT and immediate family. PT1 and PT2 Employee Only~~
 - f. ~~Seascape Aquatic Center FT, PPT, PT1 and immediate family. PT2 Employee~~

Only

~~g. The Club at Prairie Stone™ FT, PPT and immediate family. PT1 and P2 Employee Only~~

~~h. Dog Parks FT, PPT, PT1 and immediate family. PT2 Employee Only~~

i. Bridges of Poplar Creek

- i. BPC Golf Fees Monday through Friday and after 1pm, Saturday, Sunday & Holidays
- ii. Guest Golf Fees of \$9 for 9 Holes \$18 for 18 holes. Guests must be accompanied by Employee.
- iii. Toptracer Reservations less than 48 hours in advance and walk ins are complimentary based on availbilty. Reservations made more than 48 hrs shall receive 50% off rental fee. Or as approved by Executive Director or Deputy Director
- iv. Complimentary use of Driving Range
- v. Employees shall be eligible for complimentary post-mix soda (a de minimis fringe benefit) and ~~the lesser of the gross profit percentage or a~~ 50% discount on food and other non-alcoholic beverages purchased at Bridges of Poplar Creek Country Club (excluding special events, programs, or parties):
- vi. ProShop items are available at wholesale plus 10% or discount approved by Executive Director or Deputy Director.

j. Triphahn Center

- i. TC Fitness Membership
- ii. Open Skate
- iii. Open Gym

k. Willow Rec Center

- i. WRC Fitness Membership
- ii. Open Gym

l. Seascape

- i. Seascape Membership

m. The Club

- i. Club Fitness Membership

n. Dog Parks

- i. Dog Park Membership

~~8. Employees will receive a 10% discount at the district's pro shops or up to the gross profit percentage if coordinated in advance through the District's administrative staff.~~

➤ ~~11.12.15 Cell Phone Use Stipend~~ **Personal Equipment Usage** – changes to the following paragraphs

Any exempt position that is designated by the Park District to require the use of their **personal laptop, internet, cell phone, etc. will receive a \$25 stipend** ~~an annual stipend of \$240 paid out per paycheck.~~ All employees who receive the stipend will be asked to **list their number in the internal staff directory and make themselves available when deemed necessary to carry out their job responsibilities.**

~~Managers / Supervisors / Superintendents = \$9.23
Directors = \$25.00~~

- ~~• Make themselves available via cell phone when deemed necessary to carry out their job responsibilities;~~
- ~~• Have their personal cell phone number published in the **internal** park district staff directory so other staff members know how to reach them;~~
- ~~• Have read and acknowledge to follow all provisions, terms, and expectations outlined in this policy.~~

➤ ***11.13 Leaves of Absence – changes to the following paragraphs***

1. This benefit is to compensate full-time employees for absences due to illness or injury (I&I). The time is provided for when it is in the best interest of all concerned that the employee is absent from work due to the illness or injury of themselves or an immediate family member. ~~Use of I&I for immediate family members shall be restricted to an amount equal to the amount that the employee accrues during a six (6) month period at the employee's then accrual rate.~~
2. Employees found to be using I&I leave for other purposes will be subject to strict discipline up to and including dismissal. I&I leave may not be used as personal or vacation time.
3. All full-time employees will earn .3846 days per pay period (ten days per year) of I&I leave.
4. ~~A maximum of 240 I&I days may be accrued for future use. On December 31 of each year, any I&I days earned but unused in that year (up to 240 days total) will be accrued if not exchanged for pay (see 5 below).~~

Usage of I&I time for timesheets

- a. Exempt employees are to use in 4 hour increments
- b. Non-Exempt employees are to use in .5 hour increments

Upon separation, any unused time will not be paid to the employee but may be reported to IMRF. IMRF will determine based on current policy if any time is eligible to be converted to service credit.

➤ ***11.14.02 paragraph 11 – removing text***

- The following are paid holidays for all PPT employees: A holiday equates to six (6) paid hours.

New Year's Day	Thanksgiving
Memorial Day	Friday Following Thanksgiving
Juneteenth National Independence Day	Christmas Eve
Independence Day	Christmas Day
Labor Day	New Year's Eve

PPT employees shall be paid one and one-half times their regular hourly rate of pay when working any of the holidays mentioned above, plus six hours.

➤ **11.14.03 Part-Time I (PTI) Benefits – additions/deletions to following paragraphs**

- E. **Paid Time Off (PTO)** will be extended to all PT1 employees based upon the employee's years of service in a PT1 position as outlined in the chart below on anniversary date, ~~based on hire date or promotion date. PTO may be used for any personal reasons including vacation and illness and injury. PTO should be scheduled in advance whenever possible. Any additional time off taken by an employee will be unpaid.~~

PT1 employees will accrue PTO based on months of service outlined below and they may carry over a maximum of one-half of the PTO time earned may be carried forward to the following year. Compensation will not be granted for any unused time. days except for terminated employees, where all accrued and unused PTO time will be paid in full.

Usage of PTO will be in multiples of .5 hours on timesheets.

Months	Earned Vacation Hour (per pay period) PTO Accrual Rate	Hours (per year) PTO Accrual Rate Hours Accrued Per 40 Hours Worked	12/31 Maximum Hours Carry-Over (to the next year)
12-48	.9231	24	12
0 49-108	1.5385	40 1.2 hrs per 40	20
109 - 228	2.3077	60 1.8 hrs per 40	30
229+	3.0779	80 2.4 hrs per 40	40

Maximum hours carried over to the following year is 50% of hours earned.

Rationale:

The aforementioned policies have been updated to meet current and future legal mandates, as well as others being updated to improve overall clarity and effectiveness for operations.

HOFFMAN ESTATES PARK DISTRICT MEMORANDUM NO M24-108

TO: A&F Committee
FROM: Craig Talsma, Executive Director
Nicole Hopkins, Director of Finance & IT
Wolf Peddinghaus, Superintendent of Business
RE: Division Report
DATE: December 17, 2024

Motion:

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

Finance/Administration:

- Budget
 - Completed administrative, debt service, special recreation, capital
 - Reviewed budget as a whole and worked with Division Directors to make adjustments
 - Created any necessary new accounts
- Assisted with setup of priority registration for seasonal sessions and programs
- Created new programs for the Winter Guide launch
- Completed room reservations for Winter programs
- Entered multiple new sponsorships for upcoming events
- Assisted with new staff training
- Assisted with Hockey initial registration and first billing
- Assisted with STAR option movement and WL registration
- Created tickets for hockey apparel purchases
- Processed Club cancel/changes as received
- Processed TC/WRC cancel/changes as received
- Credit card billing retries after billings for kickouts
- Automated/adjusted additional reports out of RecTrac to staff
- Verified ICA Invoices for correct Payment
- Payroll Cycle Processing
 - 11/08/24 \$355,147.51
 - 11/22/24 \$339,473.56

Administrative Registration/EFT Billing:

- EFT Billings for:
 - Sponsorship/Marquee; LSC (weekly); Club/TC/WRC Fitness; Locker; Freestyle; summer camp
 - STAR; Preschool; Dance; Hockey; Freestyle
- Administrative
 - Database Maintenance

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

Technology:

- Time Management System – TimePro
 - TimePro was successfully deployed to all Timeclock computers as well as staff.
- E911 Audit
 - IT worked with Gregg Communications and Comcast to audit and test each District facility to ensure that emergency dispatch receives the correct phone number and street address when someone dials 911 from any of our District land line phones.
- eFax Quote
 - Human Resources is looking for a solution to send/receive fax files and documents to/from various entities who are still using fax machines. IT is in the process of obtaining a quote for eFax which will enable HR to send/receive secure fax files or documents via computer.

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VENDOR NAME							
INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
1000BULBS.COM							
14672137	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	1 BOX OF 25 T8 LED LIGHTS FOR BUILDING	CAPONE	98.89
1000BULBS.COM Total							98.89
1099FIRE.COM							
TY2024 ACA OUTSOU	01-10-7800-5000	ADMINISTRATIVE EXPENSE	GENERAL	ADMINISTRATION	ACA 1095C FORMS & FILING 2024 TAX YEAR	CAPONE	1,099.00
1099FIRE.COM Total							1,099.00
ABILITY PEST CONTROL							
6665	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	ROUTINE SERVICE - TC	INVOICE	85.00
6665	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	ROUTINE SERVICE - ICE BOX	INVOICE	15.00
ABILITY PEST CONTROL Total							100.00
ACME TRUCK BRAKE & SUPPLY CO							
02_73718	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	SLACK ADJUSTER	CAPONE	116.39
02_73718	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	BRAKE CHAMBER	CAPONE	92.93
02_74272	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	FITTING	CAPONE	18.86
02_74295	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	ADAPTER	CAPONE	1.47
02_74395	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	FITTING/ADAPTER CREDIT	CAPONE	(12.05)
ACME TRUCK BRAKE & SUPPLY CO Total							217.60
ACUSHNET COMPANY							
919183234	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CHECK	14.05
919183234	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	DISCOUNT DUE TO TERMS	CHECK	(6.32)
919183234	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	TITLEIST WEDGES (2)	CHECK	316.00
919221981	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CHECK	2.79
919221981	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	DISCOUNT DUE TO TERMS	CHECK	(1.95)
919221981	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	SPECIAL ORDER RAIN JACKET	CHECK	97.50
ACUSHNET COMPANY Total							422.07
ADVANCED ELEVATOR COMPANY							
56733	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	T.C TEST	CHECK	1,575.00
56733	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	THE CLUB TEST	CHECK	525.00
56733	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	BPC TEST	CHECK	1,050.00
56733	01-20-8200-5015	MAINTENANCE & REPAIRS - WRC	GENERAL	MAINTENANCE	WILLOW REC TEST	CHECK	525.00
56744	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	TRBL SHOOT WOLVES ELEVATOR	CHECK	856.10
56895	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	STARTER FOR WOLVES ELEVATOR	INVOICE	1,130.00
ADVANCED ELEVATOR COMPANY Total							5,661.10
AIRGAS NORTH CENTRAL							
9154528552	14-20-8500-5000	FUEL & LUBRICANTS	BPC	MAINTENANCE	DELIVERY	CHECK	78.00
9154528552	14-20-8500-5000	FUEL & LUBRICANTS	BPC	MAINTENANCE	1) OXY TANK EXCHANGE	CHECK	41.71
9154528552	14-20-8500-5000	FUEL & LUBRICANTS	BPC	MAINTENANCE	1) HAZMAT CHARGE	CHECK	19.81
9154528552	14-20-8500-5000	FUEL & LUBRICANTS	BPC	MAINTENANCE	1) FUEL SURCHARGE	CHECK	13.35
AIRGAS NORTH CENTRAL Total							152.87

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AL WARREN OIL CO INC							
W1699968	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	642.40 GALLONS OF GAS	INVOICE	1,492.23
W1699969	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	631.70 GALLONS OF DIESEL FUEL	INVOICE	1,981.84
W1705040	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	561.70 GALLONS OF GAS	INVOICE	1,413.24
AL WARREN OIL CO INC Total							4,887.31
ALLEYTRAK, INC							
149831BB-0007	11-10-7600-5000	DUES & SUBSCRIPTIONS	THE CLUB	ADMINISTRATION	PS ALLEYTRAK MONTHLY SUBSCRIPT NOV-DEC	CAPONE	49.00
C7EF58F3-0036	14-90-0010-5010	TOP TRACER LEASE	BPC	CAPITAL PROJECTS	ALLEYTRAK LICENSE DUES - NOV	CAPONE	59.00
ALLEYTRAK, INC Total							108.00
ALPHABET SOUP PRODUCTIONS							
8911	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	PRE FIELD TRIP 11/14	CAPONE	12.00
ALPHABET SOUP PRODUCTIONS Total							12.00
ALSCO INC							
LCHI1884673	11-10-7300-5000	PROFESSIONAL SERVICES	THE CLUB	ADMINISTRATION	PS-MAT SERVICE (11/11) 1EA	INVOICE	79.50
LCHI1891368	11-10-7300-5000	PROFESSIONAL SERVICES	THE CLUB	ADMINISTRATION	PS- MAT SERVICE (11/25) 1EA	INVOICE	50.40
ALSCO INC Total							129.90
AMAZON.COM INC							
111-1039463-8496225	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	PARACHUTE	CAPONE	24.99
111-1039463-8496225	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	BEAN BAGS	CAPONE	26.99
111-1039463-8496225	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	TUNNELS	CAPONE	39.99
111-1039463-8496225	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	BALL BAG	CAPONE	8.99
111-1039463-8496225	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	KIDS BALANCING STILTS	CAPONE	29.99
111-1039463-8496225	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	RIBBON WANDS	CAPONE	18.40
111-1039463-8496225	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	TOSS AND CATCH GAME	CAPONE	26.89
111-1039463-8496225	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	SPIKY BALLS	CAPONE	11.79
111-1039463-8496225	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	BOUNCY BALLS	CAPONE	16.99
111-1039463-8496225	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	PLAYGROUND BALLS	CAPONE	24.99
111-1039463-8496225	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	STEPPING STONES	CAPONE	29.99
111-1039463-8496225	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	SCARVES	CAPONE	6.99
111-1039463-8496225	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	BEAN BAG TOSS GAME	CAPONE	8.99
111-2283791-9811433	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	5 PACK 3 WAY ROTARTY NOZZLE	CAPONE	97.81
111-4338861-4607403	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	STICKERS FOR SANTA	CAPONE	7.99
111-4338861-4607403	02-55-5000-5000	SENIOR PRGM EXP	RECREATION	SENIOR	1 VOLLEYBALL	CAPONE	31.99
111-6377771-3725825	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	TIRE GAME	CAPONE	32.42
111-6391844-0068205	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	SHIPPING	CAPONE	6.99
111-6391844-0068205	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	PAINT STICKS	CAPONE	13.99
111-6674738-9305025	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	4 DOOR STOPPERS FOR BUILDING	CAPONE	33.88
111-7997772-1666613	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	3 WAY ROTARY NOZZLE END PIECE	CAPONE	67.88
111-8198266-6968243	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	SHIPPING	CAPONE	6.99
111-8198266-6968243	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	2 PACK OF RAZOR SCRAPPERS FOR WINDOWS/FL	CAPONE	6.98
111-9395022-8550668	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	SPOT MARKERS	CAPONE	62.06
112-1987437-5635430	02-15-7500-5000	GRAPHIC/COMPUTER SUPPLIES	RECREATION	COMMUNICATION & MARKET	2 ROLLS/PACK ADHESIVE LARGE FORMAT VINYL	CAPONE	384.24

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AN 112-2421941-9926612	02-15-7500-5000	GRAPHIC/COMPUTER SUPPLIES	RECREATION	COMMUNICATION & MARKET	3-PACK CYAN LARGE FORMAT INK	CAPONE	79.00
112-2451376-1973052	11-10-7500-5010	SUPPLIES & EQUIPMENT	THE CLUB	ADMINISTRATION	PS EXTENSION CORD REEL STAND	CAPONE	28.34
112-2451376-1973052	11-10-7500-5010	SUPPLIES & EQUIPMENT	THE CLUB	ADMINISTRATION	PS LEATHER REPAIR TAPE FOR BENCHES, BLUE	CAPONE	17.96
112-2451376-1973052	11-10-7500-5010	SUPPLIES & EQUIPMENT	THE CLUB	ADMINISTRATION	PS 3 WAY PLUG ADAPTER	CAPONE	9.95
112-2550313-5077065	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	1000 WAX BAGS FOR COOKIES	CAPONE	36.99
112-2771940-5449055	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	300 PIECE PUZZLES	CAPONE	82.88
112-2771940-5449055	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	500 PIECE PUZZLES	CAPONE	109.90
112-2771940-5449055	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	300 PIECE PUZZLES RTN	CAPONE	(20.72)
112-2771940-5449055	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	500 PIECE PUZZLE RTN	CAPONE	(10.99)
112-2776453-7779418	02-15-7500-5000	GRAPHIC/COMPUTER SUPPLIES	RECREATION	COMMUNICATION & MARKET	4 ROLS/PACK LG FORMAT PAPER C1861A	CAPONE	78.99
112-2839083-292263C	02-15-7500-5000	GRAPHIC/COMPUTER SUPPLIES	RECREATION	COMMUNICATION & MARKET	3-PACK MAGENTA LARGE FORMAT INK	CAPONE	158.00
112-2839083-292263C	02-15-7500-5000	GRAPHIC/COMPUTER SUPPLIES	RECREATION	COMMUNICATION & MARKET	3MIL COLD LAM VINYL .7 X 31 YARDS	CAPONE	76.63
112-2839083-292263C	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	8.5X11" ACRYLIC SIGN HOLDERS 6PK	CAPONE	21.98
112-2839083-292263C	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	MOUNTING PUTTY 102 PCS	CAPONE	5.99
112-2839083-292263C	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	HARD SUITCASE SPINNER	CAPONE	104.99
112-2839083-292263C	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	VELCRO HOOK ONLY 2" X 75FT WIDE	CAPONE	51.93
112-2839083-292263C	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	500 SETS/PACK BUTTON COMPONENTS TO BRAND	CAPONE	99.99
112-2839083-292263C	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	100 SET/PK KEYCHAIN COMPONENTS TO BRAND	CAPONE	100.98
112-2839083-292263C	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	MAGNET CABLE TIES F	CAPONE	14.50
112-3392994-4301855	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	ADMINISTRATION	2025 WALL CALENDAR ERASABLE 24" X 36"	CAPONE	96.50
112-3573001-0993866	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	STEEL V- FLOOR STAND HOLDER 23.5 IN "	CAPONE	78.20
112-3762873-2287403	02-15-7500-5000	GRAPHIC/COMPUTER SUPPLIES	RECREATION	COMMUNICATION & MARKET	80ML BLACK LARGE FORMAT INK	CAPONE	159.00
112-4380804-5725034	02-15-7500-5000	GRAPHIC/COMPUTER SUPPLIES	RECREATION	COMMUNICATION & MARKET	3-PACK YELLOW LARGE FORMAT INK	CAPONE	79.24
112-6509703-844743C	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	36 COUNT CHOCOLATE BARS	CAPONE	129.75
112-7620004-401622C	11-10-7500-5010	SUPPLIES & EQUIPMENT	THE CLUB	ADMINISTRATION	PS 50 FT EXTENSION CORD	CAPONE	23.98
112-7620004-401622C	11-10-7500-5010	SUPPLIES & EQUIPMENT	THE CLUB	ADMINISTRATION	PS ELECTRIC KETTLE FOR BREAK ROOM	CAPONE	39.99
112-8209544-5237012	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	SHIPPING AND HANDLING	CAPONE	34.27
112-8209544-5237012	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	STAND CIRCLE CUTTER FOR 1.5IN	CAPONE	129.99
112-8582489-201061E	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	SHIPPING (1)	CAPONE	6.99
112-8582489-201061E	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	GALLON BAGS (2)	CAPONE	19.98
112-8582489-201061E	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	COMAND STRIPS (1)	CAPONE	11.99
112-9252324-7958617	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	ADMINISTRATION	AMAZON PAYROLL CERT PREP BOOK	CAPONE	46.12
112-9820029-1955405	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	48 PC SLAP BRACELETS	CAPONE	90.87
112-9820029-1955405	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	43 PC MOCHI SQUISHY TOYS	CAPONE	139.86
112-9820029-1955405	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	160 PIECE MINI CHRISTMAS DUCKS	CAPONE	53.96
113-1687530-295304E	14-45-4000-5050	SPECIAL EVENT EXPENSE	BPC	FOOD & BEVERAGE	NET LIGHTS, 2EA	CAPONE	91.98
113-3431112-025540C	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	SHIPPING	CAPONE	9.99
113-3431112-025540C	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	HANGING SPIRAL DECORATIONS - PURPLE	CAPONE	4.09
113-3431112-025540C	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	HANGING SPIRAL DECORATIONS - BLACK	CAPONE	7.99
113-3431112-025540C	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	HANGING SPIRAL DECORATIONS - GOLD	CAPONE	7.99
113-5475968-5141843	14-20-7500-5010	SUPPLIES & EQUIPMENT	BPC	MAINTENANCE	KEY LOCK BOX	CAPONE	78.99
114-2682106-0941012	11-10-4000-5000	FACILITY RENTAL EXPENSE	THE CLUB	ADMINISTRATION	PS: PICKLEBALL HOPPER	CAPONE	99.98
114-5164034-4429003	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINISTRATION	APPLE AIRTAGS 4 PACK	CAPONE	79.98
114-5164034-4429003	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINISTRATION	AIRTAG SECURE KEY HOLDER 4 PACK	CAPONE	24.99
114-5164034-4429003	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINISTRATION	16GB USB 2.0 FLASH DRIVES 10 PACK	CAPONE	27.99
114-5164034-4429003	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINISTRATION	32GB USB 3.0 FLASH DRIVERS 10 PACK	CAPONE	29.49

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AN 114-5164034-4429003	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINISTRATION	65W USB C COMPACT CHARGER	CAPONE	32.98
114-9612379-3879408	14-40-7500-5100	SUPPLIES & EQUIPMENT	BPC	GOLF OPERATIONS	APPLE AIRTAGS 4 PACK	CAPONE	159.96
114-9612379-3879408	14-40-7500-5100	SUPPLIES & EQUIPMENT	BPC	GOLF OPERATIONS	AIRTAG SURFACE MOUNT 4 PACK	CAPONE	53.92
AMAZON.COM INC Total							3,927.50
AMERICAN ATHLETIC SHOE CO							
INV040360	02-85-8100-5000	EQUIPMENT	RECREATION	ICE	SHIPPING	CAPONE	134.00
INV040360	02-85-8100-5000	EQUIPMENT	RECREATION	ICE	RENTAL SKATES- SZ 2	CAPONE	522.00
INV040360	02-85-8100-5000	EQUIPMENT	RECREATION	ICE	RENTAL SKATES- SZ 3	CAPONE	522.00
INV040360	02-85-8100-5000	EQUIPMENT	RECREATION	ICE	RENTAL SKATES- SZ 4	CAPONE	696.00
INV040360	02-85-8100-5000	EQUIPMENT	RECREATION	ICE	RENTAL SKATES- SZ 7	CAPONE	522.00
INV040360	02-85-8100-5000	EQUIPMENT	RECREATION	ICE	RENTAL SKATES- SZ ADULT 12	CAPONE	174.00
INV040360	02-85-8100-5000	EQUIPMENT	RECREATION	ICE	SKATE SHARPENING	CAPONE	336.00
AMERICAN ATHLETIC SHOE CO Total							2,906.00
AMERIGLIDE							
18762	09-94-3770-5000	ADA - BPC ELEVATOR AND STAIR LIFT	SPECIAL RECREATIO	CAPITAL PROJECTS	CHAIR LIFT	CAPONE	6,588.00
AMERIGLIDE Total							6,588.00
AMERIMEX SALE N SERVICE							
5077	01-20-8200-5020	MAINTENANCE & REPAIRS - PARKS	GENERAL	MAINTENANCE	5 MECHANIC LIFT INSPECTIONS	CAPONE	425.00
AMERIMEX SALE N SERVICE Total							425.00
ANDERSON LOCK COMPANY							
7115392	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	REPAIR DOOR LEVER ACTUATOR	CHECK	273.00
ANDERSON LOCK COMPANY Total							273.00
AQUA PURE ENTERPRISES,INC.							
0151804-IN	11-80-7500-5030	POOL CHEMICALS & SUPPLIES	THE CLUB	AQUATICS	REAGENTS	CHECK	32.58
AQUA PURE ENTERPRISES,INC. Total							32.58
Beth Wiggenhorn							
11/20/2024 12:00:00	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 245960-A Class Refund	CHECK	30.00
Beth Wiggenhorn Total							30.00
BEVERLY MATERIALS LLC							
313208	01-94-3750-5000	MOON LAKE PARK	GENERAL	CAPITAL PROJECTS	STONE FOR NEW PARK AT SEASCAPE	CHECK	5,347.91
313496	01-94-3620-5000	VOGELEI PARK	GENERAL	CAPITAL PROJECTS	STONE FOR VOGELI PARK	CHECK	3,971.35
BEVERLY MATERIALS LLC Total							9,319.26
BLUE REEF LLC							
23-3823.01 3	12-93-0110-5000	WILLOW REC RENOVATION	CAPITAL	CAPITAL PROJECTS	WINDOWS AND SKYLIGHTS	INVOICE	46,796.18
BLUE REEF LLC Total							46,796.18
BLUESTEM ECOLOGICAL SERVICES							
4252	01-20-8400-5070	CONTROLLED BURNS	GENERAL	MAINTENANCE	PRESCRIBED BURN CONTRACT--VICTORIA PARK	INVOICE	9,000.00

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VENDOR NAME							
INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
BLUESTEM ECOLOGICAL SERVICES Total							9,000.00
BOWLERO ALGONQUIN							
11252024	02-65-5400-5020	STAR TRIP EXP	RECREATION	YOUTH PROGRAMS	SDO BOWLERO 11/25 54KIDS	CAPONE	707.38
BOWLERO ALGONQUIN Total							707.38
BREAKTHRU BEVERAGE IL LLC							
118805965	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	JACK AND COKE CANS, 1CS	CHECK	63.00
118805965	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	SERVICE FEE, 1EA	CHECK	6.00
118805965	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1EA	CHECK	3.75
118805965	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MARY CANS, 3CS	CHECK	202.50
118805965	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	CROWN LEMONADE CANS, 1CS	CHECK	72.00
118805965	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	VANILLA SCHNAPPS, 1EA	CHECK	22.54
118805965	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	HOLIDAY NOG, 3EA	CHECK	26.49
118805965	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	BUTTERSCOTCH SCHNAPPS, 1EA	CHECK	9.26
118805965	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	REDBULL, 3CS	CHECK	126.72
BREAKTHRU BEVERAGE IL LLC Total							532.26
BRIAN BECHTOLD							
ETH/321T	01-10-7200-5000	PROFESSIONAL EDUCATION	GENERAL	ADMINISTRATION	TUITION REIMBURSEMENT ETH/321T	CHECK	305.00
BRIAN BECHTOLD Total							305.00
BRIAN DUMLER							
11/2-11/15/24	14-40-5000-5100	CONTRACTED LESSONS	BPC	GOLF OPERATIONS	BRIAN DUMLER PRIVATE LESSONS 90%/10% SPL	CHECK	481.50
BRIAN DUMLER Total							481.50
BRISTOL HOSE & FITTING INC							
1346874	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	FITTING	CAPONE	19.95
BRISTOL HOSE & FITTING INC Total							19.95
BUONA BEEF CATERING							
205619	02-55-5000-5000	SENIOR PRGM EXP	RECREATION	SENIOR	LEMON CHICKEN AND CHOPPED SALAD	CAPONE	252.00
BUONA BEEF CATERING Total							252.00
CALLAWAY GOLF COMPANY							
939150265	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CHECK	15.15
939150280	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CHECK	15.15
CALLAWAY GOLF COMPANY Total							30.30
CANLAN CLASSIC TOURNAMENTS							
571159	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	12U TOURNAMENT FEE REFUND	CAPONE	(1,695.00)
CANLAN CLASSIC TOURNAMENTS Total							(1,695.00)
CAPITAL ONE -FEES REIMB							
11182024	02-10-9000-5000	MISCELLANEOUS EXPENSE	RECREATION	ADMINISTRATION	FACEBOOK DISPUTED CHARGE-KM	CAPONE	0.64
CAPITAL ONE -FEES REIMB Total							0.64

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INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
CAPITAL ONE-FEES-REIMB							
112024	01-10-9000-4010	PURCHASING CARD INCOME	GENERAL	ADMINISTRATION	PURCHASING CARD INCOME	CAPONE	(1,605.53)
CAPITAL ONE-FEES-REIMB Total							(1,605.53)
CARDCONNECT							
INV00220629	02-10-9000-5010	CREDIT CARD PROCESSING FEES	RECREATION	ADMINISTRATION	TC-EMV CC RENTAL-4 OCT24	CAPONE	100.00
INV00220629	02-10-9000-5010	CREDIT CARD PROCESSING FEES	RECREATION	ADMINISTRATION	WRC-EMV CC RENTAL-2 OCT24	CAPONE	50.00
INV00220629	02-10-9000-5010	CREDIT CARD PROCESSING FEES	RECREATION	ADMINISTRATION	SEA-EMV CC RENTAL-2 OCT24	CAPONE	50.00
INV00220629	02-10-9000-5010	CREDIT CARD PROCESSING FEES	RECREATION	ADMINISTRATION	VOG-EMV CC RENTAL-1 OCT24	CAPONE	25.00
INV00220629	11-10-9000-5010	CREDIT CARD PROCESSING FEES	THE CLUB	ADMINISTRATION	CLUB-EMV CC RENTAL-5 OCT24	CAPONE	125.00
INV00220629	14-10-9000-5010	CREDIT CARD PROCESSING FEES	BPC	ADMINISTRATION	BPC-EMV CC RENTAL-8 OCT24	CAPONE	200.00
CARDCONNECT Total							550.00
CARLO CHRISTOPHER FERRETTI							
1127	01-94-3750-5000	MOON LAKE PARK	GENERAL	CAPITAL PROJECTS	PLAYGROUND SURVEY STAKING	INVOICE	1,800.00
CARLO CHRISTOPHER FERRETTI Total							1,800.00
CASE LOTS INC							
27696	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	COVERALL BODY WASH PER CASE	CAPONE	1,073.75
CASE LOTS INC Total							1,073.75
CENTRAL CONTINENTAL BAKERY							
1158995	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CAKE, 1 EACH	INVOICE	299.25
CENTRAL CONTINENTAL BAKERY Total							299.25
CHANTALE SHEA							
NO.FALL24	02-50-5000-5100	GENERAL CONT PRGM EXP	RECREATION	GENERAL PROGRAMMING	245602-A (1X\$195)	CHECK	195.00
NO.FALL24	02-50-5000-5100	GENERAL CONT PRGM EXP	RECREATION	GENERAL PROGRAMMING	24562-A1 (1X\$195)	CHECK	195.00
NO.FALL24	02-50-5000-5100	GENERAL CONT PRGM EXP	RECREATION	GENERAL PROGRAMMING	CONTRACTUAL SPLIT	CHECK	(90.00)
CHANTALE SHEA Total							300.00
CHI CHAPTER WOMEN LEISURE SRV							
2024 KB	02-10-7200-5000	PROFESSIONAL EDUCATION	RECREATION	ADMINISTRATION	EVENT TICKET (KB)	CAPONE	45.00
2024 KM	02-10-7200-5000	PROFESSIONAL EDUCATION	RECREATION	ADMINISTRATION	WILS HOLIDAY MEETING FEE	CAPONE	45.00
CHI CHAPTER WOMEN LEISURE SRV Total							90.00
CHRIS MACGREGOR							
2024 NPRA REIMB	01-10-7800-5030	COMMISSIONER EXPENSE	GENERAL	ADMINISTRATION	2024 NRPA EXP REIMB	CHECK	1,299.19
CHRIS MACGREGOR Total							1,299.19
CLIMATE BY DESIGN							
0000038145	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	SHIPPING	CAPONE	97.86
0000038145	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	DRAFT INDUCER (2)	CAPONE	1,682.00
0000038145	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	FLUE ADAPTER (2)	CAPONE	396.00
0000038145	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	PRESSURE SWITCHES (4)	CAPONE	484.00

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INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
CLIMATE BY DESIGN Total							2,659.86
COMCAST CABLE							
NOV 2024	01-10-8000-5030	TELEPHONE	GENERAL	ADMINISTRATION	TC BUSINESS INTERNET	CAPONE	361.20
NOV 2024	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	VOG BUSINESS INTERNET	CAPONE	273.40
NOV 2024	02-32-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	TRIPHAHN CENTER	TC TV	CAPONE	84.35
NOV2024	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	WRC BUSINESS INTERNET	CAPONE	341.25
NOV2024	11-10-8000-5030	TELEPHONE	THE CLUB	ADMINISTRATION	THE CLUB BUSINESS INTERNET	CAPONE	372.90
NOV2024	14-10-8000-5030	TELEPHONE	BPC	ADMINISTRATION	BPC BUSINESS INTERNET	CAPONE	435.52
COMCAST CABLE Total							1,868.62
COMMONWEALTH EDISON							
2209883000 OCT24	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	COTTONWOOD ELECTRIC 10/07/24-11/05/24	CHECK	36.89
COMMONWEALTH EDISON Total							36.89
CONSERV FS INC							
101031053	14-20-8500-5000	FUEL & LUBRICANTS	BPC	MAINTENANCE	UNLEADED FUEL 303.1 GAL @ 2.464 GAL	INVOICE	911.12
6436328	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	DELIVERY	INVOICE	40.00
6436328	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	FESCUE PER POUND	INVOICE	1,980.00
6436328	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	RYE GRASS PER POUND	INVOICE	1,785.00
CONSERV FS INC Total							4,716.12
COSMOPOLITAN LINEN RENTAL SRV							
1355429	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	FLOOR MATS, 10 EACH	CAPONE	45.00
1355429	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	FLOOR CARE, 1 EACH	CAPONE	4.86
1355429	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	MAT SCRAPER, 1 EACH	CAPONE	3.58
1355429	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	SERVICE CHARGE, 1 EACH	CAPONE	12.95
1355429	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	LINEN CARE, 1 EACH	CAPONE	61.95
1355429	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	NAPKINS, 400 EACH	CAPONE	54.00
1355429	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	BAR TOWELS, 100 EACH	CAPONE	25.00
1355429	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	CHEF COATS, 13 EACH	CAPONE	17.55
1355429	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	TABLE CLOTHS, 10 EACH	CAPONE	7.50
1355429	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	KITCHEN SHIRTS, 3 EACH	CAPONE	2.70
1355429	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	GARMENT CARE, 1 EACH	CAPONE	6.08
1355429	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	TABLECLOTHS, 60 EACH	CAPONE	120.00
1356244	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	FLOOR CARE, 1 EACH	CAPONE	1.71
1356244	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	SERVICE CHARGE, 1 EACH	CAPONE	12.95
1356244	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	FLOOR MATS, 3 EACH	CAPONE	13.50
1356244	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	MAT SCRAPER,1 EACH	CAPONE	3.58
1356244	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	LINEN CARE, 1 EACH	CAPONE	61.95
1356244	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	GARMENT CARE, 1 EACH	CAPONE	6.08
1356244	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	BAR TOWELS, 100 EACH	CAPONE	25.00
1356244	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	CHEF COATS, 13 EACH	CAPONE	17.55
1356244	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	TABLE CLOTHS, 10 EACH	CAPONE	7.50
1356244	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	TABLE CLOTHS, 60 EACH	CAPONE	120.00
1356244	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	KITCHEN SHIRTS, 3 EACH	CAPONE	2.70

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CC 1356244	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	NAPKINS, 400 EACH	CAPONE	54.00
1357057	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	FLOOR MATS, 10 EACH	CAPONE	45.00
1357057	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	FLOOR CARE, 1 EACH	CAPONE	4.86
1357057	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	MAT SCRAPER, 1 EACH	CAPONE	3.58
1357057	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	SERVICE CHARGE, 1 EACH	CAPONE	12.95
1357057	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	LINEN CARE, 1 EACH	CAPONE	57.90
1357057	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	NAPKINS, 400 EACH	CAPONE	40.50
1357057	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	GARMENT CARE, 1 EACH	CAPONE	6.08
1357057	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	BAR TOWELS, 100 EACH	CAPONE	25.00
1357057	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	CHEF COATS, 13 EACH	CAPONE	17.55
1357057	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	TABLE CLOTHS, 10 EACH	CAPONE	7.50
1357057	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	TABLE CLOTHS, 60 EACH	CAPONE	120.00
1357057	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	KITCHEN SHIRTS, 3 EACH	CAPONE	2.70
1357867	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	FLOOR MATS, 10 EACH	CAPONE	45.00
1357867	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	FLOOR CARE, 1 EACH	CAPONE	4.86
1357867	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	MAT SCRAPER, 1 EACH	CAPONE	3.58
1357867	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	SERVICE CHARGE, 1 EACH	CAPONE	12.95
1357867	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	LINEN CARE, 1 EACH	CAPONE	57.90
1357867	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	GARMENT CARE, 1 EACH	CAPONE	6.08
1357867	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	BAR TOWELS, 100 EACH	CAPONE	25.00
1357867	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	CHEF COATS, 13 EACH	CAPONE	17.55
1357867	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	TABLE CLOTHS, 10 EACH	CAPONE	7.50
1357867	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	TABLE CLOTHS, 60 EACH	CAPONE	120.00
1357867	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	KITCHEN SHIRTS, 3 EACH	CAPONE	2.70
1357867	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	NAPKINS, 300 EACH	CAPONE	40.50
135875	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	FLOOR MATS, 10 EACH	CAPONE	45.00
135875	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	FLOOR CARE, 1 EACH	CAPONE	4.86
135875	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	MAT SCRAPER, 1 EACH	CAPONE	3.58
135875	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	LINEN CARE, 1 EACH	CAPONE	57.90
135875	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	GARMENT CARE, 1 EACH	CAPONE	3.65
135875	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	BAR TOWELS, 100 EACH	CAPONE	25.00
135875	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	SERVICE CHARGE, 1 EACH	CAPONE	12.95
135875	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	TABLE CLOTHS, 10 EACH	CAPONE	7.50
135875	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	TABLE CLOTHS, 60 EACH	CAPONE	120.00
135875	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	KITCHEN SHIRTS, 3 EACH	CAPONE	2.70
135875	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	NAPKINS, 300 EACH	CAPONE	40.50
135875	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	CHEF COATS, 7 EACH	CAPONE	9.45
QAZS1116360	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	LINEN CARE, 1 EACH	CAPONE	4.05
QAZS1116360	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	NAPKINS, 400 EACH	CAPONE	13.50
COSMOPOLITAN LINEN RENTAL SRV Total							1,725.57
COZZINI BROS, INC							
C17068111	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD & BEVERAGE	KNIFE SHARPENING SERVICES NOVEMBER	INVOICE	32.00
C17177836	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD & BEVERAGE	KNIFE SHARPENING SERVICES NOVEMBER	INVOICE	32.00
C17282586	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD & BEVERAGE	KNIFE SHARPENING SERVICES DECEMBER	INVOICE	32.00
COZZINI BROS, INC Total							96.00

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DAILY HERALD							
324741 NOV-FEB	01-10-7600-5000	PROFESSIONAL DUES/SUBSCRIPTION	GENERAL	ADMINISTRATION	DAILY HERALD SUBSCRIPTION NOV-DEC	CHECK	55.92
324741 NOV-FEB	01-01-0600-1000	PRE-PAID EXPENSE	GENERAL	ASSETS	DAILY HERALD SUBSCRIPTION JAN-FEB	CHECK	78.28
DAILY HERALD Total							134.20
DIRECTV							
241030	11-10-7600-5000	DUES & SUBSCRIPTIONS	THE CLUB	ADMINISTRATION	PS CLUB CABLE TV SERVICE NOV 2024	CAPONE	224.99
241108	14-10-7600-5000	DUES & SUBSCRIPTIONS	BPC	ADMINISTRATION	TV SERVICE - NOVEMBER	CAPONE	166.25
241119	14-10-7600-5000	DUES & SUBSCRIPTIONS	BPC	ADMINISTRATION	TT TV SERVICE - NOVEMBER	CAPONE	191.25
241119	14-10-7600-5000	DUES & SUBSCRIPTIONS	BPC	ADMINISTRATION	TT TV SERVICE - NOV NFL SUNDAY TICKET	CAPONE	176.00
DIRECTV Total							758.49
DIVINE SIGNS INC							
44774	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	17 NEW PARK SIGNS	INVOICE	6,294.00
DIVINE SIGNS INC Total							6,294.00
DOLLAR TREE STORE							
102524	02-75-5400-5000	BOYS BASEBALL EXP	RECREATION	YOUTH ATHLETICS	PLATES, FORKS, CUPS, NAPKINS	CAPONE	28.25
11202024	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	TABLECLOTH	CAPONE	6.25
11202024	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	POSTERBOARD WHITE	CAPONE	2.00
11202024	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	POSTERBOARD PURPLE	CAPONE	2.00
DOLLAR TREE STORE Total							38.50
DYNAMIC MEDIA							
1585168	02-32-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	TRIPHAHN CENTER	MONTHLY MUSIC SUBSCRIPTION - TC	CAPONE	32.95
DYNAMIC MEDIA Total							32.95
EASY ICE, LLC							
01453526	14-45-8200-5000	MAINTENANCE & REPAIRS	BPC	FOOD & BEVERAGE	TRUCK CHARGE, 1EA	CAPONE	100.00
01453526	14-45-8200-5000	MAINTENANCE & REPAIRS	BPC	FOOD & BEVERAGE	LABOR, 1EA	CAPONE	150.00
01453526	14-45-8200-5000	MAINTENANCE & REPAIRS	BPC	FOOD & BEVERAGE	WATER FILTER, 1EA	CAPONE	145.00
01453526	14-45-8200-5000	MAINTENANCE & REPAIRS	BPC	FOOD & BEVERAGE	WATER VALVE, 1EA	CAPONE	175.30
EASY ICE, LLC Total							570.30
EBAY INC							
05-12272-36749	14-40-4000-5010	GOLF CART REPAIRS PER LEASE	BPC	GOLF OPERATIONS	1) 4 PACK OF #618329 STEERING BOXES	CAPONE	150.94
23-12293-77954	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) 4 PACK OF BOSCH SPARK PLUGS R10	CAPONE	16.95
EBAY INC Total							167.89
ECOLAB INC							
6349087760	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD & BEVERAGE	MONTHLY ECOLAB EQUIPMENT RENTAL, NOVEMBE	INVOICE	438.73
ECOLAB INC Total							438.73
ENTERRIUM							
24667054	02-65-5400-5020	STAR TRIP EXP	RECREATION	YOUTH PROGRAMS	SDO TRIP -ENTERRIUM 33 KIDS	CAPONE	275.88

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VENDOR NAME							
INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
ENTERRIUM Total							275.88
EQUIPMENT DEPOT OF IL INC							
1350016764	01-20-8200-5005	MAINTENANCE & REPAIRS - BLDG	GENERAL	MAINTENANCE	ANNUAL SAFETY LIFT INSPECTIONS	INVOICE	290.77
1350016766	01-20-8200-5005	MAINTENANCE & REPAIRS - BLDG	GENERAL	MAINTENANCE	ANNUAL SAFETY LIFT INSPECTIONS	INVOICE	304.80
1350016768	01-20-8200-5005	MAINTENANCE & REPAIRS - BLDG	GENERAL	MAINTENANCE	ANNUAL SAFETY LIFT INSPECTIONS	INVOICE	294.42
1350016769	01-20-8200-5005	MAINTENANCE & REPAIRS - BLDG	GENERAL	MAINTENANCE	ANNUAL SAFETY LIFT INSPECTIONS	INVOICE	302.54
1350016771	01-20-8200-5005	MAINTENANCE & REPAIRS - BLDG	GENERAL	MAINTENANCE	ANNUAL SAFETY LIFT INSPECTIONS	INVOICE	279.00
1350016772	01-20-8200-5005	MAINTENANCE & REPAIRS - BLDG	GENERAL	MAINTENANCE	ANNUAL SAFETY LIFT INSPECTIONS	INVOICE	279.00
EQUIPMENT DEPOT OF IL INC Total							1,750.53
ERIKSSON ENGINEERING ASSOCIATES LTD							
31396	01-94-3620-5000	VOGELEI PARK	GENERAL	CAPITAL PROJECTS	VOGELEI PARK OSLAD ENGINEERING OCT24	CHECK	5,000.00
31499	01-94-3750-5000	MOON LAKE PARK	GENERAL	CAPITAL PROJECTS	CIVIL ENGINEERING	INVOICE	1,620.00
ERIKSSON ENGINEERING ASSOCIATES LTD Total							6,620.00
EWING IRRIGATION PRODUCT INC							
23780099	14-94-3710-5000	HOLE RENOVATION	BPC	CAPITAL PROJECTS	IRRIGATION PARTS TEE BOX RENOVATION	CHECK	628.54
23893212	14-94-3710-5000	HOLE RENOVATION	BPC	CAPITAL PROJECTS	HUNTER IRRIGATION	CHECK	285.71
EWING IRRIGATION PRODUCT INC Total							914.25
EXCEL MECHANICAL SERVICES, LLC							
W14309A	01-20-8200-5015	MAINTENANCE & REPAIRS - WRC	GENERAL	MAINTENANCE	GAS MAIN PRESSURE AND PURGE	CHECK	1,352.00
EXCEL MECHANICAL SERVICES, LLC Total							1,352.00
EXTRACTOR CORPORATION							
24-2046	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	TIMER FOR THE CLUB SWIM SUIT DRYER	INVOICE	62.25
EXTRACTOR CORPORATION Total							62.25
FACEBOOK							
ANHJBEQ2H2	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	FB & IG POST PROMOTIONS FOR OCTOBER	CAPONE	134.70
CB54PAG3A2	11-15-7900-5000	ADVERTISING	THE CLUB	COMMUNICATION & MARKET	THE CLUB - FACEBOOK ADS OCTOBER 2024	CAPONE	185.00
F6G8HB83A2	11-15-7900-5000	ADVERTISING	THE CLUB	COMMUNICATION & MARKET	THE CLUB - FACEBOOK ADS OCTOBER 2024	CAPONE	204.00
J8S55C83A2	11-15-7900-5000	ADVERTISING	THE CLUB	COMMUNICATION & MARKET	THE CLUB - NOVEMBER FACEBOOK ADS	CAPONE	204.00
SH83YDQ2Z2	11-15-7900-5000	ADVERTISING	THE CLUB	COMMUNICATION & MARKET	THE CLUB - FACEBOOK ADS OCTOBER 2024	CAPONE	13.08
VJRLB43A2	11-15-7900-5000	ADVERTISING	THE CLUB	COMMUNICATION & MARKET	THE CLUB - FACEBOOK ADS OCTOBER 2024	CAPONE	168.00
YWEHC43A2	11-15-7900-5000	ADVERTISING	THE CLUB	COMMUNICATION & MARKET	THE CLUB - NOVEMBER FACEBOOK ADS	CAPONE	204.00
FACEBOOK Total							1,112.78
FAULKS BROS. CONSTRUCTION INC.							
416660	14-20-8100-5010	MAINTNENANCE EQUIPMENT	BPC	MAINTENANCE	23.01 TONS FINES FREE TOPDRESSING SAND	INVOICE	1,126.34
416661	14-20-7500-5010	SUPPLIES & EQUIPMENT	BPC	MAINTENANCE	21.42 TONS TEE DIVOT MIX	INVOICE	1,304.48
FAULKS BROS. CONSTRUCTION INC. Total							2,430.82
FEDEX							
11122024	01-15-7300-5000	CONTRACTUAL SERVICE	GENERAL	COMMUNICATION & MARKET	EIGHT PRINTED 11X17 POSTERS	CAPONE	3.36

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FE 11142024	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING - RETURNED CLUBS FOR CREDIT	CAPONE	146.86
FEDEX Total							150.22
FIRST STUDENT INC							
SF-193904	02-65-5200-5010	CAMP HOFFMAN EXP	RECREATION	YOUTH PROGRAMS	EXP CHURCHULL 2 BUS- WAGNER FARMS 193904	INVOICE	1,080.00
SF-195099	02-65-5100-5070	SPORTS CAMP EXP	RECREATION	YOUTH PROGRAMS	SPORTS BUS- THE ZONE 195099	INVOICE	450.00
SF-195110	02-65-5200-5010	CAMP HOFFMAN EXP	RECREATION	YOUTH PROGRAMS	EXP LAKEVIEW BUS-WAGNER FARMS 195110	INVOICE	540.00
SF-195112	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	STEAM BUS-FIELD MUSEUM 195112	INVOICE	630.00
SF-195138	02-65-5100-5070	SPORTS CAMP EXP	RECREATION	YOUTH PROGRAMS	SPORTS BUS-LASER X 195138	INVOICE	450.00
SF-195140	02-65-5200-5010	CAMP HOFFMAN EXP	RECREATION	YOUTH PROGRAMS	EXP WRC 2 BUS-WAGNER FARMS 195140	INVOICE	1,080.00
SF-198275	02-65-5200-5010	CAMP HOFFMAN EXP	RECREATION	YOUTH PROGRAMS	EXP CHURCHILL 2 BUS- FUNTOPIA 198275	INVOICE	810.00
SF-198277	02-65-5100-5070	SPORTS CAMP EXP	RECREATION	YOUTH PROGRAMS	SPORTS BUS-WINTRUST FIELD 198277	INVOICE	427.50
SF-199227	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	STEAM BUS-CERNAN EARTH AND SCIENCE 19922	INVOICE	540.00
SF-199228	02-65-5200-5010	CAMP HOFFMAN EXP	RECREATION	YOUTH PROGRAMS	EXP LAKEVIEW BUS-FUNTOPIA 199228	INVOICE	405.00
SF-201217	02-65-5200-5010	CAMP HOFFMAN EXP	RECREATION	YOUTH PROGRAMS	EXP WRC 2 BUS-FUNTOPIA 201217	INVOICE	810.00
SF-201235	02-65-5100-5060	TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	TEEN BUS-MISH MASH 201235	INVOICE	495.00
SF-203736	02-65-5200-5010	CAMP HOFFMAN EXP	RECREATION	YOUTH PROGRAMS	EXP CHURCHILL 2 BUS-THE FORGE 203736	INVOICE	1,080.00
SF-203738	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	STEAM BUS-RAINBOW FALLS 203738	INVOICE	472.50
SF-204465	02-65-5200-5010	CAMP HOFFMAN EXP	RECREATION	YOUTH PROGRAMS	EXP LAKEVIEW-THE FORGE 204465	INVOICE	540.00
SF-204467	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	STEAM BUS 204467	INVOICE	472.50
SF-205580	02-65-5100-5060	TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	TEEN BUS-HAROLD HALLL BEACH 205580	INVOICE	427.50
SF-205586	02-65-5200-5010	CAMP HOFFMAN EXP	RECREATION	YOUTH PROGRAMS	EXP WRC 2 BUS-THE FORGE 205586	INVOICE	1,080.00
SF-207772	02-65-5200-5010	CAMP HOFFMAN EXP	RECREATION	YOUTH PROGRAMS	EXP CHURCHILL 2 BUS-RAINBOW FALLS 207772	INVOICE	473.00
SF-209808	02-65-5200-5010	CAMP HOFFMAN EXP	RECREATION	YOUTH PROGRAMS	EXP WRC 2 BUS-THE ZONE 209808	INVOICE	450.00
SF-209809	02-65-5200-5010	CAMP HOFFMAN EXP	RECREATION	YOUTH PROGRAMS	EXP WRC 2 BUS-RAINBOWFALLS 209809	INVOICE	945.00
SF-217760	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	STEAM BUS-VERNAN EARTH AND SPACE 217760	INVOICE	150.00
SF-217763	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	STEAM BUS-LASER X 217763	INVOICE	150.00
FIRST STUDENT INC Total							13,958.00
FLOLO CORPORATION							
463580	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	MOTORS FOR EXHAUST FANS AT TC	INVOICE	495.09
FLOLO CORPORATION Total							495.09
FOREVER LAWN CHICAGO							
031622-FVL DEPOSIT	01-94-3750-5000	MOON LAKE PARK	GENERAL	CAPITAL PROJECTS	DOWNPAYMENT FOR PROUDCT AND INSTALLATION	CHECK	64,024.56
FOREVER LAWN CHICAGO Total							64,024.56
GARIBALDIS CORPORATE OFFICE							
349	02-75-5400-5000	BOYS BASEBALL EXP	RECREATION	YOUTH ATHLETICS	PIZZA	CAPONE	122.40
GARIBALDIS CORPORATE OFFICE Total							122.40
GARIBALDS HOFFMAN ESTATES							
143	02-75-5400-5000	BOYS BASEBALL EXP	RECREATION	YOUTH ATHLETICS	DELIVERY FEE	CAPONE	4.00
143	02-75-5400-5000	BOYS BASEBALL EXP	RECREATION	YOUTH ATHLETICS	3 X-LARGE 16' CHEESE PIZZA	CAPONE	62.97
143	02-75-5400-5000	BOYS BASEBALL EXP	RECREATION	YOUTH ATHLETICS	3 X-LARGE 16' PEPPERONI PIZZA	CAPONE	74.22
143	02-75-5400-5000	BOYS BASEBALL EXP	RECREATION	YOUTH ATHLETICS	3 X-LARGE 16' SAUSAGE PIZZA	CAPONE	74.22

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GA 143	02-75-5400-5000	BOYS BASEBALL EXP	RECREATION	YOUTH ATHLETICS	1 X LARGE 16' VEGGIE LOVERS	CAPONE	29.99
143	02-75-5400-5000	BOYS BASEBALL EXP	RECREATION	YOUTH ATHLETICS	I HALF TRAY HOUSE SALAD	CAPONE	27.49
143	02-75-5400-5000	BOYS BASEBALL EXP	RECREATION	YOUTH ATHLETICS	TIP TO DRIVER	CAPONE	15.00
9	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	LSC OCTOBER LUNCHES	CAPONE	1,898.80
GARIBALDS HOFFMAN ESTATES Total							2,186.69
GENEVA HISTORY MUSEUM							
11192024	02-55-5000-5020	SENIOR TRIP EXP	RECREATION	SENIOR	SENIOR TRIP ENTRANCE/LUNCH	CAPONE	675.00
GENEVA HISTORY MUSEUM Total							675.00
GENIUNE PARTS COMPANY/NAPA							
749310	14-20-8500-5000	FUEL & LUBRICANTS	BPC	MAINTENANCE	1) 55 GAL DRUM OF AW46 HYD OIL	CAPONE	583.34
752930	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	4) DIESEL ANTI-FREEZE	CAPONE	63.08
752930	14-20-8500-5000	FUEL & LUBRICANTS	BPC	MAINTENANCE	12) CRC PRO BRAKLEEN 05089SP (29 OZ CAN)	CAPONE	95.88
756735	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	GASKET	CAPONE	(7.11)
757623	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	FRONT BRAKE PADS	CAPONE	80.58
757623	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	REAR BRAKE PADS	CAPONE	73.08
757623	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	2 BATTERY TERMINALS	CAPONE	21.30
758288	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	HOSE	CAPONE	130.52
758288	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	RADIATOR CAP	CAPONE	19.81
758288	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	ANTIFREEZE	CAPONE	18.59
758545	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	2) REFUNDABLE CORE DEPOSIT	CAPONE	18.00
758545	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	2) NAPA BATTERY #8224	CAPONE	88.46
GENIUNE PARTS COMPANY/NAPA Total							1,185.53
GODADDY							
3423125299	01-10-7400-5050	INFORMATION SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	WEBSITE DOMAIN RENEW THECLUBPS.COM	CAPONE	44.34
GODADDY Total							44.34
GORDON FOOD SERVICE STORE							
11122024	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	SPRINKLES	CAPONE	84.85
11122024	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	SANDWICH BAGS	CAPONE	20.99
11152024	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	HOLIDAY COOKIE DOUGH	CAPONE	12.99
11152024	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	FOOD BOATS	CAPONE	29.97
11152024	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	COOKIE DOUGH CASES OF 4	CAPONE	101.98
2001814915	14-40-5100-5040	TOURNAMENT EXPENSE	BPC	GOLF OPERATIONS	HAMBURGER BUN SAMPLES - CREDIT MEMO	CHECK	(35.71)
836369439	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	SOUR SKITTLES, 2EA	CHECK	59.98
836369439	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	SKITTLES, 2EA	CHECK	79.98
836369439	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	SOUR PATCH KIDS, 3EA	CHECK	92.97
836369439	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	BANANAS, 1EA	CHECK	0.94
836369439	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	SUNCHIPS, 2EA	CHECK	41.98
836369439	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	REESES, 1EA	CHECK	35.99
836369439	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	CHIPS, 1EA	CHECK	20.99
836369439	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	APPLES, 1EA	CHECK	8.99
9015796156	14-40-5100-5040	TOURNAMENT EXPENSE	BPC	GOLF OPERATIONS	TURKEYS FOR TURKEY SHOOT 144	CHECK	2,961.61
9015796156	14-40-5100-5040	TOURNAMENT EXPENSE	BPC	GOLF OPERATIONS	HAMBURGER BUN SAMPLES - 1	CHECK	35.71

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GC 9016194744	02-85-5000-5000	SUPPLIES & EQUIPMENT	RECREATION	ICE	GLOVES 1CS	CHECK	49.04
9016194744	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHICKEN 1CS	CHECK	180.29
9016194744	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ROMAINE 1CS	CHECK	56.33
9016194744	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	TOMATO 1CS	CHECK	54.69
9016194744	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PICKLE 1CS	CHECK	37.21
9016194744	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CUCUMBER 1CS	CHECK	17.00
9016194744	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	POTATO 2CS	CHECK	108.00
9016194744	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BUN 1CS	CHECK	40.34
9016194744	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	JALAPENOS 1CS	CHECK	27.25
9016194744	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	MEATBALL 1CS	CHECK	62.59
9016194744	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	RANCH D 1CS	CHECK	55.38
9016194744	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BREAD 1CS	CHECK	41.89
9016194744	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SAUSAGE 3CS	CHECK	185.70
9016194744	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	GREEN B 1CS	CHECK	44.81
9016194744	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	EMPANADA 1CS	CHECK	87.57
9016194744	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	WAFFLE F 3CS	CHECK	166.38
9016194744	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FUEL CHARGE 1EA	CHECK	4.70
9016194744	14-45-7500-5020	CUSTODIAL SUPPLIES	BPC	FOOD & BEVERAGE	DETERGENT 1EA	CHECK	134.03
9016194744	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	LD 1CS	CHECK	129.86
9016194744	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	PIZZA 2CS	CHECK	114.92
9016194744	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	PRETZEL 1CS	CHECK	55.01
9016446416	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ONION 1CS	CHECK	24.03
9016446416	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SPRING MIX 1CS	CHECK	43.65
9016446416	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	POTATO 2CS	CHECK	108.00
9016446416	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	POTATO 3CS	CHECK	110.92
9016446416	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FUEL SUBCHARGE 1EA	CHECK	4.70
9016446416	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	CREAM 1CS	CHECK	46.05
9016446416	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	CHOC MILK 1CS	CHECK	23.13
9016446416	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	BEEF 1CS	CHECK	124.99
9016446416	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	PIZZA 4CS	CHECK	229.84
934133903	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BACON 1EA	CHECK	7.99
934133903	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	TURKEY 1EA	CHECK	11.98
934133903	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	LID 1CS	CHECK	36.99
934135583	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	MUSHROOM 3EA	CHECK	17.97
934135694	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHEESE 1EA	CHECK	15.99
934135694	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ROMAINE 1CS	CHECK	56.33
934135694	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	TOMATO 1CS	CHECK	54.69
934135694	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ONION 1EA	CHECK	8.00
934135694	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BUN 1CS	CHECK	37.99
934135694	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHEESE 2EA	CHECK	15.98
934135694	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CELERY 2EA	CHECK	4.78
934135694	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CRACKER 1EA	CHECK	4.49
934135694	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MILK 1EA	CHECK	4.99
934135694	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	JUICE 1EA	CHECK	9.98
934135694	14-45-8100-5000	EQUIPMENT	BPC	FOOD & BEVERAGE	PAN FRY 3EA	CHECK	56.97
934135754	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHIP 2EA	CHECK	8.98

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GC 934135754	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CANDY 1EA	CHECK	8.49
934135754	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	OIL 2EA	CHECK	55.78
934135754	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CANDY 3EA	CHECK	7.38
934135886	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BEEF 2CS	CHECK	79.98
934135886	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	HONEYDEW 1EA	CHECK	4.99
934135886	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PINEAPPLE 1EA	CHECK	4.79
934135886	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	OIL 1EA	CHECK	17.99
934135886	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	HAM 1EA	CHECK	8.99
934135886	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	GRAPES 2EA	CHECK	13.98
934135886	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	GREEN PEPPER 6EA	CHECK	9.54
934135886	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	CREAM 1CS	CHECK	23.45
934135886	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	SOFT DRINK 1CS	CHECK	34.99
934135886	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	ENERGY DRING 2CS	CHECK	77.58
934135993	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BREAD 1EA	CHECK	5.48
934135993	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BEEF 2CS	CHECK	146.53
934135993	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CELERY 3EA	CHECK	6.87
934135993	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	TURKEY 1EA	CHECK	16.99
GORDON FOOD SERVICE STORE Total							6,800.41
GRAINGER							
9315951716	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	PILOT VALVE	INVOICE	78.71
9319686151	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	HEATER TIMERS FOR TOP TRACER BAY 1 AND 3	INVOICE	86.94
9319686169	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	TOILET WAX RING FOR TC ICE BATHROOMS	INVOICE	6.52
9319686169	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	URINAL WAX RING FOR TC ICE BATHROOMS	INVOICE	3.29
9326473874	02-34-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	WILLOW REC CENTER	T8 FLOURESCENT BULB	INVOICE	79.80
9326473874	02-34-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	WILLOW REC CENTER	EMERGENCY EXIT SIGN	INVOICE	38.29
9329114202	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	TIMERS FOR HEATERS AT TOP TRACER	INVOICE	86.94
9330739039	02-34-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	WILLOW REC CENTER	COMED BILD UTILITY INCENTIVE	INVOICE	(5.00)
GRAINGER Total							375.49
GROOT INDUSTRIES INC							
2829971-1124	01-20-7300-5010	DISPOSAL SERVICES	GENERAL	MAINTENANCE	MAINT DEPT-GROOT SERVICES	CAPONE	56.65
2829971-1124	02-10-7300-5010	DISPOSAL SERVICE	RECREATION	ADMINISTRATION	TC GROOT SERVICES	CAPONE	712.58
2829971-1124	02-10-7300-5010	DISPOSAL SERVICE	RECREATION	ADMINISTRATION	WRC-GROOT SERVICES	CAPONE	189.83
2829971-1124	11-10-7300-5010	DISPOSAL	THE CLUB	ADMINISTRATION	THE CLUB-GROOT SERVICES	CAPONE	323.02
2829971-1124	14-10-7300-5010	DISPOSAL	BPC	ADMINISTRATION	BPC/GOLF GROOT SERVICES	CAPONE	1,083.96
313673-001 102024	01-20-7300-5010	DISPOSAL SERVICES	GENERAL	MAINTENANCE	MAINT DEPT ROLL OFF SERVICES (2)	CAPONE	1,115.94
313673-001 102024	01-20-7300-5010	DISPOSAL SERVICES	GENERAL	MAINTENANCE	GROOT EXTRA DISPOSAL FEE	CAPONE	79.06
GROOT INDUSTRIES INC Total							3,561.04
GROWER EQUIPMENT & SUPPLY							
INV-48822	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	SHIPPING	CAPONE	18.00
INV-48822	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) GEN-HOSE FUEL LINE	CAPONE	9.00
INV-48822	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) 000-989-0516 FUEL TANK GROMMET	CAPONE	3.06
INV-48822	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) HOSE GAURD 4226-358-0705	CAPONE	6.49
GROWER EQUIPMENT & SUPPLY Total							36.55

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INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
HERRERA CONSTRUCTION CO.							
1729	01-94-3750-5000	MOON LAKE PARK	GENERAL	CAPITAL PROJECTS	PLAYGROUND INSTALL	INVOICE	70,997.00
1730	01-94-3750-5000	MOON LAKE PARK	GENERAL	CAPITAL PROJECTS	CONCRETE WORK AT SEASCAPE NEW PARK	INVOICE	21,261.00
1731	12-94-3730-5000	CAPITAL CONTINGENCIES	CAPITAL	CAPITAL PROJECTS	CONCRETE LANDING ON NORTH DOOR EXIT	INVOICE	12,000.00
1731	12-94-3730-5000	CAPITAL CONTINGENCIES	CAPITAL	CAPITAL PROJECTS	REPLACE ALL ADA TRANSITIONS	INVOICE	6,800.00
1731	12-94-3730-5000	CAPITAL CONTINGENCIES	CAPITAL	CAPITAL PROJECTS	DOG PARK ENTRNACE CONCRETE AND CURBS	INVOICE	9,800.00
1732	01-94-3620-5000	VOGELEI PARK	GENERAL	CAPITAL PROJECTS	CONCRETE FOR GREENHOUSE AND BOCCE	INVOICE	15,440.00
HERRERA CONSTRUCTION CO. Total							136,298.00
HOME DEPOT CREDIT SERVICES							
11132024	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	MILWAUKEE 1000V DUAL RANGE VOLT METER	CAPONE	89.91
11132024	01-94-3750-5000	MOON LAKE PARK	GENERAL	CAPITAL PROJECTS	3" X 100 FOOT REINFORCED CAUTION TAPE	CAPONE	19.94
11132024	01-94-3750-5000	MOON LAKE PARK	GENERAL	CAPITAL PROJECTS	3" X 300 FOOT REINFORCED CAUTION TAPE	CAPONE	20.97
WM85982264	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINISTRATION	IT SUPPLIES MULTI TOOL	CAPONE	33.94
HOME DEPOT CREDIT SERVICES Total							164.76
HOT SHOTS SPORTS							
3900	02-50-5000-5100	GENERAL CONT PRGM EXP	RECREATION	GENERAL PROGRAMMING	1 PARTY @\$195	CHECK	195.00
3900	02-50-5000-5100	GENERAL CONT PRGM EXP	RECREATION	GENERAL PROGRAMMING	1 PARTY @\$140	CHECK	280.00
3900	02-50-5000-5100	GENERAL CONT PRGM EXP	RECREATION	GENERAL PROGRAMMING	1 PARTY @\$260	CHECK	260.00
HOT SHOTS SPORTS Total							735.00
HOTT PRODUCTIONS, NFP							
NUTCRACKER 2024	02-50-5000-5100	GENERAL CONT PRGM EXP	RECREATION	GENERAL PROGRAMMING	HOTT THEATRE FEE	CHECK	3,360.00
HOTT PRODUCTIONS, NFP Total							3,360.00
ILLINOIS ASSOC. PARK DISTRICTS							
200017004	01-10-7800-5030	COMMISSIONER EXPENSE	GENERAL	ADMINISTRATION	BOARD MEMBER DEVEL. PROG FEES	CAPONE	35.00
ZSKPQ DH REF	01-01-0600-1000	PRE-PAID EXPENSE	GENERAL	ASSETS	IAPD CONF REG FULL - DH REFUND	CAPONE	(365.00)
ZTBWK	02-01-0600-1000	PRE-PAID EXPENSE	RECREATION	ASSETS	IAPD/IPRA CONF REG - RD	CAPONE	330.00
ZWCSC TT	01-01-0600-1000	PRE-PAID EXPENSE	GENERAL	ASSETS	CONFERENCE REG - TT	CAPONE	330.00
ZWPBC-FK	01-01-0600-1000	PRE-PAID EXPENSE	GENERAL	ASSETS	CONFERENCE REG - FK	CAPONE	330.00
ILLINOIS ASSOC. PARK DISTRICTS Total							660.00
ILLINOIS DEPT. OF REVENUE							
112024	14-02-0200-2010	SALES TAX PAYABLE	BPC	LIABILITIES	SALES TAX OCT 24 - BPC	CAPONE	9,979.00
ILLINOIS DEPT. OF REVENUE Total							9,979.00
ILLINOIS STATE POLICE							
01258 20241001258	01-10-6300-5010	LOSS PREVENTION EXAMS	GENERAL	ADMINISTRATION	ILSP -BKGRD CHECKS FEE 10-2024	CHECK	70.00
ILLINOIS STATE POLICE Total							70.00
IMPERIAL BAG & PAPER CO INC							
35798170	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	PEAKSERVE TOWELS	CAPONE	2,557.22
35844207	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	URINAL SCREEN PER CASE	CAPONE	185.30

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IMPERIAL BAG & PAPER CO INC Total							2,742.52
IPRA							
396080	01-10-7600-5000	PROFESSIONAL DUES/SUBSCRIPTION	GENERAL	ADMINISTRATION	TT & FK MEMBERSHIPS- IPRA	CAPONE	265.00
39829	01-01-0600-1000	PRE-PAID EXPENSE	GENERAL	ASSETS	RENEWAL - WP	CAPONE	265.00
IPRA Total							530.00
IPS WATERSLIDES INC							
HEPD 2405	02-94-3660-5000	SEA - PLAY STRUCTURE	RECREATION	CAPITAL PROJECTS	REFURBISH AND REPAINT PLAY FEATURE SURFA	INVOICE	8,950.00
IPS WATERSLIDES INC Total							8,950.00
IT SAVVY LLC							
015358320	01-93-1030-5000	SOFTWARE LICENSING	GENERAL	CAPITAL PROJECTS	ALL EXACQ SERVERS LICENSE RENEW 152	INVOICE	4,313.76
IT SAVVY LLC Total							4,313.76
J P FITNESS SERVICE							
1623	11-30-8200-5000	MAINTENANCE & REPAIRS	THE CLUB	FITNESS	PS PREVENTATIVE MAIN SPINNERS Q4 2024	INVOICE	660.00
J P FITNESS SERVICE Total							660.00
JEFF GOULD D/B/A SUNSHINE FARM II							
120724 DEPOSIT	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	DEPOSIT FOR THE SLEIGH RIDE WITH HORSES	CHECK	975.00
JEFF GOULD D/B/A SUNSHINE FARM II Total							975.00
JERRYS PRO SHOP INC							
WH103124A	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	WOLF PACK BAUER COACHES JACKETS	CHECK	1,120.00
WH103124B	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	WOLVERINES BAUER JACKETS	CHECK	2,480.00
JERRYS PRO SHOP INC Total							3,600.00
JEWEL OSCO							
11022024	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	MILK DUDS	CAPONE	2.29
11022024	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	WATER (2)	CAPONE	8.98
11022024	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	POPCORN (1)	CAPONE	11.99
11022024	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	SOUR PATCH KIDS (3)	CAPONE	4.50
11022024	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	FISH (1)	CAPONE	1.50
11022024	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	MIKE CANDY (1)	CAPONE	2.00
11022024	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	NERDS (2)	CAPONE	4.00
11022024	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	TABLE CLOTHS (10)	CAPONE	16.67
11022024	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	DONUTS (5)	CAPONE	24.95
11182024	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	AVOCADO	CAPONE	1.99
11182024	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	TACO MIX	CAPONE	5.49
11182024	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	SHREDDED CHEESE	CAPONE	2.99
11182024	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	TOMATO	CAPONE	1.79
11182024	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	LETTUCE	CAPONE	1.99
11182024	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	IMPOSSIBLE BURGER MEAT	CAPONE	5.99
11182024	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	CHERRY PIE	CAPONE	15.98
11182024	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	APPLE PIE	CAPONE	43.96

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JEWEL OSCO Total							157.06
JOHNSON WATER CONDITIONING							
174057920	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD & BEVERAGE	WATER CONDITIONING RENTAL DECEMBER	INVOICE	140.00
JOHNSON WATER CONDITIONING Total							140.00
KEITH EVANS							
NPRA 2024 REIMB	01-10-7800-5030	COMMISSIONER EXPENSE	GENERAL	ADMINISTRATION	IAPD 2024 CONF EXP	CHECK	873.54
KEITH EVANS Total							873.54
KINGS III OF AMERICA, LLC							
65373 2869475	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	TC MONTHLY FEE NOV24	CHECK	117.51
85118 2869544	14-10-8000-5030	TELEPHONE	BPC	ADMINISTRATION	BPC ELEVATOR PHONE MONITORING NOV24	CHECK	39.17
87375 2869618	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	ELEVATOR PHONE WRC NOV24	CHECK	39.17
87549 2869622	11-10-8000-5030	TELEPHONE	THE CLUB	ADMINISTRATION	ELEVATOR PHONE THE CLUB NOV24	CHECK	39.17
KINGS III OF AMERICA, LLC Total							235.02
LIBERTY MOUNTAIN SPORTS L.L.C							
2409-02797A	11-30-7500-5100	SUPPLIES & EQUIPMENT	THE CLUB	FITNESS	PS: ADDITIONAL SHIPPING CHGS	CHECK	2.50
LIBERTY MOUNTAIN SPORTS L.L.C Total							2.50
LIFE FITNESS							
7856061	11-93-3020-5000	FITNESS EQUIPMENT	THE CLUB	CAPITAL PROJECTS	PS. HAMMER STRENGTH PECTORAL FLY/REAR DE	INVOICE	3,250.00
7856061	11-93-3020-5000	FITNESS EQUIPMENT	THE CLUB	CAPITAL PROJECTS	PS. SE REAR SHROUD	INVOICE	380.00
7856061	11-93-3020-5000	FITNESS EQUIPMENT	THE CLUB	CAPITAL PROJECTS	PS FREIGHT/INSTALLATION	INVOICE	581.05
LIFE FITNESS Total							4,211.05
LIZ BERG MUSIC LLC							
021425 DEPOSIT	02-01-0600-1000	PRE-PAID EXPENSE	RECREATION	ASSETS	SENIORS VALENTINES DAY PERFORMER PRE PAI	CHECK	100.00
LIZ BERG MUSIC LLC Total							100.00
LP PROS LLC DBA TEBONS GAS							
208341	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	7 PROPANE REFILLS (7) 11/6/24	INVOICE	168.00
208341	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	1 DELIVERY CHARGE (1) 11/6/24	INVOICE	15.00
208377	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	4 PROPANE REFILLS (4) 11/13/24	INVOICE	96.00
208377	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	1 DELIVERY CHARGE (1) 11/13/24	INVOICE	15.00
208431	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	5 PROPANE REFILLS (5) 11/20/24	INVOICE	120.00
208431	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	1 DELIVERY CHARGE (1) 11/20/24	INVOICE	15.00
208456	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	6 PROPANE REFILLS (6) 11/27/24	INVOICE	144.00
208456	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	1 DELIVERY CHARGE (1) 11/27/24	INVOICE	15.00
LP PROS LLC DBA TEBONS GAS Total							588.00
MANCINO MANUFACTURING CO, INC							
18697	02-94-3760-5000	GYMNASTICS EQUIPMENT	RECREATION	CAPITAL PROJECTS	CARTWHEEL-INATOR (1X\$195)	CAPONE	195.00
18697	02-94-3760-5000	GYMNASTICS EQUIPMENT	RECREATION	CAPITAL PROJECTS	FOAM TRAINING BEAM (1X\$286)	CAPONE	286.00
18697	02-94-3760-5000	GYMNASTICS EQUIPMENT	RECREATION	CAPITAL PROJECTS	SPOTTING BLOCK (1X\$410)	CAPONE	410.00

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M/ 18697	02-94-3760-5000	GYMNASTICS EQUIPMENT	RECREATION	CAPITAL PROJECTS	MINI FOAM VAULT TABLE (1X\$568)	CAPONE	568.00
18697	02-94-3760-5000	GYMNASTICS EQUIPMENT	RECREATION	CAPITAL PROJECTS	BEAM WRAP (1X\$235)	CAPONE	235.00
18697	02-94-3760-5000	GYMNASTICS EQUIPMENT	RECREATION	CAPITAL PROJECTS	SHIPPING FREIGHT	CAPONE	541.85
MANCINO MANUFACTURING CO, INC Total							2,235.85
MARIANOS							
00070Q	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SQUASH 1EA	CAPONE	23.99
00070Q	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ZUCCHINI 1EA	CAPONE	29.24
00070Q	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BREAD 1EA	CAPONE	7.54
00070Q	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BREAD 2EA	CAPONE	9.58
00070Q	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	JALAPENOS 1EA	CAPONE	8.97
00070Q	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CELERY 4EA	CAPONE	9.96
00070Q	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BERRIES 1EA	CAPONE	2.99
00070Q	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHEESE 4EA	CAPONE	25.96
00070Q	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CUMIN 1EA	CAPONE	3.29
00070Q	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PEPPER 8ES	CAPONE	15.84
00070Q	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	LEMON 2EA	CAPONE	7.98
00070Q	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	LIMES 2EA	CAPONE	7.98
00070Q	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	JUICE 1EA	CAPONE	7.99
00070Q	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	LIMES 12EA	CAPONE	6.00
00070Q	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	CUCUMBER 6EA	CAPONE	10.74
00070Q	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ORANGE 5EA	CAPONE	6.45
06817Q	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BREAD 1EA	CAPONE	4.49
06817Q	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BREAD 3EA	CAPONE	4.47
06817Q	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BREAD 2EA	CAPONE	16.96
06817Q	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	EGG 1EA	CAPONE	8.99
06817Q	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BEEF 1EA	CAPONE	51.71
06817Q	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BACON 2EA	CAPONE	10.00
06817Q	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BERRIES 1EA	CAPONE	13.48
06817Q	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PINEAPPLE 5EA	CAPONE	14.95
06817Q	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CANTALOE 4EA	CAPONE	13.96
06817Q	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	HONEYDEW 5EA	CAPONE	19.96
06817Q	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	GRAPES 1EA	CAPONE	9.72
06817Q	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	LEMON 1EA	CAPONE	3.99
06817Q	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ORANGE 1EA	CAPONE	10.48
06817Q	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	LIMES 2EA	CAPONE	7.98
06817Q	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	JUICE 1EA	CAPONE	7.99
MARIANOS Total							383.63
MARTIN IMPLEMENT SALES INC							
SP4/97789	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	SHAFT	CAPONE	335.50
SP4/97789	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	PLUG	CAPONE	11.76
MARTIN IMPLEMENT SALES INC Total							347.26
MESSAGE BOOK							
NOV 24	11-10-7600-5000	DUES & SUBSCRIPTIONS	THE CLUB	ADMINISTRATION	PS NOV-DEC MONTHLY SUBSCRIPTION FEE	CAPONE	37.50

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M, NOV 24	11-10-7600-5000	DUES & SUBSCRIPTIONS	THE CLUB	ADMINISTRATION	OVERCHARGE-REFUND REQUESTED	CAPONE	12.50
MESSAGE BOOK Total							50.00
MC SQUARED ENERGY SERVICES							
12457-93016 OCT24	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CHESTNUT #1 ELECTRIC	CHECK	45.65
13552-64006 OCT24	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	PINE PARK ELECTRIC	CHECK	71.32
15046-72003 OCT24	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CANNON CROSS ELECTRIC	CHECK	4,124.54
18342-51018 OCT24	02-10-8000-5000	ELECTRICITY	RECREATION	ADMINISTRATION	WRC ELECTRIC	CHECK	2,863.55
21727-05012 OCT24	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	HIGHLAND ELECTRIC	CHECK	49.07
44582-23002 OCT24	11-10-8000-5000	ELECTRICITY	THE CLUB	ADMINISTRATION	THE CLUB ELECTRIC	CHECK	12,301.46
45997-73014 OCT24	02-80-8000-5000	ELECTRICITY	RECREATION	AQUATICS	SEASCAPE ELECTRIC	CHECK	468.39
48341-52013 OCT24	02-10-8000-5000	ELECTRICITY	RECREATION	ADMINISTRATION	TC ELECTRICITY	CHECK	26,934.99
50386-53016 OCT24	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	COMMUNITY PARK ELECTRIC	CHECK	21.77
52588-36006 OCT24	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	EVERGREEN PARK ELECTRIC	CHECK	29.78
55437-83012 OCT24	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	VICTORIA PARK ELECTRIC	CHECK	29.14
57755-21004 NOV24	14-10-8000-5000	ELECTRICITY	BPC	ADMINISTRATION	BPC ELECTRIC	CHECK	6,263.63
57755-21004 NOV24	14-10-8000-5000	ELECTRICITY	BPC	ADMINISTRATION	GOLF SIGN-RESTROOM ELECTRIC	CHECK	522.37
57755-21004 NOV24	14-10-8000-5000	ELECTRICITY	BPC	ADMINISTRATION	TOPTRACER ELECTRIC	CHECK	271.43
57755-21004 NOV24	14-20-8000-5000	ELECTRICITY	BPC	MAINTENANCE	BPC MAINT ELECTRIC	CHECK	2,087.87
60826-13014 OCT24	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	N TWIN ELECTRIC	CHECK	30.57
61356-82018 OCT24	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	PRINCETON PARK ELECTRIC	CHECK	26.23
63402-31009 OCT24	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	SUNDANCE PARK ELECTRIC	CHECK	22.75
64246-33014 OCT24	02-10-8000-5000	ELECTRICITY	RECREATION	ADMINISTRATION	VOG HOUSE/BARN ELECTRIC	CHECK	897.19
65546-63013 OCT24	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	MNT GARAGE ELECTRIC	CHECK	1,267.91
65576-03019 OCT24	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	S TWIN ELECTRIC	CHECK	25.54
73225-71010 OCT24	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	NTH SHOP ELECTRIC	CHECK	333.87
75485-81010 OCT24	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CANTERBURY PARK ELECTRIC	CHECK	120.81
76338-44002 OCT24	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CHESTNUT AERATOR #2 ELECTRIC *	CHECK	49.56
78655-61009 OCT24	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CANTERBURY PARK STH SIDE ELECTRIC	CHECK	27.95
80406-92017 OCT24	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	FIELD PARK ELECTRIC	CHECK	23.33
81666-23014 OCT24	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	SYCAMORE PARK ELECTIC	CHECK	155.91
91466-45006 OCT24	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	TROPICANA PARK ELECTRIC	CHECK	25.62
98027-14011 OCT24	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	FABBRINI PARK ELECTRIC	CHECK	205.04
98787-24003 OCT24	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	EISENHOWER PARK ELECTRIC	CHECK	25.67
MC SQUARED ENERGY SERVICES Total							59,322.91
MEMBERSHIP FEE							
2024-H	01-10-9000-4010	PURCHASING CARD INCOME	GENERAL	ADMINISTRATION	2-MEMBERSHIP FEES 2024	CAPONE	38.00
MEMBERSHIP FEE Total							38.00
MENARDS, INC.							
10232024 CREDIT	14-10-9000-5000	MISCELLANEOUS EXPENSE	BPC	ADMINISTRATION	MENARDS CREDIT	CAPONE	(329.99)
36337	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	WALL PLATE FOR BRIDGES LIFT CHAIRS	INVOICE	0.30
36337	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	ELECTRICAL BOX FOR BRIDGES LIFT CHAIRS	INVOICE	7.98
36337	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	CABLE WHIP FOR BRIDGES LIFT CHAIRS	INVOICE	21.00
36484	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	ANTIFREEZE FOR PARKS BATHROOMS	INVOICE	35.88

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MI 36683	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	48" DRIVEWAY MARKERS	INVOICE	77.20
36768	01-20-8200-5005	MAINTENANCE & REPAIRS - BLDG	GENERAL	MAINTENANCE	FUSES FOR THE MAINT SHOP HEATER	INVOICE	11.04
36819	01-94-3620-5000	VOGELEI PARK	GENERAL	CAPITAL PROJECTS	2X4X8	INVOICE	31.44
36819	01-94-3620-5000	VOGELEI PARK	GENERAL	CAPITAL PROJECTS	CONCRETE	INVOICE	698.88
36819	01-94-3620-5000	VOGELEI PARK	GENERAL	CAPITAL PROJECTS	SAND	INVOICE	312.50
36819	01-94-3620-5000	VOGELEI PARK	GENERAL	CAPITAL PROJECTS	EPOXY	INVOICE	23.22
36819	01-94-3620-5000	VOGELEI PARK	GENERAL	CAPITAL PROJECTS	4X4X8	INVOICE	70.08
36819	01-94-3620-5000	VOGELEI PARK	GENERAL	CAPITAL PROJECTS	HASP	INVOICE	16.99
36819	01-94-3620-5000	VOGELEI PARK	GENERAL	CAPITAL PROJECTS	BRACKET	INVOICE	27.54
36819	01-94-3620-5000	VOGELEI PARK	GENERAL	CAPITAL PROJECTS	3' SCREWS	INVOICE	29.47
36819	01-94-3620-5000	VOGELEI PARK	GENERAL	CAPITAL PROJECTS	1 5/8" SCREWS	INVOICE	29.47
36819	01-94-3620-5000	VOGELEI PARK	GENERAL	CAPITAL PROJECTS	10"NAILS	INVOICE	59.97
36819	01-94-3620-5000	VOGELEI PARK	GENERAL	CAPITAL PROJECTS	LAG SCREW	INVOICE	43.96
36819	01-94-3620-5000	VOGELEI PARK	GENERAL	CAPITAL PROJECTS	WOOD STAKE	INVOICE	32.45
36819	01-94-3620-5000	VOGELEI PARK	GENERAL	CAPITAL PROJECTS	METAL STAKE	INVOICE	216.24
36819	01-94-3620-5000	VOGELEI PARK	GENERAL	CAPITAL PROJECTS	PIPE	INVOICE	87.96
36819	01-94-3620-5000	VOGELEI PARK	GENERAL	CAPITAL PROJECTS	FENCE BOARD	INVOICE	39.70
36819	01-94-3620-5000	VOGELEI PARK	GENERAL	CAPITAL PROJECTS	4X4X12	INVOICE	50.94
36819	01-94-3620-5000	VOGELEI PARK	GENERAL	CAPITAL PROJECTS	4X4X16	INVOICE	296.16
36819	01-94-3620-5000	VOGELEI PARK	GENERAL	CAPITAL PROJECTS	PAVER BLOCKS	INVOICE	898.50
36819	01-94-3620-5000	VOGELEI PARK	GENERAL	CAPITAL PROJECTS	EDGING	INVOICE	99.90
36827	01-94-3620-5000	VOGELEI PARK	GENERAL	CAPITAL PROJECTS	PAVER RETURN THEY DIDNT HAVE THEM	INVOICE	(898.50)
36829	01-94-3620-5000	VOGELEI PARK	GENERAL	CAPITAL PROJECTS	PAVERS	INVOICE	984.68
36861	14-20-8400-5000	GOLF COURSE SUPPLIES	BPC	MAINTENANCE	SPLASH ANTIFREEZE CASES (2)	INVOICE	44.40
36861	14-20-8400-5000	GOLF COURSE SUPPLIES	BPC	MAINTENANCE	SCOTCH VELCRO ROLL	INVOICE	13.98
36861	14-20-8400-5000	GOLF COURSE SUPPLIES	BPC	MAINTENANCE	TOMCAT MOUSE SPRAY IRR BOXES	INVOICE	24.99
37114	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	PIPE INSULATION BRIDGES WALK IN COOLER	INVOICE	8.90
MENARDS, INC. Total							3,067.23
METRO DOOR AND DOCK INC							
E20192	14-20-8400-5000	GOLF COURSE SUPPLIES	BPC	MAINTENANCE	REPAIR TO OVERHEAD ROLL DOOR	INVOICE	750.00
METRO DOOR AND DOCK INC Total							750.00
MICHAEL'S							
11122024	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	GLITTER	CAPONE	5.93
8800109184430009	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	WOOD FRAMES	CAPONE	14.85
MICHAEL'S Total							20.78
MUZAK-NORTH CENTRAL LLC							
551752 1124	11-10-7600-5000	DUES & SUBSCRIPTIONS	THE CLUB	ADMINISTRATION	PS-NOV 2024 FACILITY MUSIC FEE	CAPONE	189.22
MUZAK-NORTH CENTRAL LLC Total							189.22
MYHOCKEY TOURNAMENT							
26001	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	WP U18 MIDGET TOURNAMENT - MYHOCKEY	CAPONE	2,075.00
MYHOCKEY TOURNAMENT Total							2,075.00

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MYZONE							
56927 1124	11-10-7600-5000	DUES & SUBSCRIPTIONS	THE CLUB	ADMINISTRATION	CLUB- LICENSING AGREEMENT NOV 2024	CAPONE	150.00
MYZONE Total							150.00
NATIONAL NAME BADGE							
933065	11-10-7100-5020	UNIFORMS	THE CLUB	ADMINISTRATION	NAME TAGS CLUB - 5	CAPONE	34.75
933065	01-10-7100-5020	UNIFORMS	GENERAL	ADMINISTRATION	SHIPPING	CAPONE	6.99
933083	01-10-7100-5020	UNIFORMS	GENERAL	ADMINISTRATION	SHIPPING	CAPONE	6.99
933083	01-10-7100-5020	UNIFORMS	GENERAL	ADMINISTRATION	NAME TAGS C&M - 1	CAPONE	6.95
NATIONAL NAME BADGE Total							55.68
NATIONAL RECREATION AND PARK							
314028	02-10-7200-5000	PROFESSIONAL EDUCATION	RECREATION	ADMINISTRATION	CPRP APPLICATION FEE	CAPONE	120.00
314028	02-10-7200-5000	PROFESSIONAL EDUCATION	RECREATION	ADMINISTRATION	CPRP EXAM FEE	CAPONE	200.00
NATIONAL RECREATION AND PARK Total							320.00
NICOR GAS							
3410584-OCT24	14-10-8000-5010	NATURAL GAS	BPC	ADMINISTRATION	BPC NATURAL GAS DELIVERY	CHECK	961.19
3508568-OCT24	14-20-8000-5010	NATURAL GAS	BPC	MAINTENANCE	GLF MNT NATURAL GAS DELIVERY	CHECK	667.60
3561987 OCT24	02-80-8000-5010	NATURAL GAS	RECREATION	AQUATICS	SEA GAS DELIVERY 10/03/24-11/03/24	CHECK	150.08
3891154 OCT24	01-20-8000-5010	NATURAL GAS	GENERAL	MAINTENANCE	MNT GARAGE NATURAL GAS DELIVERY	CHECK	267.20
4086013 OCT24	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINISTRATION	VOG HOUSE GAS DELIVERY 10/08/24-11/06/24	CHECK	119.11
4086856-NOV24	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINISTRATION	WRC NATURAL GAS 10/21/24-11/17/24	CHECK	363.41
4087131-OCT24	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINISTRATION	TC NATURAL GAS DELIVERY	CHECK	4,759.84
4314100-OCT24	11-10-8000-5010	NATURAL GAS	THE CLUB	ADMINISTRATION	THE CLUB NATURAL GAS DELIVERY	CHECK	2,291.88
4868562 OCT24	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINISTRATION	VOG BARN GAS DELIVERY 10/08/24-11/06/24	CHECK	116.87
NICOR GAS Total							9,697.18
NUCO2							
78081657	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	BULK CO2 TANK LEASE, 1EA	CAPONE	103.32
78081657	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	20 CO2 CYL RENT, 1EA	CAPONE	27.50
78081657	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	SAFETY & ENVIRONMENT, 1EA	CAPONE	14.66
78081657	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	CYL RENT ON DRAFT GAS MIX, 3EA	CAPONE	82.50
RM76597148	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	CREDIT, 1EA	CAPONE	(98.46)
NUCO2 Total							129.52
OLIVE GARDEN							
20182	02-55-5000-5000	SENIOR PRGM EXP	RECREATION	SENIOR	SENIORS OUT SOCIALIZING DINNER DEB OCT	CAPONE	21.22
OLIVE GARDEN Total							21.22
ORIENTAL TRADING CO., INC.							
734332233	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	MINI STUFFED PILLOWS DRIVE BY ONLY	CAPONE	100.73
734332233	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	CARDBOARD FINGER PUPPETS	CAPONE	59.67
734332233	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	PUZZLES	CAPONE	34.86
734332233	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	ORNAMENTS	CAPONE	34.86
734332233	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	MAKE A CHARACTER HOLIDAY STICKERS	CAPONE	128.73

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OF 734332233	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	BULK ASSORTMENT- WINTERFEST ONLY	CAPONE	303.98
734332233	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	STICKER PUZZLES DRIVE BY ONLY	CAPONE	20.86
734332233	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	PULL BACK TOYS DIRVE BY ONLY	CAPONE	45.96
ORIENTAL TRADING CO., INC. Total							729.65
PADDOCK PUBLICATIONS							
311539	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	DAILY HERALD DIGITAL EMAIL LIST AD	CHECK	150.00
PADDOCK PUBLICATIONS Total							150.00
PARK DISTRICT OF HIGHLAND PARK							
BEGINNER 2024	02-85-5000-5030	SPECIAL EVENT EXP	RECREATION	ICE	HSA PERF TEAM ENTRY FEE	CAPONE	154.50
FS 6-PREPRELIM 2024	02-85-5000-5030	SPECIAL EVENT EXP	RECREATION	ICE	HSA PERF TEAM FS6-PRELIM ENTRY FEE	CAPONE	175.10
INTERMEDIATE 2024	02-85-5000-5030	SPECIAL EVENT EXP	RECREATION	ICE	HSA ASPIRE ENTRY FEE	CAPONE	216.30
PARK DISTRICT OF HIGHLAND PARK Total							545.90
PARK DISTRICT RISK MANAGEMENT							
1124106H	01-10-7100-5000	HEALTH INSURANCE	GENERAL	ADMINISTRATION	HEALTH INSURANCE	INVOICE	17,797.21
1124106H	01-20-7100-5000	HEALTH INSURANCE	GENERAL	MAINTENANCE	HEALTH INSURANCE	INVOICE	31,567.91
1124106H	02-10-7100-5000	HEALTH INSURANCE	RECREATION	ADMINISTRATION	HEALTH INSURANCE	INVOICE	24,686.79
1124106H	02-20-7100-5000	HEALTH INSURANCE	RECREATION	MAINTENANCE	HEALTH INSURANCE	INVOICE	3,797.56
1124106H	11-10-7100-5000	HEALTH INSURANCE	THE CLUB	ADMINISTRATION	HEALTH INSURANCE	INVOICE	11,850.39
1124106H	14-10-7100-5000	HEALTH INSURANCE	BPC	ADMINISTRATION	HEALTH INSURANCE	INVOICE	8,399.38
1124106H	14-20-7100-5000	HEALTH INSURANCE	BPC	MAINTENANCE	HEALTH INSURANCE	INVOICE	4,081.99
PARK DISTRICT RISK MANAGEMENT Total							102,181.23
PARTY CITY							
11212024	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	SHRED PAPER - WHITE	CAPONE	8.00
11212024	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	SHED PAPER - BLACK	CAPONE	12.00
11212024	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	RAFFLE TICKET ROLL	CAPONE	12.00
11212024	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	TISSUE PAPER - WHITE	CAPONE	3.50
11212024	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	TISSUE PAPER - BLACK	CAPONE	4.00
11212024	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	CELLOPHANE WRAP	CAPONE	7.00
PARTY CITY Total							46.50
PATRIOT MAINTENANCE INC							
24-S2214	09-94-3620-5000	VOGELEI PARK PLAYGROUND	SPECIAL RECREATIO	CAPITAL PROJECTS	PATH AND COURT ASPHALT	CHECK	21,300.00
PATRIOT MAINTENANCE INC Total							21,300.00
PAYNE SOD FARM INC							
24-1296	01-94-3620-5000	VOGELEI PARK	GENERAL	CAPITAL PROJECTS	VOGELEI OSALD SOD FOR RESTOARTION	CHECK	3,260.00
PAYNE SOD FARM INC Total							3,260.00
PDRMA							
RSKMNGMNT 24 CT	01-10-7200-5000	PROFESSIONAL EDUCATION	GENERAL	ADMINISTRATION	PDRMA RISK MGT INST- CT	CAPONE	90.00
PDRMA Total							90.00

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PEPSI-COLA GEN BOT INC							
65980912	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	LEMONADE BIB, 3GAL	INVOICE	65.40
65980912	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	PEPSI BOTTLES, 4CS	INVOICE	136.60
65980912	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	DIET PEPSI BOTTLES, 4CS	INVOICE	136.60
65980912	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	LEMONADE BOTTLES, 1CS	INVOICE	34.15
65980912	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	GATORADE, 5CS	INVOICE	151.30
68463763	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	PEPSI BOTTLES, 2CS	INVOICE	68.30
68463763	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	DIET PEPSI BOTTLES, 4CS	INVOICE	136.60
68463763	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	BAJA BLAST MT DEW, 4CS	INVOICE	136.60
68463763	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	GATORADE BOTTLES, 9CS	INVOICE	272.34
68463763	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	PURE LEAF TEA BOTTLES, 5CS	INVOICE	125.90
90747504	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	STARRY, 1CS	INVOICE	34.15
90747504	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	WATER BOTTLES, 15CS	INVOICE	269.55
90747504	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	CHERRY PEPSI, 1CS	INVOICE	34.15
90747504	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	PEPSI ZERO SUGAR, 2CS	INVOICE	68.30
90747504	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	MT DEW, 1CS	INVOICE	34.15
90747504	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	MT DEW KICKSTART, 1CS	INVOICE	18.89
90747504	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	STARBUCKS CANS, 6CS	INVOICE	176.76
90747504	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	GATORADE, 3CS	INVOICE	90.78
PEPSI-COLA GEN BOT INC Total							1,990.52
PICKLE BALL CENTRAL							
1074483	11-10-4000-5000	FACILITY RENTAL EXPENSE	THE CLUB	ADMINISTRATION	PS: 100 INDOOR PICKLEBALLS	CAPONE	245.00
1074483	11-10-4000-5000	FACILITY RENTAL EXPENSE	THE CLUB	ADMINISTRATION	PS: PROMO DISCOUNTS	CAPONE	(37.25)
PICKLE BALL CENTRAL Total							207.75
PINNACLE SERVICES INC							
62039	01-20-8200-5005	MAINTENANCE & REPAIRS - BLDG	GENERAL	MAINTENANCE	PARTS AND LABOR FOR UNDERGROUND REPAIR	CHECK	2,586.55
PINNACLE SERVICES INC Total							2,586.55
PREMIUM DOODLE							
DDL-29188524711299	01-10-7800-5000	ADMINISTRATIVE EXPENSE	GENERAL	ADMINISTRATION	2024-2025 DOODLE SUBSCRIPTION	CAPONE	83.40
PREMIUM DOODLE Total							83.40
PURE HOCKEY							
11202024	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	PURPLE HOCKEY TAPE	CAPONE	10.98
PURE HOCKEY Total							10.98
PURPLE PIG MARKETING GROUP LLC							
1566	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	HAUNTED HOFFMAN VIDEO	CHECK	1,400.00
1572	11-15-7900-5000	ADVERTISING	THE CLUB	COMMUNICATION & MARKET	THE CLUB - DIGITAL MARKETING NOVEMBER 24	CHECK	1,899.00
1624	11-15-7900-5000	ADVERTISING	THE CLUB	COMMUNICATION & MARKET	THE CLUB - PHOTO/VIDEO SHOOT NOVEMBER 24	CHECK	4,500.00
PURPLE PIG MARKETING GROUP LLC Total							7,799.00
REGIONAL TRUCK EQUIPMENT CO							
282305	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	VALVE FOR SNOW PLOW	INVOICE	68.14

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INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
RE 282326	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	PLOW CONTROLLER WIRE HARNESS	INVOICE	52.09
REGIONAL TRUCK EQUIPMENT CO Total							120.23
REINDERS INC							
6063269-00	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	SHIPPING	CAPONE	15.95
6063269-00	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) 1339103 QUICK COVER	CAPONE	22.47
6063269-00	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1132-0706 DETENT SPRING	CAPONE	5.67
6063269-00	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1)131-1883 SCREW	CAPONE	0.49
6063269-00	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) 133-9106 QUICK UP LH	CAPONE	19.60
6063269-00	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) 133-9149 GROOMER PIN	CAPONE	5.80
6063269-00	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) 120-2832 GROOMER GUARD	CAPONE	7.26
6063269-00	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) 132-0722 GROOMER HOSE	CAPONE	0.90
REINDERS INC Total							78.14
REVOLUTION DANCEWEAR							
SO-3309565	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	SHIPPING (1)	CAPONE	9.00
SO-3309565	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	MODERN COSTUME (1)	CAPONE	59.95
REVOLUTION DANCEWEAR Total							68.95
ROBBINS SCHWARTZ							
998763-998764	01-10-7300-5030	ATTORNEY FEES	GENERAL	ADMINISTRATION	ATTORNEY FEES OCTOBER 2024	CHECK	697.50
ROBBINS SCHWARTZ Total							697.50
ROCK N KIDS INC							
HEPS1124	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	LSC MUSIC CLASSES (4 WEEKS)	CAPONE	320.00
ROCK N KIDS INC Total							320.00
RUSH TRUCK CENTER OF IL INC							
3039365783	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	SHIPPING	CAPONE	19.03
3039365783	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	FITTING	CAPONE	53.80
3039365783	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	PWER STEERING HOSE FOR 542	CAPONE	88.90
3039381510	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	BRAKE SWITCH FOR 542	CAPONE	87.90
3039389262	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	ORING SEAL FOR 542	INVOICE	10.74
3039417032	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	FITTING CREDIT	CAPONE	(26.90)
RUSH TRUCK CENTER OF IL INC Total							233.47
RUSSO POWER EQUIPMENT							
SPI20865502	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	2 OIL FOR PLOWS	INVOICE	93.98
SPI20865503	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	PLOW MOTOR	INVOICE	249.99
SPI20865503	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	SOLENOID	INVOICE	27.99
RUSSO POWER EQUIPMENT Total							371.96
SAMS CLUB DIRECT							
10231867616	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	SP EVTS. WINTERFEST SMORES GRAHAM CRACKE	CAPONE	48.86
SAMS CLUB DIRECT Total							48.86

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SCHOLASTIC BOOK FAIR-04							
W5772933BF	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	BOOK FAIR INVOICE FAIR ID 5772933	CHECK	237.11
SCHOLASTIC BOOK FAIR-04 Total							237.11
SCHOOL DISTRICT 54							
357-374	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	ARMSTRONG AM 360	INVOICE	181.50
357-374	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	ARMSTRONG WED 369	INVOICE	75.16
357-374	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	ARMSTRONG PM 368	INVOICE	319.43
357-374	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	FAIRVIEW AM 361	INVOICE	113.74
357-374	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	FAIRVIEW WED 370	INVOICE	57.20
357-374	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	FAIRVIEW PM 367	INVOICE	243.10
357-374	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	LAKEVIEW AM 362	INVOICE	76.34
357-374	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	LAKEVIEW WED 372	INVOICE	41.08
357-374	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	LAKEVIEW PM 366	INVOICE	247.52
357-374	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	LINCOLN PRAIRIE AM 357	INVOICE	181.50
357-374	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	LINCOLN PRAIRIE WED 371	INVOICE	41.08
357-374	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	LINCOLN PRAIRIE PM 365	INVOICE	174.59
357-374	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	MACARTHUR AM 358	INVOICE	348.48
357-374	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	MACARTHUR WED 373	INVOICE	127.40
357-374	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	MACARTHUR PM 363	INVOICE	541.45
357-374	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	MUIR AM 359	INVOICE	177.98
357-374	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	MUIR WED 364	INVOICE	60.84
357-374	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	MUIR PM 374	INVOICE	258.57
SCHOOL DISTRICT 54 Total							3,266.96
SPORTS IMPORTS INC							
INV26736	11-10-4000-5000	FACILITY RENTAL EXPENSE	THE CLUB	ADMINISTRATION	PS: VOLLEYBALL NET	INVOICE	410.00
INV26736	11-10-4000-5000	FACILITY RENTAL EXPENSE	THE CLUB	ADMINISTRATION	PS: SHIPPING	INVOICE	36.90
SPORTS IMPORTS INC Total							446.90
STA-KLEEN INC							
138828	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD & BEVERAGE	FUEL CHARGE 1EA	CAPONE	30.00
138828	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD & BEVERAGE	HOOD CLEAN 1EA	CAPONE	580.00
STA-KLEEN INC Total							610.00
STENSTROM PETROLEUM SERVICES GROUP							
238395	01-20-8200-5020	MAINTENANCE & REPAIRS - PARKS	GENERAL	MAINTENANCE	REPAIRS TO FUEL PUMP 2	INVOICE	3,866.54
238395*	01-20-8200-5020	MAINTENANCE & REPAIRS - PARKS	GENERAL	MAINTENANCE	ADJUST PO 202404269 SHORTAGE	INVOICE	46.32
STENSTROM PETROLEUM SERVICES GROUP Total							3,912.86
STUEVER & SONS INC							
BLM476238	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD & BEVERAGE	BEER LINE SERVICE BIWEEKLY 2EA NOVEMBER	INVOICE	122.00
BLM479900	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD & BEVERAGE	BEER LINE SERVICE BIWEEKLY 2EA NOVEMBER	INVOICE	122.00
STUEVER & SONS INC Total							244.00
SUNBURST SPORTSWEAR							

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SU 129745	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	YOUTH SHIRTS (31)	CHECK	223.20
129745	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	ADULT SHIRTS (37)	CHECK	266.40
129745	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	ADULT 2XL (1)	CHECK	9.20
129745	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	ADULT 3XL (1)	CHECK	10.20
129948	11-15-7900-5020	MEMBER INCENTIVES	THE CLUB	COMMUNICATION & MARKET	PS GLIDAN 5000 RED T-SHIRTS S-XL	INVOICE	237.50
129948	11-15-7900-5020	MEMBER INCENTIVES	THE CLUB	COMMUNICATION & MARKET	PS. GILDAN 5000 NAVY BLUE T-SHIRTS S-XL	INVOICE	237.50
129997	02-10-7100-5020	UNIFORMS	RECREATION	ADMINISTRATION	REC STAFF JACKETS (XL)	INVOICE	234.00
129997	02-10-7100-5020	UNIFORMS	RECREATION	ADMINISTRATION	REC STAFF JACKETS M,L	INVOICE	148.00
130013	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	150 GILDAN BRANDED T-SHIRTS	INVOICE	800.00
130028	01-15-7300-5000	CONTRACTUAL SERVICE	GENERAL	COMMUNICATION & MARKET	KNIT BEANIE BRANDED	INVOICE	850.00
SUNBURST SPORTSWEAR Total							3,016.00
SYSCO FOOD SRVS-CHICAGO INC							
724888762	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD & BEVERAGE	DISHWASHER RENTAL OCTOBER	INVOICE	163.20
SYSCO FOOD SRVS-CHICAGO INC Total							163.20
TARGET BANK							
10252024	02-55-4100-5000	TCIA SENIOR CTR MEMBERSHIP EXP	RECREATION	SENIOR	SENIORS CREAMER FOR COFFEE	CAPONE	5.79
102524	02-75-5400-5000	BOYS BASEBALL EXP	RECREATION	YOUTH ATHLETICS	LARGE CASES OF WATER	CAPONE	8.28
10292024	02-01-0500-1000	ACCOUNTS RECEIVABLE	RECREATION	ASSETS	FOLDERS	CAPONE	31.78
102924	11-15-7900-5020	MEMBER INCENTIVES	THE CLUB	COMMUNICATION & MARKET	PS. BANNAS	CAPONE	3.25
102924	11-15-7900-5020	MEMBER INCENTIVES	THE CLUB	COMMUNICATION & MARKET	PS ORANGES	CAPONE	9.98
102924	11-15-7900-5020	MEMBER INCENTIVES	THE CLUB	COMMUNICATION & MARKET	PS WATER	CAPONE	3.19
102924	11-15-7900-5020	MEMBER INCENTIVES	THE CLUB	COMMUNICATION & MARKET	PS HALLOWEEN LIGHTS DECORATION	CAPONE	10.00
102924	11-15-7900-5020	MEMBER INCENTIVES	THE CLUB	COMMUNICATION & MARKET	PS HALLOWEEN WALL DECORATION	CAPONE	2.99
10302024	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	POPCORN	CAPONE	6.58
10302024	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	BINS FOR PRIZES	CAPONE	5.60
10302024	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	FANDANGO CARDS	CAPONE	50.00
10302024	02-55-5000-5000	SENIOR PRGM EXP	RECREATION	SENIOR	COOKIES	CAPONE	14.00
11012024	02-01-0500-1000	ACCOUNTS RECEIVABLE	RECREATION	ASSETS	ORNAMENTS	CAPONE	10.00
11062024	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	BERRIES	CAPONE	8.69
11072024	14-45-7500-5020	CUSTODIAL SUPPLIES	BPC	FOOD & BEVERAGE	LAUNDRY DETERGENT, 1 EACH	CAPONE	9.99
11082024	11-15-7900-5020	MEMBER INCENTIVES	THE CLUB	COMMUNICATION & MARKET	PS.TAZO WILD SWEET ORANGE TEA	CAPONE	7.98
11082024	11-15-7900-5020	MEMBER INCENTIVES	THE CLUB	COMMUNICATION & MARKET	PS BIGELOW COZY CHAMOMILE TEA	CAPONE	7.89
11122024	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	GLUE	CAPONE	44.98
11132024	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	RED AND GREEN FROSTING	CAPONE	21.89
11142024	11-15-7900-5020	MEMBER INCENTIVES	THE CLUB	COMMUNICATION & MARKET	PS.BROWNIE	CAPONE	7.99
11142024	11-15-7900-5020	MEMBER INCENTIVES	THE CLUB	COMMUNICATION & MARKET	PS.COOKIES	CAPONE	7.99
11142024	11-15-7900-5020	MEMBER INCENTIVES	THE CLUB	COMMUNICATION & MARKET	PS HORIZON CREAM	CAPONE	5.49
11142024	11-15-7900-5020	MEMBER INCENTIVES	THE CLUB	COMMUNICATION & MARKET	PS. GOOD AND GATHER LAVENDAR TEA	CAPONE	7.18
11142024	11-15-7900-5020	MEMBER INCENTIVES	THE CLUB	COMMUNICATION & MARKET	PS GOOD AND GATHER CITRUS ORANGES	CAPONE	3.99
11142024	11-15-7900-5020	MEMBER INCENTIVES	THE CLUB	COMMUNICATION & MARKET	PS. RICEKRISPIES TREATS	CAPONE	6.99
11142024	11-15-7900-5020	MEMBER INCENTIVES	THE CLUB	COMMUNICATION & MARKET	PS. SKINNY POP POPCORN	CAPONE	20.98
111424	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	MILK	CAPONE	14.45
TARGET BANK Total							337.92

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TAYLORMADE GOLF COMPANY							
3833062	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	6.25
3833062	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	DISCOUNT DUE TO TERMS	CAPONE	(4.33)
3833062	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	TM TP5 DOZEN GOLF BALLS	CAPONE	216.75
TAYLORMADE GOLF COMPANY Total							218.67
TEMPERATURE EQUIPMENT CORP							
8310064-00	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	ROLL OUT SWITCHES FOR THE CLUB RTU 8	INVOICE	69.21
TEMPERATURE EQUIPMENT CORP Total							69.21
TENNANT SALES & SERVICE COMPANY							
920861628	11-10-7500-5010	SUPPLIES & EQUIPMENT	THE CLUB	ADMINISTRATION	PS-TUBE ASSY, INLET 1232708 1EA	CAPONE	257.60
TENNANT SALES & SERVICE COMPANY Total							257.60
TERRACE SUPPLY COMPANY							
0000869408-00	14-20-8500-5000	FUEL & LUBRICANTS	BPC	MAINTENANCE	1) ARGON TANK	CAPONE	61.32
0000869408-00	14-20-8500-5000	FUEL & LUBRICANTS	BPC	MAINTENANCE	1 DELIVERY	CAPONE	27.50
0000869408-00	14-20-8500-5000	FUEL & LUBRICANTS	BPC	MAINTENANCE	HAZMAT	CAPONE	6.00
TERRACE SUPPLY COMPANY Total							94.82
THE GETTY IMAGES FAMILY:GETTY IMAGE							
20118626	01-15-7300-5000	CONTRACTUAL SERVICE	GENERAL	COMMUNICATION & MARKET	TEN STOCK PHOTOGRAPHY LICENSED IMAGES	CAPONE	99.00
THE GETTY IMAGES FAMILY:GETTY IMAGE Total							99.00
THE SIGN PALACE INC.							
45994	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	MEMORIAL TREE PLAQUE	INVOICE	350.00
THE SIGN PALACE INC. Total							350.00
TITLE BOXING, LLC							
673332	11-93-3020-5000	FITNESS EQUIPMENT	THE CLUB	CAPITAL PROJECTS	PS. TITLE BOXING SUPER SPEED BAG 6X9	CAPONE	59.99
673332	11-93-3020-5000	FITNESS EQUIPMENT	THE CLUB	CAPITAL PROJECTS	PS. SHIPPING	CAPONE	9.83
TITLE BOXING, LLC Total							69.82
TOP GOLF USA INC							
92331167	14-90-0010-5010	TOP TRACER LEASE	BPC	CAPITAL PROJECTS	TOPTRACER LICENSE DUES NOV	CAPONE	1,830.00
TOP GOLF USA INC Total							1,830.00
TOTAL FIRE & SAFETY INC							
D088325	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	ALARM PANEL ZONE 7 TRBL	CAPONE	430.50
D089089	12-93-0110-5000	WILLOW REC RENOVATION	CAPITAL	CAPITAL PROJECTS	SPRINKLER REPAIR AT WRC	CAPONE	460.50
D106251	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	EMERGENCY CALL SPRINKLER HEAD LEAK	CAPONE	1,655.00
D113389	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	D113389 DRY SYST REPAIR MECH RM UPSAIRS	CAPONE	2,472.63
D114275	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	SPRINKLER HEAD REPAIR	CAPONE	802.01
D115165	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	D115165 WATER FLOW SWITCH REPAIR	CAPONE	460.00
TOTAL FIRE & SAFETY INC Total							6,280.64

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TOWN & COUNTRY DISTRIBUTORS INC							
149478	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1EA	CHECK	4.32
149478	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	COORS LIGHT CANS, 8CS	CHECK	212.40
149478	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ISC, 1EA	CHECK	10.00
149478	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MILLER LITE CANS, 8CS	CHECK	212.40
TOWN & COUNTRY DISTRIBUTORS INC Total							439.12
TRINITY BEDNARZ MIDDLETON							
11082024	11-15-7900-5020	MEMBER INCENTIVES	THE CLUB	COMMUNICATION & MARKET PS.	SPECIAL YOGA CLASS SOUND BATH MEDITA	CHECK	300.00
TRINITY BEDNARZ MIDDLETON Total							300.00
TUMBLING TIMES INC.							
39	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	244301-H (7X\$72)	CHECK	504.00
39	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	244301-J (2X\$72)	CHECK	144.00
39	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	244302-J (5X\$77)	CHECK	385.00
39	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	244302- K (6X\$77)	CHECK	462.00
39	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	244302-L (10X\$77)	CHECK	770.00
39	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	244302-N (7X\$77)	CHECK	539.00
39	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	244302-O (11X\$77)	CHECK	847.00
39	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	244302-P (8X\$77)	CHECK	616.00
39	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	244303-F (9X\$83)	CHECK	747.00
39	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	244303-G (8X\$83)	CHECK	664.00
39	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	244303-H (5X\$83)	CHECK	415.00
39	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	244303- I (5X\$83)	CHECK	415.00
39	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	244303-J (5X\$83)	CHECK	996.00
39	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	244303-J (2X\$66.40)	CHECK	132.80
39	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	244303-J (1X\$74.40)	CHECK	74.40
39	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	244303-C (4X\$84)	CHECK	336.00
39	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	30% PARK DISTRICT FEE	CHECK	(2,414.16)
TUMBLING TIMES INC. Total							5,633.04
ULTIMATE TOURNAMENTS							
1164-4616	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	12U WOLVERINES HOCKEY TOURNAMENT - UHT	CAPONE	1,695.00
1368-3197	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	PW2 - FROZEN FACEOFF TOURNAMENT	CAPONE	1,695.00
1397-0311	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	MITE - HO HO HOLIDAY CLASSIC TOURNAMENT	CAPONE	1,595.00
ULTIMATE TOURNAMENTS Total							4,985.00
VALERIE FABER							
11/01-11/12 2024	11-02-0200-2300	MASSAGE ADD-ON/TIP PAYABLE	THE CLUB	LIABILITIES	PS: MASSAGE TIPS	CHECK	60.00
11/01-11/12 2024	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS: 60 MIN MAS PKG (QTY1) 70/30	CHECK	45.50
11/01-11/12 2024	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS: 60 MIN MASSAGE (QTY2) 70/30	CHECK	98.00
11/01-11/12 2024	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS: 90 MIN MASSAGE (QTY4) 70/30	CHECK	294.00
11/01-11/12 2024	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS: 75 MIN MAS QTY1) 70/30	CHECK	59.50
VALERIE FABER Total							557.00
VERBERO INC							

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INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
VE 1530	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	WOLF PACK GAME JERSEYS	CAPONE	354.00
1530	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	WOLF PACK GAME SOCKS	CAPONE	58.00
VERBERO INC Total							412.00
VERIZON WIRELESS							
9977627440	01-10-8000-5030	TELEPHONE	GENERAL	ADMINISTRATION	ADMIN DEPT CELL PHONES	CHECK	215.13
9977627440	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	PARKS DEPT CELL PHONES	CHECK	1,589.28
9977627440	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	REC DEPT CELL PHONES	CHECK	681.12
VERIZON WIRELESS Total							2,485.53
VILLAGE OF HOFFMAN ESTATES							
0235448116-00 OCT2	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CANTERBURY PARK WATER (A)	CHECK	19.79
0343033356-00 OCT2	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	VOG PARK WATER (A)	CHECK	318.50
0346050686-00 OCT2	14-10-8000-5020	WATER	BPC	ADMINISTRATION	TOP TRACER RESTROOM WATER (A)	CHECK	95.92
0346382524-00 OCT2	14-10-8000-5020	WATER	BPC	ADMINISTRATION	GOLF RESTROOM WATER (A)	CHECK	39.72
0346524898-00 OCT2	14-10-8000-5020	WATER	BPC	ADMINISTRATION	GOLF RESTROOM WATER (A)	CHECK	25.15
0348523624-00 OCT2	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	SOUTH RIDGE SPLASH PAD WATER (A)	CHECK	10,714.33
0349268934-00 OCT2	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CANNON CROSSING WATER (A)	CHECK	50.95
0349883750-00 OCT2	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CANTERBURY PK WATER (A)	CHECK	21.29
0393000528-01 OCT2	02-80-8000-5020	WATER	RECREATION	AQUATICS	SEA BATHHOUSE WATER (A)	CHECK	58.28
0393000531-01 OCT2	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	SEA FIRE ALARM	CHECK	122.50
0393000531-01 OCT2	02-80-8000-5020	WATER	RECREATION	AQUATICS	SEA MECH BLDG WATER (A)	CHECK	80.09
0393000571-00 OCT2	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	VICTORIA PK WATER (A)	CHECK	1,892.57
0393000582-00 OCT2	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CANNON CROSS WATER (A)	CHECK	44.68
0393000583-00 OCT2	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	HUNTINGTON PK WATER (A)	CHECK	10.58
0393000595-00 OCT2	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	COMMUNITY PK WATER (A)	CHECK	76.44
0393000596-00 OCT2	11-10-7300-5020	ALARM	THE CLUB	ADMINISTRATION	THE CLUB FIRE ALARM	CHECK	122.50
0393000596-00 OCT2	11-10-8000-5020	WATER	THE CLUB	ADMINISTRATION	THE CLUB WATER (A)	CHECK	5,576.42
0393000598-01 OCT2	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	FIELD PARK WATER (A)	CHECK	15.54
0393000600-01 OCT2	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	SYCAMORE PK WATER (A)	CHECK	1,108.29
0393000613-01 OCT2	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	PINE PARK WATER (A)	CHECK	175.81
0393001600-02 OCT2	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	TROPICANA WATER (A)	CHECK	17.94
0393011071-01 OCT2	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	VOG BARN FIRE ALARM	CHECK	122.50
0393011071-01 OCT2	02-10-8000-5020	WATER	RECREATION	ADMINISTRATION	VOG BARN WATER (A)	CHECK	165.89
0393011131-00 OCT2	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	WRC ALARM	CHECK	122.50
0393011131-00 OCT2	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	WRC FIRE ALARM	CHECK	122.50
0393011131-00 OCT2	02-10-8000-5020	WATER	RECREATION	ADMINISTRATION	WRC WATER (A)	CHECK	224.17
0393011132-00 OCT2	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	SOUTH RIDGE WATER (A)	CHECK	301.98
0393011133-00 OCT2	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	TC FIRE ALARM	CHECK	122.50
0393011133-00 OCT2	02-10-8000-5020	WATER	RECREATION	ADMINISTRATION	TC WATER (A)	CHECK	850.68
0393015700-00 OCT2	14-20-7300-5020	ALARM	BPC	MAINTENANCE	ALARM	CHECK	122.50
0393015700-00 OCT2	14-20-8000-5020	WATER	BPC	MAINTENANCE	GLF MNT WATER (A)	CHECK	48.93
0393015710-00 OCT2	14-10-7300-5020	ALARM	BPC	ADMINISTRATION	BPC FIRE ALARM	CHECK	122.50
0393015710-00 OCT2	14-10-8000-5020	WATER	BPC	ADMINISTRATION	BPC WATER (A)	CHECK	719.55
0393046093-01 OCT2	01-20-7300-5020	ALARM	GENERAL	MAINTENANCE	MNT GARAGE FIRE ALARM	CHECK	122.50
0393046093-01 OCT2	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	MNT GARAGE WATER (A)	CHECK	404.07

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VII 0393223471-00 OCT24	02-10-8000-5020	WATER	RECREATION	ADMINISTRATION	ICE ARENA WATER (A)	CHECK	4,523.94
0393228218-00 OCT24	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	EISENHOWER PK WATER (A)	CHECK	567.61
0393532133-01 OCT24	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	FABBRINI PARK WATER (A)	CHECK	78.07
0393568080-01 OCT24	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	PRINCETON PK WATER (A)	CHECK	293.36
0393765667-01 OCT24	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	VOG HOUSE FIRE ALARM	CHECK	122.50
0393765667-01 OCT24	02-10-8000-5020	WATER	RECREATION	ADMINISTRATION	VOG HOUSE WATER (A)	CHECK	94.66
0393938778-00 OCT24	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CHINO PARK WATER (A)	CHECK	30.20
112024	14-02-0200-2010	SALES TAX PAYABLE	BPC	LIABILITIES	F&B SALES TAX OCT 2024 - BPC	CHECK	1,888.00
HC0000139	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	VISION AND HEARING SCREENING PRE WRC	CHECK	310.00
HC0000139	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	VISION AND HEARING SCREENING PRE TC	CHECK	650.00
HC0000139	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	VISION AND HEARING SCREENING LSC	CHECK	400.00
VILLAGE OF HOFFMAN ESTATES Total							33,118.40
WAGEWORKS, INC.							
INV7213539	01-10-7100-5000	HEALTH INSURANCE	GENERAL	ADMINISTRATION	WAGEWORKS MONTHLY FEE - NOVEMBER 2024	CHECK	75.00
WAGEWORKS, INC. Total							75.00
WALMART COMMUNITY BRC							
11042024	02-55-4100-5000	TCIA SENIOR CTR MEMBERSHIP EXP	RECREATION	SENIOR	REGULAR COFFEE	CAPONE	29.74
11042024	02-55-4100-5000	TCIA SENIOR CTR MEMBERSHIP EXP	RECREATION	SENIOR	DECAF COFFEE	CAPONE	16.92
11042024	02-55-4100-5000	TCIA SENIOR CTR MEMBERSHIP EXP	RECREATION	SENIOR	CREAMER	CAPONE	5.47
11082024	02-75-5400-5000	BOYS BASEBALL EXP	RECREATION	YOUTH ATHLETICS	REMOVABLE 10CT TAPE	CAPONE	14.76
11082024	02-75-5400-5000	BOYS BASEBALL EXP	RECREATION	YOUTH ATHLETICS	MUSCLE MASS EQUIP	CAPONE	33.00
11082024	02-75-5400-5000	BOYS BASEBALL EXP	RECREATION	YOUTH ATHLETICS	SM POM WVE	CAPONE	16.74
11132024	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	SANDWICH BAGS	CAPONE	4.64
11132024	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	RED FROSTING	CAPONE	10.98
11132024	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	GREEN FROSTING	CAPONE	5.22
11182024	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	PIRATES BOOTY	CAPONE	6.58
11182024	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	BODY WASH	CAPONE	2.47
11182024	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	SPRAY BOTTLE	CAPONE	1.24
11182024	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	PUMPKIN PIE	CAPONE	31.40
11182024	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	SPRINKLES	CAPONE	9.96
11182024	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	BAKING SODA	CAPONE	0.97
11182024	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	FROSTING	CAPONE	4.16
11182024	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	CONTACT SOLUTION	CAPONE	14.10
11182024	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	MILK	CAPONE	31.92
11182024	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BANANAS	CAPONE	1.81
11182024	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	PEARS	CAPONE	10.64
11182024	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	APPLES	CAPONE	6.96
11182024	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	STRAWBERRIES	CAPONE	13.11
11182024	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	KETCHUP	CAPONE	15.72
11182024	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BUTTER	CAPONE	3.97
11182024	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BAGELS	CAPONE	10.40
11182024	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	DISH SOAP	CAPONE	9.94
11182024	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BLUEBERRIES	CAPONE	16.32
11182024	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	APPLESAUCE	CAPONE	19.68

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W/ 11182024	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	PANCAKES	CAPONE	7.86
11182024	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	RASPBERRIES	CAPONE	14.82
11182024	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	CLEMENTINES	CAPONE	11.91
11182024	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	CREAM CHEESE	CAPONE	10.26
11182024	02-60-5300-5000	PARENT/TOT GENERAL PRGM EXP	RECREATION	EARLY CHILDHOOD	FLASHLIGHTS	CAPONE	12.97
11182024	02-60-5300-5000	PARENT/TOT GENERAL PRGM EXP	RECREATION	EARLY CHILDHOOD	TUNNEL	CAPONE	12.74
11182024	02-60-5300-5000	PARENT/TOT GENERAL PRGM EXP	RECREATION	EARLY CHILDHOOD	YOGURT MELTS	CAPONE	7.36
11212024	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	SUGAR COOKIES	CAPONE	14.90
2000125-01147487	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	CHEESE SLICES	CAPONE	4.48
2000125-01147487	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	BAGELS	CAPONE	5.00
2000125-01147487	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	BIRD FOOD	CAPONE	9.94
2000125-01147487	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	PAPER PLATES	CAPONE	23.24
2000125-01147487	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	STICKERS	CAPONE	2.26
2000125-01147487	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	PLASTIC CUPS	CAPONE	3.97
2000125-01147487	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	APPLE JUICE	CAPONE	6.88
2000125-01147487	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	COMMAND STRIPS	CAPONE	9.28
2000125-01147487	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	GLITTER	CAPONE	10.99
2000125-01147487	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	WAX PAPER	CAPONE	2.54
2000125-01147487	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	GEL PENS	CAPONE	11.32
2000125-01147487	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	CHEESE	CAPONE	4.94
2000125-01147487	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	CHEESE CUBES	CAPONE	2.37
2000125-01147487	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	BABYBEL	CAPONE	7.33
2000125-01147487	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	DRY ERASE MARKERS	CAPONE	9.67
2000125-01147487	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	MILK	CAPONE	22.40
2000125-01147487	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BANANAS	CAPONE	3.51
2000125-01147487	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	APPLES	CAPONE	10.44
2000125-01147487	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	STRAWBERRIES	CAPONE	8.94
2000125-01147487	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	HUMMUS	CAPONE	5.74
2000125-01147487	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	DANIMALS	CAPONE	14.88
2000125-01147487	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	STRING CHEESE	CAPONE	15.68
2000125-01147487	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	APPLESAUCE	CAPONE	9.84
2000125-01147487	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	SALSA	CAPONE	6.00
2000125-01147487	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	CREAM CHEESE	CAPONE	3.42
2000125-01147487	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	SECTION PLATE	CAPONE	10.40
2000125-52043763	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	SALT	CAPONE	1.48
2000125-52043763	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	BAKING SODA	CAPONE	1.94
2000125-52043763	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	VINEGAR	CAPONE	2.88
2000125-52043763	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	POPCORN KERNELS	CAPONE	4.76
2000125-52043763	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	BALLOONS	CAPONE	3.97
2000125-52043763	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	PAINTERS TAPE	CAPONE	23.28
2000125-52043763	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	MOUNTING PUTTY	CAPONE	3.88
2000125-52043763	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	PUMPKIN	CAPONE	3.50
2000125-52043763	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	PUMPKIN PUREE	CAPONE	1.17
2000125-52043763	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	TONIC WATER	CAPONE	0.97
2000125-52043763	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	COOKIE KIT	CAPONE	19.94
2000125-52043763	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	CINNAMON	CAPONE	11.12

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W, 2000125-52043763	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	SQUEEZE BOTTLES	CAPONE	10.29
2000125-52043763	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	FLOUR	CAPONE	2.62
2000125-52043763	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	FROOT LOOPS	CAPONE	3.98
2000125-52043763	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	SKITTLES	CAPONE	1.24
2000125-52043763	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	MAGIC ERASER	CAPONE	8.94
2000125-52043763	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	MOUNTING PUTTY	CAPONE	3.56
2000125-52043763	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	MILK	CAPONE	28.00
2000125-52043763	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BANANAS	CAPONE	3.10
2000125-52043763	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	APPLES	CAPONE	3.68
2000125-52043763	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	STRAWBERRIES	CAPONE	8.94
2000125-52043763	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BLUEBERRIES	CAPONE	23.82
2000125-52043763	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	APPLESAUCE	CAPONE	9.84
2000125-52043763	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	PANCAKES	CAPONE	7.86
2000125-52043763	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	RASPBERRIES	CAPONE	19.62
2000125-52043763	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	CLEMENTINES	CAPONE	9.96
2000125-75374353	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	MILK	CAPONE	1.68
2000125-75374353	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	WAFFLES	CAPONE	4.14
2000125-75374353	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	STRAWBERRIES	CAPONE	2.72
2000125-75374353	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	WHIPPED CREAM	CAPONE	4.98
2000125-75374353	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	GOOGLY EYES	CAPONE	14.49
2000125-75374353	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	CREAM OF TARTAR	CAPONE	2.58
2000125-75374353	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	TAPE	CAPONE	15.80
2000125-75374353	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	COMMAND HOOKS	CAPONE	3.98
2000125-75374353	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	CONTRUCTION TOYS	CAPONE	19.99
2000125-75374353	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	MILK	CAPONE	22.40
2000125-75374353	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BANANAS	CAPONE	3.90
2000125-75374353	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	HUMMUS	CAPONE	5.74
2000125-75374353	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BUTTER	CAPONE	8.36
2000125-75374353	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BAGELS	CAPONE	10.40
2000125-75374353	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BLUEBERRIES	CAPONE	31.76
2000125-75374353	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	STRING CHEESE	CAPONE	3.34
2000125-75374353	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	PANCAKES	CAPONE	7.86
2000125-75374353	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	DIXIE CUPS	CAPONE	35.58
2000125-75374353	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	RASPBERRIES	CAPONE	19.62
2000125-75374353	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	POT HOLDERS	CAPONE	2.88
WALMART COMMUNITY BRC Total							1,113.64
WAREHOUSE DIRECT							
C5779293-0	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	PS-DISPENSER ONE-SHOT SOAP 5EA	CAPONE	(332.00)
IN	11-10-7500-5010	SUPPLIES & EQUIPMENT	THE CLUB	ADMINISTRATION	PS-CLARK18WD VACUUM,SMR PRO 1EA	CAPONE	795.00
IN566841	11-10-7500-5010	SUPPLIES & EQUIPMENT	THE CLUB	ADMINISTRATION	PS-PROFORCE 1500XP UPRIGHT VACUUM 1/EA	CAPONE	485.00
IN566841	11-10-7500-5010	SUPPLIES & EQUIPMENT	THE CLUB	ADMINISTRATION	PS-SHIPPIING 1/EA	CAPONE	30.00
WAREHOUSE DIRECT Total							978.00
WEDDINGWIRE INC							
INV787591012131	14-45-7900-5000	ADVERTISING	BPC	FOOD & BEVERAGE	AD, 1 EACH	CAPONE	1,143.00

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
INVOICE DUE DATES 11/13/2024 - 12/03/2024
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID

VENDOR NAME							
INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
WEDDINGWIRE INC Total							1,143.00
WEISSMANS DESIGNS FOR DANCE							
0018492358	02-85-5000-5030	SPECIAL EVENT EXP	RECREATION	ICE	FIGURE SKATING COSTUMES- COMP TEAM	CAPONE	299.75
0018492715	02-85-5000-5030	SPECIAL EVENT EXP	RECREATION	ICE	FIGURE SKATING COSTUMES- COMP TEAM	CAPONE	659.45
0018492715	02-85-5000-5030	SPECIAL EVENT EXP	RECREATION	ICE	FIGURE SKATING COSTUMES- COMP TEAM XL	CAPONE	129.90
WEISSMANS DESIGNS FOR DANCE Total							1,089.10
WILDBERRY PANCAKES							
11152024	02-55-5000-5000	SENIOR PRGM EXP	RECREATION	SENIOR	SENIORS OUT SOCIALIZING LUNCH DEB D 11.1	CAPONE	25.50
WILDBERRY PANCAKES Total							25.50
ZAPIER, INC							
10292024	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	ZAPIER COMPONENT TRIAL CREDIT	CAPONE	(2.85)
28OCTOBER2024	01-10-7400-5050	INFORMATION SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	2 MOS ZAPIER 2024	CAPONE	59.32
28OCTOBER2024	02-01-0600-1000	PRE-PAID EXPENSE	RECREATION	ASSETS	10 MOS ZAPIER IN 2025	CAPONE	296.56
ZAPIER, INC Total							353.03
ZOOM VIDEO CONFERENCING, INC							
INV281559944	01-10-7400-5050	INFORMATION SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	ZOOM CLOUD RECORD 100GB MONTH NOV-DEC	CAPONE	40.00
ZOOM VIDEO CONFERENCING, INC Total							40.00
Grand Total							699,670.25



DISTRICT WIDE OPERATIONS STATEMENT
EXCLUDING CAPITAL AND DEBT
THROUGH NOVEMBER 30

	2021 YTD Actual	2022 YTD Actual	2023 YTD Actual	2024 YTD Actual	2024 Annual Budget	Percentage Complete
Revenue						
TAXES AND INTEREST	4,500,949	4,329,904	4,460,515	9,100,089	8,505,978	107.0%
GRANTS & DONATIONS	421,525	154,290	156,188	412,539	661,900	62.3%
ADMISSIONS	803,368	821,449	981,016	1,130,900	1,112,890	101.6%
EQUIPMENT RENTAL	394,594	388,847	420,304	554,767	505,500	109.7%
FACILITY RENTAL	637,355	798,121	947,805	1,399,430	1,291,062	108.4%
LEAGUES	342,216	497,864	489,197	420,773	620,070	67.9%
MEMBERSHIPS	1,041,575	1,235,589	1,535,439	2,019,033	2,081,050	97.0%
PROGRAMS & INSTRUCTION	1,594,971	2,409,696	2,807,959	3,559,382	3,659,175	97.3%
SALES	596,792	707,131	852,405	1,196,076	1,068,450	111.9%
SERVICE FEES	356,246	453,911	573,197	653,083	673,200	97.0%
Total Revenue	10,689,590	11,796,800	13,224,023	20,446,073	20,179,275	101.3%
Expense						
SALARIES & WAGES	5,010,771	5,848,105	6,355,139	8,183,060	8,886,867	92.1%
EMPLOYMENT TAXES, PENSION & INSURANCE	1,261,748	1,335,359	1,454,049	1,920,863	2,210,153	86.9%
PROFESSIONAL TRAINING	55,908	79,645	87,079	91,709	123,936	74.0%
COMMODITIES	545,710	567,123	581,145	682,354	863,495	79.0%
COST OF GOODS SOLD	206,243	257,481	302,237	436,331	351,692	124.1%
DIRECT EXPENSES	384,125	666,466	750,249	948,335	1,152,813	82.3%
ADVERTISING	72,097	65,204	79,721	79,761	133,150	59.9%
CONTRACTUAL SERVICES	332,475	362,931	532,893	585,492	668,195	87.6%
PROFESSIONAL SERVICES	38,187	38,730	144,421	185,250	189,600	97.7%
MAINTENANCE & REPAIRS	304,548	371,202	397,779	554,721	555,100	99.9%
UTILITIES	899,545	854,425	961,786	1,185,338	1,417,181	83.6%
INSURANCE	68,369	63,155	76,197	83,338	165,932	50.2%
Total Expense	9,179,727	10,509,825	11,722,695	14,936,552	16,718,114	89.3%
Net Income (Expense)	1,509,864	1,286,975	1,501,329	5,509,521	3,461,161	159%

		ACTIVITY FOR				
GL NUMBER	DESCRIPTION	MONTH 11/30/2024	YTD BALANCE 11/30/2024	% BDGT USED	2024 AMENDED BUDGET	YTD BALANCE 11/30/2023
Fund 01 - GENERAL						
ADMINISTRATION		100,111.41	7,755,978.55	106.31	7,295,598.00	4,641,468.23
COMMUNICATION & MARKETING		8,295.96	105,219.29	69.68	151,000.00	0.00
TOTAL REVENUES		108,407.37	7,861,197.84	105.57	7,446,598.00	4,641,468.23
LIABILITIES						
		(209.79)	7.43	100.00	0.00	0.00
ADMINISTRATION		164,616.72	2,251,106.99	83.48	2,696,698.00	1,754,893.77
COMMUNICATION & MARKETING		102.36	102.27	0.32	31,880.00	0.00
MAINTENANCE		234,579.44	3,334,736.21	91.40	3,648,620.00	3,064,496.53
CAPITAL PROJECTS		90,749.99	682,081.52	57.98	1,176,400.00	519,483.23
TOTAL EXPENDITURES		489,838.72	6,268,034.42	82.98	7,553,598.00	5,338,873.53
Fund 01 - GENERAL:						
TOTAL REVENUES		108,407.37	7,861,197.84	105.57	7,446,598.00	4,641,468.23
TOTAL EXPENDITURES		489,838.72	6,268,034.42	82.98	7,553,598.00	5,338,873.53
NET OF REVENUES & EXPENDITURES		(381,431.35)	1,593,163.42	1,488.94	(107,000.00)	(697,405.30)

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REVENUE AND EXPENDITURE REPORT FOR HOFFMAN ESTATES PARK DISTRICT

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User: WPEDDINGHAUS

DB: Hoffman Estates

PERIOD ENDING 11/30/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 11/30/2024	YTD BALANCE 11/30/2024	% BDGT USED	2024 AMENDED BUDGET	YTD BALANCE 11/30/2023
Fund 02 - RECREATION						
ADMINISTRATION		40,449.98	1,250,099.88	95.18	1,313,462.00	999,196.81
COMMUNICATION & MARKETING		0.00	0.00	0.00	0.00	131,011.62
TRIPHAHN CENTER		22,616.66	215,310.64	104.90	205,250.00	195,836.58
WILLOW REC CENTER		16,925.57	161,558.62	79.66	202,800.00	181,458.89
GENERAL PROGRAMMING		45,557.12	467,361.57	100.21	466,386.00	436,368.47
SENIOR		2,835.88	41,463.66	114.31	36,272.00	35,784.04
EARLY CHILDHOOD		72,455.50	860,806.80	97.42	883,568.00	807,012.88
YOUTH PROGRAMS		93,974.39	1,483,687.37	104.36	1,421,657.00	1,422,499.35
ADULT ATHLETICS		0.00	9,062.00	28.54	31,750.00	10,899.40
YOUTH ATHLETICS		8,988.55	260,929.11	80.82	322,842.00	270,659.16
AQUATICS		0.00	314,319.40	82.72	379,960.00	364,281.38
ICE		156,020.76	1,496,140.64	93.56	1,599,150.00	1,456,850.38
TOTAL REVENUES		459,824.41	6,560,739.69	95.59	6,863,097.00	6,311,858.96
ADMINISTRATION		204,439.91	2,839,164.59	88.99	3,190,338.00	2,712,528.89
COMMUNICATION & MARKETING		4,139.77	25,477.77	59.25	43,000.00	85,991.88
MAINTENANCE		23,548.47	246,562.63	80.74	305,377.00	258,494.14
TRIPHAHN CENTER		11,654.49	101,288.62	76.16	132,986.00	98,326.37
WILLOW REC CENTER		7,150.07	87,655.09	86.98	100,771.00	94,109.38
GENERAL PROGRAMMING		19,082.41	293,931.29	92.45	317,925.00	255,606.17
SENIOR		2,630.24	33,998.69	93.53	36,350.00	32,919.91
EARLY CHILDHOOD		39,972.98	461,416.82	92.10	500,977.00	410,287.84
YOUTH PROGRAMS		56,113.66	786,035.84	97.23	808,398.00	770,693.07
ADULT ATHLETICS		(616.23)	6,617.98	34.82	19,005.00	7,902.09
YOUTH ATHLETICS		1,278.32	127,495.24	70.97	179,646.00	131,555.41
AQUATICS		682.37	407,679.83	97.79	416,905.00	384,879.71
ICE		32,508.81	268,767.47	63.73	421,734.00	387,026.85
CAPITAL PROJECTS		11,185.85	16,470.06	17.77	92,685.00	323,265.17
TOTAL EXPENDITURES		413,771.12	5,702,561.92	86.85	6,566,097.00	5,953,586.88
Fund 02 - RECREATION:						
TOTAL REVENUES		459,824.41	6,560,739.69	95.59	6,863,097.00	6,311,858.96
TOTAL EXPENDITURES		413,771.12	5,702,561.92	86.85	6,566,097.00	5,953,586.88
NET OF REVENUES & EXPENDITURES		46,053.29	858,177.77	288.95	297,000.00	358,272.08

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 11/30/2024	YTD BALANCE 11/30/2024	% BDGT USED	2024 AMENDED BUDGET	YTD BALANCE 11/30/2023
Fund 07 - IMRF						
ADMINISTRATION		0.00	137,538.46	89.90	152,986.00	18,525.53
TOTAL REVENUES		0.00	137,538.46	89.90	152,986.00	18,525.53
ADMINISTRATION		24,415.50	292,986.00	100.00	292,986.00	208,021.00
TOTAL EXPENDITURES		24,415.50	292,986.00	100.00	292,986.00	208,021.00
Fund 07 - IMRF:						
TOTAL REVENUES		0.00	137,538.46	89.90	152,986.00	18,525.53
TOTAL EXPENDITURES		24,415.50	292,986.00	100.00	292,986.00	208,021.00
NET OF REVENUES & EXPENDITURES		(24,415.50)	(155,447.54)	111.03	(140,000.00)	(189,495.47)

		ACTIVITY FOR				
GL NUMBER	DESCRIPTION	MONTH 11/30/2024	YTD BALANCE 11/30/2024	% BDGT USED	2024 AMENDED BUDGET	YTD BALANCE 11/30/2023
Fund 08 - DEBT SERVICE						
BOND PROCEEDS		0.00	0.00	0.00	1,875,000.00	0.00
ADMINISTRATION		122,917.00	4,921,686.78	93.57	5,259,777.00	3,565,264.15
TOTAL REVENUES		122,917.00	4,921,686.78	68.98	7,134,777.00	3,565,264.15
BOND PAYMENTS		0.00	1,372,390.00	19.80	6,929,777.00	1,388,011.51
ADMINISTRATION		0.00	0.00	0.00	30,000.00	0.00
TOTAL EXPENDITURES		0.00	1,372,390.00	19.72	6,959,777.00	1,388,011.51
Fund 08 - DEBT SERVICE:						
TOTAL REVENUES		122,917.00	4,921,686.78	68.98	7,134,777.00	3,565,264.15
TOTAL EXPENDITURES		0.00	1,372,390.00	19.72	6,959,777.00	1,388,011.51
NET OF REVENUES & EXPENDITURES		122,917.00	3,549,296.78	2,028.17	175,000.00	2,177,252.64

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 11/30/2024	YTD BALANCE 11/30/2024	% BDGT USED	2024 AMENDED BUDGET	YTD BALANCE 11/30/2023
Fund 09 - SPECIAL RECREATION						
ADMINISTRATION		0.00	954,312.69	112.08	851,456.00	540,479.33
TOTAL REVENUES		0.00	954,312.69	112.08	851,456.00	540,479.33
ADMINISTRATION		7,155.00	414,455.99	97.64	424,456.00	399,578.06
CAPITAL PROJECTS		27,888.00	104,915.88	69.94	150,000.00	205,972.88
TOTAL EXPENDITURES		35,043.00	519,371.87	90.41	574,456.00	605,550.94
Fund 09 - SPECIAL RECREATION:						
TOTAL REVENUES		0.00	954,312.69	112.08	851,456.00	540,479.33
TOTAL EXPENDITURES		35,043.00	519,371.87	90.41	574,456.00	605,550.94
NET OF REVENUES & EXPENDITURES		(35,043.00)	434,940.82	157.02	277,000.00	(65,071.61)

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 11/30/2024	YTD BALANCE 11/30/2024	% BDGT USED	2024 AMENDED BUDGET	YTD BALANCE 11/30/2023
Fund 10 - FICA						
ADMINISTRATION		0.00	507,512.96	90.67	559,742.00	427,212.27
TOTAL REVENUES		0.00	507,512.96	90.67	559,742.00	427,212.27
ADMINISTRATION		56,895.17	682,742.04	100.00	682,742.00	585,552.00
TOTAL EXPENDITURES		56,895.17	682,742.04	100.00	682,742.00	585,552.00
Fund 10 - FICA:						
TOTAL REVENUES		0.00	507,512.96	90.67	559,742.00	427,212.27
TOTAL EXPENDITURES		56,895.17	682,742.04	100.00	682,742.00	585,552.00
NET OF REVENUES & EXPENDITURES		(56,895.17)	(175,229.08)	142.46	(123,000.00)	(158,339.73)

DB: Hoffman Estates		PERIOD ENDING 11/30/2024				
GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 11/30/2024	YTD BALANCE 11/30/2024	% BDGT USED	2024 AMENDED BUDGET	YTD BALANCE 11/30/2023
Fund 11 - THE CLUB						
ADMINISTRATION		30,594.84	297,072.70	95.37	311,497.00	300,369.28
FITNESS		179,729.99	1,979,484.81	95.62	2,070,260.00	1,840,982.14
GENERAL PROGRAMMING		1,706.50	19,429.75	55.51	35,000.00	40,719.61
AQUATICS		8,741.37	95,829.35	67.49	142,000.00	128,170.23
TOTAL REVENUES		220,772.70	2,391,816.61	93.48	2,558,757.00	2,310,241.26
ADMINISTRATION		126,244.94	1,714,591.37	91.42	1,875,564.00	1,453,242.30
COMMUNICATION & MARKETING		8,257.97	31,487.01	64.92	48,500.00	31,646.56
MAINTENANCE		6,815.13	91,258.99	97.37	93,720.00	82,246.24
FITNESS		13,762.98	190,410.16	83.29	228,620.00	197,402.27
GENERAL PROGRAMMING		1,259.92	14,488.70	55.57	26,072.00	26,949.25
AQUATICS		3,317.19	33,382.47	60.94	54,781.00	45,815.12
CAPITAL PROJECTS		8,353.87	91,217.52	86.87	105,000.00	73,728.37
TOTAL EXPENDITURES		168,012.00	2,166,836.22	89.09	2,432,257.00	1,911,030.11
Fund 11 - THE CLUB:						
TOTAL REVENUES		220,772.70	2,391,816.61	93.48	2,558,757.00	2,310,241.26
TOTAL EXPENDITURES		168,012.00	2,166,836.22	89.09	2,432,257.00	1,911,030.11
NET OF REVENUES & EXPENDITURES		52,760.70	224,980.39	177.85	126,500.00	399,211.15

		ACTIVITY FOR				
GL NUMBER	DESCRIPTION	MONTH 11/30/2024	YTD BALANCE 11/30/2024	% BDGT USED	2024 AMENDED BUDGET	YTD BALANCE 11/30/2023
Fund 12 - CAPITAL						
ADMINISTRATION		0.00	0.00	0.00	1,109,340.00	512,022.00
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	512,022.00
CAPITAL PROJECTS		13,724.50	1,888,593.18	70.41	2,682,340.00	650,962.50
TOTAL EXPENDITURES		13,724.50	1,888,593.18	70.41	2,682,340.00	650,962.50
Fund 12 - CAPITAL:						
TOTAL REVENUES		0.00	168,000.00	13.18	1,274,340.00	512,022.00
TOTAL EXPENDITURES		13,724.50	1,888,593.18	70.41	2,682,340.00	650,962.50
NET OF REVENUES & EXPENDITURES		(13,724.50)	(1,720,593.18)	122.20	(1,408,000.00)	(138,940.50)

		ACTIVITY FOR				
GL NUMBER	DESCRIPTION	MONTH 11/30/2024	YTD BALANCE 11/30/2024	% BDGT USED	2024 AMENDED BUDGET	YTD BALANCE 11/30/2023
Fund 14 - BPC						
	ADMINISTRATION	11,625.00	157,590.15	93.54	168,467.00	141,595.69
	GOLF OPERATIONS	60,184.57	2,171,111.18	110.56	1,963,760.00	1,862,533.23
	FOOD & BEVERAGE	39,836.35	1,023,841.70	109.62	934,000.00	920,493.05
TOTAL REVENUES		111,645.92	3,352,543.03	109.34	3,066,227.00	2,924,621.97
	ADMINISTRATION	84,722.45	1,093,937.95	96.09	1,138,473.00	954,199.15
	MAINTENANCE	48,320.85	721,820.87	93.24	774,139.00	618,923.53
	GOLF OPERATIONS	38,765.74	487,660.36	119.44	408,292.00	388,217.04
	FOOD & BEVERAGE	33,588.92	689,885.22	112.41	613,747.00	601,419.65
	CAPITAL PROJECTS	2,803.25	269,548.99	79.38	339,576.00	81,417.89
TOTAL EXPENDITURES		208,201.21	3,262,853.39	99.65	3,274,227.00	2,644,177.26
Fund 14 - BPC:						
TOTAL REVENUES		111,645.92	3,352,543.03	109.34	3,066,227.00	2,924,621.97
TOTAL EXPENDITURES		208,201.21	3,262,853.39	99.65	3,274,227.00	2,644,177.26
NET OF REVENUES & EXPENDITURES		(96,555.29)	89,689.64	43.12	(208,000.00)	280,444.71
TOTAL REVENUES - ALL FUNDS		1,023,567.40	26,855,348.06	89.79	29,907,980.00	21,251,693.70
TOTAL EXPENDITURES - ALL FUNDS		1,409,901.22	22,156,369.04	71.43	31,018,480.00	19,285,765.73
NET OF REVENUES & EXPENDITURES		(386,333.82)	4,698,979.02	423.14	(1,110,500.00)	1,965,927.97