

AGENDA
ADMINISTRATION & FINANCE COMMITTEE MEETING
TUESDAY, APRIL 22, 2025
7:15 P.M.

1. ROLL CALL
2. APPROVAL OF AGENDA
Motion to approve the agenda as presented.
3. APPROVAL OF COMMITTEE MINUTES
 - March 25, 2025
Motion to approve the minutes of the March 25, 2025 meeting as presented.
4. COMMENTS FROM THE AUDIENCE
5. OLD BUSINESS
6. NEW BUSINESS
 - A. Organizational Chart / M25-046
Motion to recommend to the full board the approval of the updated organizational chart.
 - B. Comcast Agreement / M25-042
Motion to recommend to the full board to enter a two (2)-year contract renewal with Comcast to provide the District with the outlined fiber network infrastructure for a monthly cost of \$6,745.70.
 - C. Garibaldi's Agreement / M25-041
Motion to recommend to the full board the approval of the Garibaldi's licensing agreement, which will be in effect from May 1, 2025 to April 30, 2028.
 - D. Naming of Park / M25-044
Motion to recommend to the full board to approve naming the new park located on Moon Lake Drive the "Fred Crespo Park".
 - E. Administration, Finance & IT Report and 1st Quarter 2025 Goals / M25-043
Motion to recommend to the full board to include the April Administration, Finance & IT Report in the April Executive Director's Report.
 - F. Open and Paid Invoice Register: \$823,421.52.
Motion to recommend to the full board the approval of the Open and Paid Invoice Register as presented, with a total of \$823,421.52.
 - G. District Wide Operations Statement, Revenue and Expenditure Report, and Financial Statement Analysis
Motion to recommend to the full board the approval of the District Wide Operations Statement, the Revenue and Expenditure Report and the Financial Statement Analysis as presented.



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7. COMMITTEE MEMBER COMMENTS

8. ADJOURNMENT

Motion to adjourn the meeting.

MINUTES
ADMINISTRATION & FINANCE COMMITTEE
March 25, 2025

1. Roll Call:

A regular meeting of the Hoffman Estates Park District Administration and Finance Committee was held on March 25, 2025, at 7:05 p.m. at the Triphahn Center in Hoffman Estates, IL.

Present: Chairman McGinn, Commissioner Kaplan, Comm Reps Harner, Musial, and Winner

Absent: Comm Rep Pilafas and Wilson

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

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

2. Approval of Agenda:

Comm Rep Winner 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 Winner made a motion, seconded by Comm Rep Harner to approve the minutes of the February 25, 2025 meeting as amended. The motion carried by voice vote.

4. Comments from the Audience:

None

5. Old Business:

None

6. New Business:

A. Surplus Ordinance / M25-030 / O25-002

Comm Rep Harner made a motion, seconded by Comm Rep Winner to recommend to the full board the approval of Ordinance O25-002, an “Ordinance Authorizing the Disposal, Sale or Trade-In of Surplus Property Owned by the Hoffman Estates Park District”.

Executive Director Talsma stated that these are items from the maintenance department that have been replaced this year, as well as some items from The Club.

The motion carried by voice vote.

B. Administration & Finance Report / M25-033

Comm Rep Harner made a motion, seconded by Commissioner Kaplan to recommend to the full board to include the March Administration & Finance Report in the March Executive Director’s Report.

Comm Rep Winner asked about sold memorial items and if they are paid once they are installed. Executive Director Talsma said yes, we used to have them pay afterwards, but we have recently changed the procedure and now the customer pays in advance of the purchase and installation of the memorial plaque.

The motion carried by voice vote.

C. Open and Paid Invoice Register: \$608,969.90:

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

Comm Rep Musial asked about two identical payments to Comcast. Director Hopkins explained that this is for two separate monthly payments.

The motion carried by voice vote.

D. District Wide Operations Statement and Revenue and Expenditure Report

Comm Rep Harner made a motion, seconded by Comm Rep Winner 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 was proud to vote for the commissioners who are running for re-election.

Comm Rep Musial said she went to the Fish Fry, which was very good, and she has been enjoying Toptracer.

Comm Rep Winner said he enjoyed the quick meeting.

Commissioner McGinn thanked the community representatives for their time and contributions. He added that the Fish Fry last week was very good.

8. Adjournment:

Comm Rep Winner made a motion, seconded by Comm Rep Harner to adjourn the meeting at 7:12 p.m. The motion carried by voice vote.

Respectfully submitted,

Craig Talsma
Secretary

Cindy Flynn
Executive Assistant

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

1) Districtwide Operations Statement and Revenue & Expenditure Report (page 54/63)

REVENUE

	2024YTD	2025YTD
Leagues	\$81,890	\$45,189
Programs	\$618,414	\$571,016

Are the YTD 2025 numbers down vs last year primarily a sign up cut off timing issue or other?

Memberships \$338,591 \$389,590 awesome increase . Renovations paying off. Export pick up helped!

League Revenue

Hockey league revenue is down from the prior year. This is due to a wide range of factors. We are down a small number of participants, but at fees nearing \$1,500 per player, that will cause a significant impact. We moved back to parent coaches, which gave those individuals a discount on the fee of between 15% and 20%. However, this is offset by Hockey Youth League Wages dropping from nearly \$29,000 in 2024 to just over \$10,000 in 2025. Adult leagues were not offered for the 2024/2025 season due to low registration, but the ice was rented instead which has a much better net profit.

Program Revenue

The decline is in childcare, with the Kinder-STAR afterschool program being reduced by \$45,000 due to the move to full-day kindergarten at District 15.

- 2) This falls more into the category of curiosity. In the District Operations Statement, is there a reason Service Fees were so high this time last year?

Fixed Asset Disposal (trade-in or sales price) is recorded as miscellaneous income, which shows up in Service Fees. In this case, the District received \$168,000 from the trade-in of the golf carts.

MEMORANDUM M25-046

TO: A&F Committee
FROM: Craig Talsma, Executive Director
Amy Rivas, Director of Administrative Services
RE: Organizational Chart
DATE: April 22, 2025

Motion:

Recommend to the full board the approval of the updated organizational chart.

Background:

As part of the 2025 budget process, the board approved our full-time organizational chart. This chart included the new Program Manager for Seniors/Adults, as well as three new Facility Managers. Also approved as part of the 2025 budget process was the Director of Administrative Services position which would now report to the Executive Director (previously, the Superintendent of HR/Risk Management was reporting to the Deputy Director).

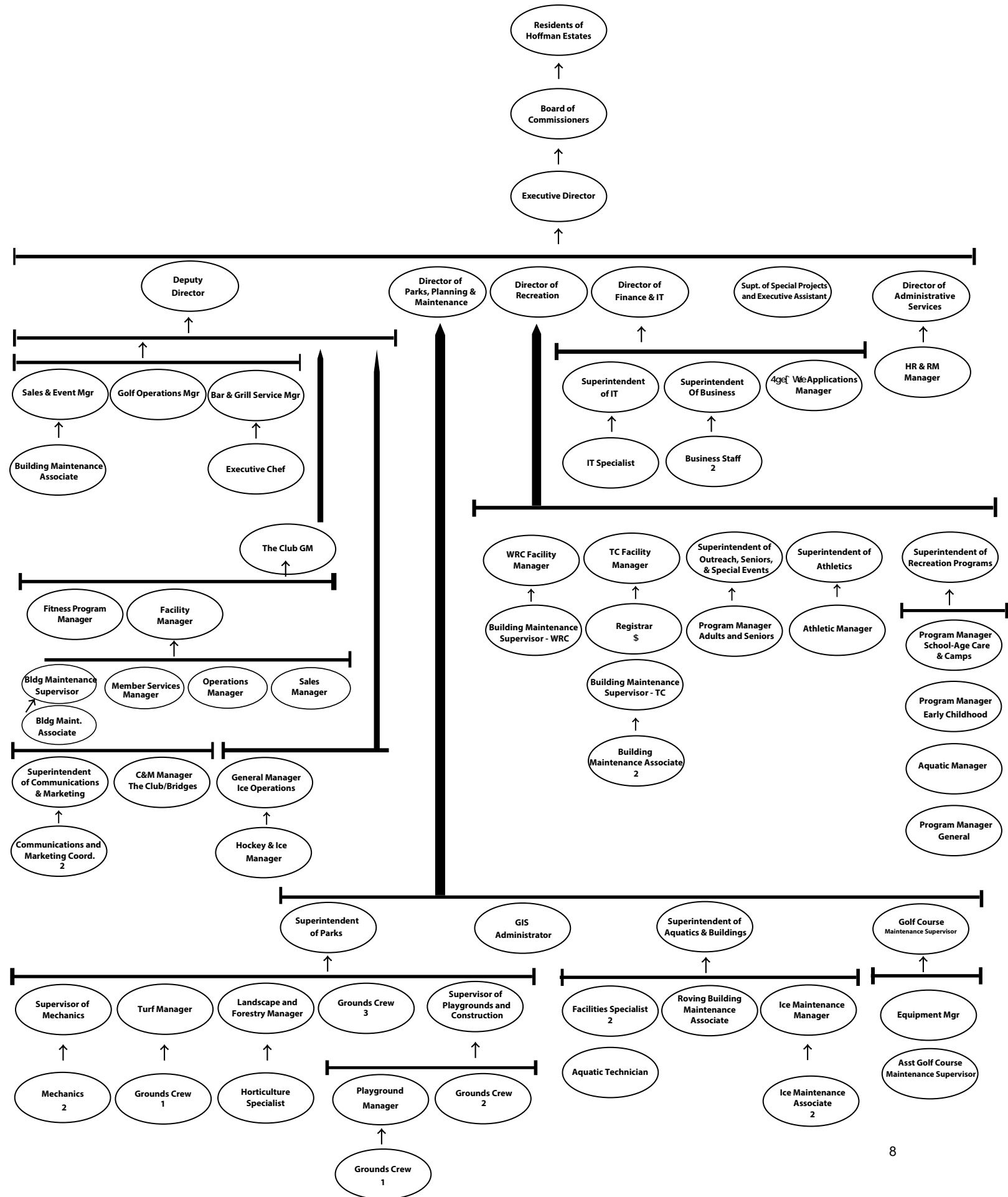
At budget time, we had two Recreation Superintendents reporting to the Director of Recreation. Due to the timing of the restructuring of the Recreation department, one position (the Superintendent of Outreach, Seniors and Special Events) was approved by the Board after the 2025 budget process. Staff in turn decided to not hire the additional business services staff person for this year due to some anticipated future operational changes.

This updated organizational chart also reflects the removal of the two full-time teachers from the Little Stars Childcare program, which will close at the end of May.

Rationale:

The attached organizational chart is now up to date with all changes, and all positions have been hired.

Table of Organization - Full Time Employees



HOFFMAN ESTATES PARK DISTRICT MEMORANDUM M25-042

To: Administration & Finance Committee
From: Craig Talsma, Executive Director
Nicole Hopkins, Director of Finance & Administration
John Agudelo, Superintendent of Information Technology
Date: April 22, 2025
Re: Comcast Fiber Network Renewal

Motion

Recommend to the full board to enter a two (2) year contract renewal with Comcast to provide the District with the outlined fiber network infrastructure for a monthly cost of \$6,745.70.

Background

In May 2022, the District signed a three (3) year contract with Comcast to upgrade and renew its fiber network infrastructure. The fiber optic lines between our facilities have provided significantly stable and faster network speeds for the ever-increasing needs of our internet-based business applications. This contract with Comcast is set to expire in May 2025.

Comcast created a dedicated SLED (State, Local, & Education) team to help Government customers. A new GSA (General Services Administration) contract removes any taxes, surcharges, and fees from our monthly recurring bill. This contract can only be implemented at the time of renewal.

Rationale

We are highly invested in Comcast's enterprise fiber solutions and have been extremely satisfied with the overall performance, standard of care, and minimal downtime the District has experienced. This proposed renewal includes:

- The removal of taxes, surcharges, and fees from our monthly recurring bill.
- An equipment fee is added to the monthly recurring charges.

Below is a table that summarizes the changes as well as the associated costs:

Comcast Business					
Products:	Ethernet Network Service (ENS)-Priority, Ethernet Dedicated Internet (EDI)				
Location & Existing Service Type	Existing Monthly Recurring Charge	Location & Service Type Changes	New Monthly Recurring Charge	Change from Existing Monthly Charge	Contract Terms
TRIPHAHN CENTER, 300MBPS EDI & 500MBPS ENS FIBER	\$2,639.00	TRIPHAHN CENTER, 300MBPS EDI & 500MBPS ENS FIBER	\$2,639.00	\$0.00	24-MONTHS
BRIDGES OF POPLAR CREEK GC, 100MBPS ENS FIBER	\$575.00	BRIDGES OF POPLAR CREEK GC, 100MBPS ENS FIBER	\$575.00	\$0.00	24-MONTHS
PARKS MAINTENANCE GARAGE, 200MBPS EDI & 200MBPS ENS FIBER	\$1,977.00	PARKS MAINTENANCE GARAGE, 200MBPS EDI & 200MBPS ENS FIBER	\$1,977.00	\$0.00	24-MONTHS
PRAIRIE STONE, 100MBPS ENS FIBER	\$575.00	PRAIRIE STONE, 100MBPS ENS FIBER	\$575.00	\$0.00	24-MONTHS
WILLOW REC CENTER, 50MBPS ENS FIBER	\$370.00	WILLOW REC CENTER, 50MBPS ENS FIBER	\$370.00	\$0.00	24-MONTHS
VOGELEI BARN, 50MBPS ENS	\$370.00	VOGELEI BARN, 50MBPS ENS	\$370.00	\$0.00	24-MONTHS
Current Equipment Fee Monthly Recurring Charges	\$0.00		\$239.70	\$239.70	24-MONTHS
Taxes, Surcharges, & Fees	\$1,483.82		\$0.00	-\$1,483.82	24-MONTHS
Total	\$7,989.82		\$6,745.70	-\$1,244.12	

In terms of monthly costs, the current cost for Fiber at all locations is \$6,506. The addition of taxes, surcharges, and fees brings the total cost to \$7,989.82.

With the two (2) year renewal under the GSA contract, the District will be paying \$6,745.70, equal to a savings of \$1,244.12 per month. Comcast's knowledgeable account team, excellent reputation, and impressive Service Level Agreements (SLA) will provide the District with stable and scalable bandwidth as our needs change and increase in the future. The contracting of data services is not required to be bid, and the District may enter into a multi-year contract for such services.

MEMORANDUM NO. M25-041

TO: A&F Committee
FROM: Craig Talsma, Executive Director
Brian Bechtold, Deputy Director
RE: Updated Garibaldi's Licensing Agreement
DATE: April 18, 2025

Motion:

Recommend to the full board the approval of the Garibaldi's licensing agreement, which will be in effect from May 1, 2025 to April 30, 2028.

Background:

The licensing agreement the District currently has with Garibaldi's to provide food service for the District includes the operation at Seascapes concessions, and Cannon Crossing concessions as needed. The current lease is \$14,400 per year.

Rationale:

The new licensing agreement will be in effect for three years, beginning May 1, 2025, and expiring April 30, 2028. The first year of the new proposed contract will be \$14,832, with a 3% annual increase each of the next two years: 2026 = \$15,277 and 2027 = \$15,735. Each year, the annual rent will be payable on a monthly basis.

Garibaldis will be open daily at Seascapes from 12:00 to 6:00 p.m. when the facility is open. At Cannon Crossings, Garibaldis will operate the concession stand when tournaments are held.

HOFFMAN ESTATES PARK DISTRICT LICENSE AGREEMENT

This License Agreement for Concession Area Operations (the “Agreement”) is made and entered into by and between the HOFFMAN ESTATES PARK DISTRICT (“Park District”), an Illinois park district, with its principal office at 1685 West Higgins Road, Hoffman Estates, Illinois, and SADIE INVESTMENTS, LLC d/b/a Hoffman Estate’s GARIBALDI’S with its principal place of business located at 2346 W. Higgins Road, Hoffman Estates, Illinois 60169 (“Licensee”). Park District and Licensee are hereinafter referred to individually as a “Party” and together as the “Parties”.

WHEREAS, the Park District owns and operates the following three (2) facilities and parks within Hoffman Estates: Seascope Family Aquatic Center (SFAC) located at 1300 Moon Lake Blvd; and Cannon Crossings Park (CC) located at 1675 Nicholson Drive (“Premises”); and

WHEREAS, the Park District owns concession areas at each of the aforementioned Premises: Seascope Family Aquatic Center (SFAC); and, Cannon Crossings Park (CC) (“Concession Areas”).

WHEREAS, Licensee desires to obtain a license agreement under which it shall operate food and beverage concession operations; and

WHEREAS, the Park District Board of Commissioners finds and determines it to be in the best interest of the Park District to grant such a license;

NOW THEREFORE, in consideration of the mutual covenants herein contained and for such good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the Parties hereby agree, covenant and promise as follows:

1. The License

Subject to the terms and conditions of this Agreement, Licensee is hereby granted a license to use and occupy the Concession Areas within the Premises as follows: approximately 300 square feet of space at TC; approximately 300 square feet of space at SFAC; and, approximately 100 square feet of space at CC. If, in the sole discretion of Park District, the space occupied by Licensee becomes necessary for Park District use, Park District shall have the right to relocate Licensee to comparable space in the Premises. In the event such relocation is contemplated, Park District will provide written notice to Licensee not less than 90 days prior to the relocation date.

Tentative hours of operation for concession services will vary per location and season.

Licensee shall operate concession services at SFAC during the summer from 12:00PM – 6:00PM (Sunday-Saturday) when SFAC is open.

Licensee shall operate concession at Cannon Field, as requested in advance on tournament days.

Hours of operation may be altered if agreed upon jointly by Licensee and the Park District. Licensee may operate during any additional hours that the Premises are open to the public, provided Licensee provides advance written notice to the Park District.

Licensee will honor discounted pizza for larger hockey tournament groups, when pre-ordered

2. Term of License

A. The term of this License shall be three years and shall begin on May 1, 2025 and end on April 30, 2028. (Three Year term)

B. This is a grant of a bare license solely for the use and operation of the Concession Areas and incidental use of the common areas within the Premises in a manner which is not inconsistent with the terms and conditions contained in this Agreement. Licensee shall not obtain any possessory or exclusionary interest in the Premises under this Agreement, have any right to occupy or use the Premises or Concession Areas as a tenant or lessee at law, in equity or otherwise, or in a manner which is inconsistent with the terms and conditions of this Agreement.

C. On the date of this Agreement, the Park District is exempt from real estate and other taxes by virtue of its status as a unit of local government. The Parties intend this contractual arrangement to be a license which will not subject the Licensee to real estate taxes. The Park District does not intend to report the existence of this License to any County officials because the Agreement is not a lease and the Park District believes that this transaction creates no event which will result in a real estate tax liability. In the event that, in spite of the efforts of Licensee and Park District, it should be determined that the arrangement between the parties results in the obligation to pay real estate taxes regarding the rights transferred to the Licensee, the payment of any such taxes shall be the responsibility of the Licensee. Provided, however, that at its own expense the Licensee may contest such tax obligation.

3. Costs, Fees, & Expenses

A. License fees (the "License Fees") shall be \$14,832 for the first year, with a 3% increase each of the next two years: \$15,277 in year two and \$15,735 in year three. The annual fee shall be paid in twelve equal monthly payments, January through December.

B. Park District shall provide Licensee the peaceable and quiet enjoyment of the Concession Areas. Except as otherwise described herein, no other area of the Premises shall be used by Licensee, except with prior written permission of the Park District. Licensee may use the equipment located within the Concession Areas and Licensee shall be responsible for the maintenance and repair of that equipment during the term of this License Agreement. Upon expiration or termination of this Agreement, Licensee shall leave said equipment in substantially the same condition as when received, with the

exception of normal wear from use. Equipment owned by Park District is attached as Exhibit A and incorporated into this agreement. Licensee only may remove any item(s) that are owned by Licensee and brought to the Premises for the purpose of providing concession services as provided in this Agreement.

C. Park District shall provide electricity and access to restrooms for the operation of the Concession Areas. However, any alteration of existing systems or plumbing within the Concession Areas shall be at the sole responsibility and expense of Licensee, with prior written permission from the Park District. The Park District shall have no obligation to improve the Premises. The Park District shall provide trash removal of all areas outside the Concession Areas. Licensee shall place all trash in the containers provided by the Park District and shall empty those containers as needed.

D. The Park District shall provide a telephone with local service at TC and SFAC. Park District shall provide public WiFi at TC and SFAC. Park District shall invoice Licensee monthly for Licensee's portion of any telephone charges in excess of normal Park District usage. Licensee shall pay any such invoice amount to Park District within 45 days.

E. Equipment purchased by Licensee remains the property of Licensee.

4. Access to Common Areas

Licensee's employees, agents, program participants, and visitors shall have access to the Premises common area lobby, bathrooms, locker rooms, parking lots, and to such areas as are generally accessible to users of the Premises during the times the Premises are open to the public. No parking is permitted in the driveways or fire lanes. All common areas shall be maintained by the Park District in clean and orderly condition.

5. Insurance and Indemnification.

A. Commercial General and Umbrella Liability Insurance

Licensee shall maintain commercial general liability (CGL) and, if necessary, commercial umbrella insurance with a limit of not less than \$1,000,000 each occurrence, with \$2,000,000 aggregate. The general aggregate limit shall apply separately to each location.

CGL insurance shall be written on Insurance Services Office (ISO) occurrence form CG 00 01 10 93, or a substitute form providing equivalent coverage, and shall cover liability arising from premises, operations, independent contractors, products-completed operations, personal injury and advertising injury, and liability assumed under an insured contract (including the tort liability of another assumed in a business contract).

Park District shall be included as an insured under the CGL, using ISO additional insured endorsement CG 20 11 or a substitute providing equivalent coverage, and under the commercial umbrella, if any. This insurance shall apply as primary insurance with respect to any other insurance or self-insurance afforded to Park District. Any insurance or self-insurance maintained by the Park District shall be excess of the Licensee's insurance and shall not contribute with it.

B. Business Auto and Umbrella Liability Insurance

If applicable, Licensee shall maintain business auto liability and, if necessary, commercial umbrella liability insurance with a limit of not less than \$1,000,000 each accident / \$2,000,000 aggregate. Such insurance shall cover liability arising out of any auto including owned, hired and non-owned autos.

Business auto insurance shall be written on Insurance Services Office (ISO) form CA 00 01, CA 00 05, CA 00 12, CA 00 20, or a substitute form providing equivalent liability coverage. If necessary, the policy shall be endorsed to provide contractual liability coverage equivalent to that provided in the 1990 and later editions of CA 00 01.

C. Workers Compensation Insurance

If applicable, Licensee shall maintain workers compensation and employers liability insurance. The commercial umbrella and/or employers liability limits shall not be less than \$1,000,000 each incident for bodily injury by accident and \$1,000,000 each employee for bodily injury by disease, with \$2,000,000 aggregate.

If Park District has not been included as an insured under the CGL using ISO additional insured endorsement CG 20 11 under the Commercial General and Umbrella Liability Insurance required in this license agreement, the Licensee waives all rights against Park District and its officers, officials, employees, volunteers and agents for recovery of damages arising out of or incident to the Licensee's use of the premises. The Workers' Compensation policy shall be endorsed with a waiver of subrogation in favor of the Park District for all activities of the Licensee, its employees, agents and subcontractors.

D. General Insurance Provisions

1. Evidence of Insurance

Prior to issuance of the license, Licensee shall furnish Park District with a certificate(s) of insurance and applicable policy endorsement(s), executed by a duly authorized representative of each insurer, showing compliance with the insurance requirements set forth above.

All certificates shall provide for 30 days' written notice to Park District prior to the cancellation or material change of any insurance referred to therein. Written notice to Park District shall be by certified mail, return receipt requested.

Failure of Park District to demand such certificate, endorsement or other evidence of full compliance with these insurance requirements or failure of Park District to identify a deficiency from evidence that is provided shall not be construed as a waiver of Licensee's obligation to maintain such insurance.

Park District shall have the right, but not the obligation, of prohibiting Licensee from occupying the premises until such certificates or other evidence that insurance has been placed in complete compliance with these requirements is received and approved by Park District.

Failure to maintain the required insurance may result in termination of this license agreement at Park District's option.

Licensee shall provide certified copies of all insurance policies required above within 10 days of Park District's written request for said copies.

2. Acceptability of Insurers

For insurance companies which obtain a rating from A.M. Best, that rating should be no less than A VII using the most recent edition of the A.M. Best's Key Rating Guide. If the Best's rating is less than A VII or a Best's rating is not obtained, the Park District has the right to reject insurance written by an insurer it deems unacceptable.

3. Cross-Liability Coverage

If Licensee's liability policies do not contain the standard ISO separation of insured's provision, or a substantially similar clause, they shall be endorsed to provide cross-liability coverage.

4. Deductibles and Self-Insured Retentions

Any deductibles or self-insured retentions must be declared to the Park District. At the option of the Park District, the Licensee may be asked to eliminate such deductibles or self-insured retentions as respects the Park District, its officers, officials, employees, volunteers and agents or required to procure a bond guaranteeing payment of losses and other related costs including but not limited to investigations, claim administration and defense expenses.

E. Indemnification

To the fullest extent permitted by law, Licensee shall defend, indemnify and hold harmless the Park District, and its respective officers, officials, employees, and volunteers (the "Park District's Indemnified Parties"), from and against all claims, damages, losses, expenses, including, but not limited to, legal fees (reasonable attorney and paralegal fees and court costs) arising from or in any way connected with (i) any act and/or omission of Licensee or any of its officers, agents, employees, volunteers, contractors, students, invitees, guests, or anyone acting on behalf of Licensee; and/or (ii) Licensee's breach of this Agreement. Such obligation shall not be construed to negate, abridge, or otherwise reduce any other right or obligation of indemnity which would otherwise exist as to any party or person described in this paragraph. In no event shall Licensee be required to indemnify and/or hold harmless the Park District's Indemnified Parties to the extent of any act(s) and/or omission(s) of the Park District and/or its employees, agents, contractors, and/or permitted and intended users, excluding Licensee's users, and program participants, for which the Park District is held liable under Illinois law. This indemnity is separate from and in addition to Licensee's insurance obligations under this Agreement.

6. Operations, Maintenance, and Supervision.

A. At all times during the term of this Agreement, Licensee shall maintain the Concession Areas and all personal property located therein in a clean, neat, orderly and safe condition, including all fixtures for customers' convenience including, without limitation, collection and proper disposition of trash. Inspection and cleaning of these areas shall be completed not less than every thirty (30) minutes that the Concession Areas are open.

B. Licensee shall employ sufficient and qualified personnel at least sixteen (16) years of age for operating the Concession Areas and agree that the services rendered by such personnel to the public shall be provided in a courteous, businesslike and efficient manner. Designated Park District employees will contact Licensee management regarding Licensee's employees to discuss modification of employee behavior and issues regarding Licensee's employees' dealings with the public including, without limitation, rudeness to the public, which will be addressed immediately upon notification. Licensee also expects the same consideration from the Park District when dealing with Park District personnel and patrons to the facility.

C. Licensee agrees to comply and to cause its employees to comply fully with the Federal Equal Employment Opportunities Act the Civil Rights Act of 1974, the State Human Rights Act, Americans with Disabilities Act, and all applicable rules and regulations promulgated thereunder, and all amendments made thereto, and Licensee agrees not to deny services or employment opportunities on the basis of race, creed, color, religion, sex, national origin or ancestry, age, disability unrelated to ability, marital status, pregnancy, order of protection status, or unfavorable discharge from military service. Further, Licensee agrees to indemnify and hold the Park District harmless for all claims, costs, and damages including attorney's fee in regard to any violations of the above-stated acts, rules, regulations and amendments.

D. Licensee agrees to adhere to all Federal, State, and local Laws, rules and regulations that may pertain to the operation of the Concession Areas including, but not exclusive to, having an individual on staff and paying for all necessary taxes, licenses, permits, inspections, and certifications, as well as adherence to Cook County and Village of Hoffman Estates health and sanitation requirements for buildings and workers.

E. Upon request from the Park District, Licensee shall provide criminal background checks on all of Licensee's employees who may be employed at the Concession Areas.

F. Upon the expiration of this License, Licensee shall cause its signage and any other improvements placed on or in the Premises by Licensee, excluding fixtures, to be removed if Licensee desires to remove such items or if requested to do so by the Park District. Any improvements or equipment abandoned on the Premises for greater than thirty (30) days after the termination or expiration of this Agreement, or any renewal term thereof, shall be considered forfeited and the Park District shall have the option, but not the obligation, to take title to those improvements and equipment, without providing any credit or setoff against any of Licensee's remaining obligations.

G. The Park District shall not be responsible in any way for any damage to or loss of Licensee's equipment or supplies.

H. It is understood, acknowledged and agreed by the parties that the relationship of Licensee to the Park District arising out of this Agreement shall be that of an independent contractor. Neither Licensee nor any employee or agent of Licensee is an employee or agent of the Park District, and therefore, is not entitled to any benefits provided to employees of the Park District. Licensee has no authority to employ or retain any person as an employee or agent for or on behalf of the Park District for any purpose. Neither Licensee nor any person engaging in any work or service related to this Agreement at the request, or with the actual or implied consent, of Licensee may represent himself or herself to others as an employee of the Park District. Should any person indicate to Licensee, or any employee or agent of Licensee, by written or oral communication, in the course of dealing, or otherwise, that such person believes any of Licensee's employees to be an employee or agent of the Park District, Licensee shall use its best efforts to correct such belief. Licensee covenants, for the term of this Agreement and for one additional

year thereafter, not to employ, or solicit for employment, any Park District employee whose principle place of work is the Premises.

I. Neither the Park District nor any employee or agent of Park District is an employee or agent of Licensee, and therefore, is not entitled to any benefits provided to employees of Licensee. The Park District has no authority to employ/retain any person as an employee or agent for or on behalf of Licensee for any purpose. Neither the Park District nor any person engaging in any work or services related to this Agreement at the request or with the actual or implied consent of the Park District may represent himself to others as an employee of Licensee. Should any person indicate to the Park District or any employee or agent of the Park District by written or oral communication, in the course of dealing, or otherwise, that such person believes an employee of the Park District to be an employee or agent of Licensee, the Park District shall use its best efforts to correct such belief.

J. Licensee shall not knowingly employ any person who has been convicted of any of the offenses enumerated in Section 8-23 of the Illinois Park District Code, 70 ILCS 1205/8-23.

K. Licensee acknowledges the Premises are located on smoke-free campuses, and shall not allow smoking in any areas of the Concession Areas by both parties and employees.

L. Licensee shall provide 20% discount to Hoffman Estates Park District employees & board members with valid ID on select merchandise and services for their personal use only. Due to varying availability and margins, Licensee will not offer a blanket discount on all goods and services. Discounts will be applied fairly and equally to all Park District employees based on the particular goods and services purchased. Any evidence of abuse of this benefit, such as resale of discount items or purchases for use for other than by the Park District employee for which it is intended, will be reported to the Park District and discounts to the offending employee will terminate.

M. Licensee shall offer a menu of products for sale that is approved by Park District.

7. Termination.

A. In the event Licensee shall breach or be in default under any of the material provisions of this Agreement, with the exception of provisions relating to license fees or insurance, the Park District may terminate this Agreement if Licensee shall not have cured such default within thirty (30) days after the Park District shall have notified Licensee thereof in writing. In the event Park District shall breach or be in default under any of the material provisions of this Agreement, Licensee may terminate this Agreement if Park District shall not have cured such default within thirty (30) days after Licensee shall have notified Park District thereof in writing.

B. In the event Licensee shall breach or be in default under the license fee or insurance provisions of this Agreement, the Park District may terminate this Agreement effective immediately; provided however, Park District shall reinstate the grant of license and terms and conditions of this Agreement upon Licensee providing the Park District, within 10 days of the effective date of the notice of termination, with the balance of the delinquent licensee fees and/or proof of insurance or such other documentation as is necessary to demonstrate that Licensee is in compliance with the license fee or insurance requirements set forth herein and Licensee paying any License Fees which would have accrued during the interim period of termination.

C. In the event Licensee shall have (1) filed a voluntary petition in bankruptcy or made an assignment for benefit of creditors; (2) consented to the appointment of a receiver or trustee of all or part of its property; or (3) an involuntary petition in bankruptcy shall have been filed in regard to Licensee and the same shall not have been dismissed within ten (10) days of such filing, this Agreement shall automatically terminate upon ninety (90) days prior written notice by either party to the other party.

D. In the event Licensee fails to conduct operations for which this License is issued for more than ten (10) days out of any consecutive thirty (30) day period, the Park District shall have the right to terminate this Agreement effective immediately. This provision shall not apply during any period when the Park District is performing capital improvements to the Concession Areas or the Premises in a manner which frustrates the ability of the Licensee to operate the Concession Areas.

E. Notwithstanding the provisions of this Section, the termination of this Agreement shall not terminate the obligations of the respective parties regarding indemnification set forth in paragraph 5.E. hereof.

F. If for any reason Licensee's product and/or services substantially fail to meet the District's standard of quality, the District will request immediate rectification in writing. If Licensee fails to improve the product and/or services in order to meet the District's requirements within 30 calendar days, the District has the right to terminate this license, effective immediately.

8. Force Majeure.

Neither party shall be liable for damages for its failure to perform due to contingencies beyond its reasonable control, including but not limited to, fire, storm, flood, earthquake, explosion, accident, public disorders, sabotage, lockouts, labor disputes, labor shortages, strikes, riots, or acts of God. Notwithstanding the foregoing, neither party shall be entitled to rely on this provision unless it is using its commercially reasonable efforts to resume performance. Any delay in performance permitted under this provision shall be for no longer than the duration of the event giving rise to the delay.

9. Waiver.

Failure or delay on the part of either party to exercise any right, power, privilege, or remedy under this Agreement shall not constitute a waiver thereof. No modification or waiver by either party of any provision shall be deemed to have been made unless in writing. Waivers of a specific failure or delay shall not be construed as a general waiver.

10. Severability.

The provisions of this Agreement shall be severable and the invalidity of any provision, or portion thereof, shall not affect the enforceability of the remaining provisions.

11. Authorized Signatures/Effectiveness.

The persons signing this Agreement shall have all legal authority and power in their respective capacities to bind Licensee and the Park District, and the Agreement shall not be effective until fully executed and delivered to both Parties.

12. Notices.

All notices shall be in writing and shall be given by personal delivery, certified or registered mail, or prepaid mail carrier to the parties hereto at the respective addresses set forth below:

If to the Park District:
Hoffman Estates Park District
Attention: Executive Director
1685 West Higgins Road
Hoffman Estates, IL 60169

If to Licensee:
Sadie Investments, LLC d/b/a Hoffman Estates Garibaldi's
Attn: Michael E. Bagan, President
2346 W. Higgins Road
Hoffman Estates, IL 60169

13. Representations.

A. Licensee represents and covenants that no official, employee or agent of the Park District (1) has been employed or retained to solicit or aid in the procuring of this Agreement; or (2) will be employed or otherwise benefit from this Agreement without the immediate divulgence of such fact to the Park District.

B. In compliance with Section 10.1 of the Illinois Purchasing Act, Licensee certifies that it has not been convicted of bribery or attempting to bribe an officer or employee of the State of Illinois, or any governmental entity, nor has Licensee made an admission of

guilt of such conduct which is a matter of record, nor has an official, agent, or employee of Licensee been convicted nor made such an admission.

14. Rights of Third Parties.

The License is entered into solely for the benefit of the contracting parties, and nothing in the License is intended, either expressly or impliedly, to provide any right or benefit of any kind whatsoever to any person or entity who is not a party to this License, or to acknowledge, establish or impose any legal duty to any third party. Nothing in this License shall be construed or interpreted in any way as a waiver, express or implied, of any common law and/or statutory privileges and/or immunities of the Park District as to any claim, cause and/or cause of action of any kind whatsoever.

15. Assignability.

Licensee shall have no authority or power to sell, transfer or assign this Agreement or any interest therein, nor any power or authority to permit any other person or party to have an interest or use any part of the Park District property covered by this Agreement, for any purpose whatsoever, it being the intention of this Agreement to grant the privilege solely to Licensee and neither directly nor indirectly to any other party. Any attempt to assign the License herein granted shall be null and void.

16. Applicable Law: Venue.

This Agreement shall be governed by and construed in accordance with the laws of the State of Illinois and venue for any lawsuits shall be in Cook County, Illinois.

17. Freedom of Information Act

Licensee agrees to maintain all records and documents related to this Agreement in compliance with the Freedom of Information Act, 5 ILCS 140/1 et seq. In addition, Licensee shall produce records which are responsive to a request received by the District under the Freedom of Information Act so that the District may provide records to those requesting them within the time frames required. If additional time is necessary to compile records in response to a request, then Licensee shall so notify the District and if possible, the District shall request an extension so as to comply with the Act. In the event that the District is found to have not complied with the Freedom of Information Act due to Licensee failure to produce documents or otherwise appropriately respond to a request under the Act, then Licensee shall indemnify and hold the District harmless, and pay all amounts determined to be due including but not limited to fines, costs, attorneys' fees and penalties.

18. Entire Agreement and Amendments.

This Agreement constitutes the entire understanding between the Parties and supersedes all previous agreements or negotiations on the subject matter herein, whether written or oral, and shall not be modified or amended except by written agreement duly executed by the Parties.

19. Execution in Duplicate.

This Agreement may be signed in duplicate with the same effect as if the signatures to each copy were upon the same Agreement.

IN WITNESS WHEREOF, the Parties have caused this Agreement to be executed by their duly authorized officers.

HOFFMAN ESTATES PARK DISTRICT

SADIE INVESTMENTS, LLC d/b/a
Hoffman Estates Garibaldi's

By: _____

By: _____

Craig Talsma, Executive Director

Print Name & Title

Date

Date

MEMORANDUM M25-044

TO: A&F Committee
FROM: Craig Talma, Executive Director
RE: Naming of Park
Date: April 22, 2025

Motion:

Recommend that the full board approve naming the new park located on Moon Lake Drive the “Fred Crespo Park”.

Background:

The District’s park naming policy is:

5.05 NAMING AND RENAMING OF PARK SITES

The Board shall select names for new parks, buildings, facilities, athletic fields, or change the names of existing parks, buildings, facilities 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.

State Representative Fred Crespo has been a wonderful ally to the park district for the last 20+ years. His contributions go back to helping us secure the Wolves as a partner when we first constructed the ice arena. His efforts have continued through the years with his legislative support on many park district initiatives and bills or laws that effect park districts. Most recently in 2023, Fred secured \$200,000 for the construction of the new Triphahn Center playground. Then in 2024 he secured an additional \$500,000 in funding for the playground on Moon Lake Blvd.

Rationale:

Due to his extensive and on-going support and his ability to secure state funding for our district, specifically this playground, staff whole heartedly recommends naming the playground located at Moon Lake Drive the “Fred Crespo Park” in his honor.

We are anticipating a ribbon cutting on Saturday May 17, at 10:00 a.m. (prior to the Kids to Parks Day event).

HOFFMAN ESTATES PARK DISTRICT MEMORANDUM NO M25-043

TO: A&F Committee
FROM: Craig Talsma, Executive Director
Nicole Hopkins, Director of Finance
Amy Rivas, Director of Administrative Services
Wolf Peddinghaus, Superintendent of Business Services
RE: Administration, Finance & IT Division Report
DATE: April 22, 2025

Motion:

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

Finance/Administration:

- Assisted with STAR 2025-26 Registration Live
- Summer Conflict Report and rooms booked
- Created new programs for Rec Summer Guide – Sky High & Flag Football
- Worked on WebTrac link structures for marketing/divisions sending out registration emails
- Continued work with desks to inform customers of new changes with RecTrac upgrade
- Entered new sponsorships for upcoming events
- Assisted with STAR option movement and waitlist registration
- Sold/invoiced memorial items once installed by Parks dept
- CC Billing retries after billings for kickouts
- Automated/adjusted additional reports out of RecTrac to staff
- Verified ICA Invoices for correct payment
- CCAP enrollments/payments
- Payroll Cycle Processing
 - 03/14/2025 \$335,873.47
 - 03/28/2025 \$362,087.61

Administrative Registration/EFT Billing:

- EFT Billings for:
 - Sponsorship/Marquee; LSC (weekly); Club/TC/WRC Fitness; Locker; summer camp
 - STAR; Preschool; Dance Company; Freestyle
- Administrative
 - Database Maintenance
 - Duplicate Households/Employee Pass/Aged Punch Passes
 - Program Fee/Rule Adjustments
 - Assisted in Training New Staff

Technology:

- Security Cameras Upgrades
 - Prairie Stone - IT completed fitness area camera installation.
- Seascape Opening Preparation
 - IT is in the process of setting up the network hardware and computers at Seascape.
 - IT researched and purchased a subscription for Soundtrack, the business music service of Spotify. Our Aquatics manager was given access to create custom playlists for background music at Seascape.
- Vogelei/E-Sports
 - IT disconnected and removed all computer hardware from our E-Sports room. The space will be utilized by the group HOTT Theater.
- Website/New Website Interviews
 - IT worked with our current website vendor, Invex Design, to address an issue with our hosting server being flagged as a malicious website.
 - IT was part of the committee to interview and provide input on vendors for the development of a new District website.
- Comcast Renewal
 - IT discussed with Comcast about renewing our contract for Fiber. A new GSA (General Services Administration) contract is available for government entities that waive taxes, surcharges, and fees. See memo.

Human Resources:

- New Hires: Processed 17 part-time seasonal rehires
- Rehires: Processed 30 part-time seasonal rehires
- Hired two full-time staff: the Director of Recreation, and the HR/Risk Manager.
- Investigating HRIS and Payroll Systems.
- Working on Personnel Policy Manual revisions.
- Updating first aid kits and AEDs throughout the park district.
- Other:
 - Training: 60 employee records were updated for completed training
 - Continue working on the reorganization and cleanup of all personnel files.
 - Trained and reminded full-time staff on Procedures for U.S. Immigration and Customs Enforcement (ICE) and/or U.S. Department of Homeland Security Investigations and First Amendment Audits.

**HOFFMAN ESTATES PARK DISTRICT
2025 BUDGET GOALS & OBJECTIVES
FINANCE & IT**

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

DISTRICT CORNERSTONE #1: HEALTHY AND ENJOYABLE EXPERIENCES

Objective/Goal	Performance Measures	Status
Design a new user-friendly, responsive, and informative website that improves program accessibility, enhances community engagement, and increases online program registration.	Select a vendor through RFP; work with vendor on design, development, testing and launch.	O
1Q Comments:	Vendor has been selected; awaiting final board approval before moving forward.	

DISTRICT CORNERSTONE #2: SOCIAL EQUITY

Objective/Goal	Performance Measures	Status
Utilize translation tools to ensure staff sites and materials are available in multiple languages	Staff SharePoint site available in both English and Spanish	O
1Q Comments:	Translation programs have been reviewed and Open DeepL was selected due to extremely high rating on accurate translations.	

DISTRICT CORNERSTONE #3: FINANCIAL & ENVIRONMENTAL STEWARDSHIP

Objective/Goal	Performance Measures	Status
Enhance financial reporting to improve transparency and understanding.	Develop a Governmental Accounting 101 user guide	O
1Q Comments:	Will begin later in the year.	
Eliminate printed reports, invoices, and statements where possible	Complete inventory of printed documents in the business department	O
1Q Comments:	Will begin later in the year.	
Hire business department position	Position filled	D
1Q Comments:	Position held due to organizational changes	
Restructure business department responsibilities	Responsibilities realigned to increase efficiency while maintaining internal controls.	O
1Q Comments:	Will begin later in the year.	

Cross train staff	Newer staff trained to cover tasks when others are out of office.	O
1Q Comments:	Will begin later in the year.	

DISTRICT CORNERSTONE #4: OPERATIONAL EXCELLENCE

Objective/Goal	Performance Measures	Status
Subscribe to a real-time, anonymous data collection service to align services and outreach for improved customer experience and inclusion.	Subscribe to service and provide information to marketing and recreation staff	C
1Q Comments:	Subscription to Placer.ai, detailed information provided recreation leadership regarding the Hoffman Estates community interests.	

Transition District e-mail to the cloud	District e-mail transitioned to the cloud	O
1Q Comments:	Exchange cloud has been configured by the network consultants. Test staff will be transitioned to the cloud in the second quarter, with a rollout to begin after testing is completed.	

Upgrade servers	Servers upgraded to versions to support District software	O
1Q Comments:	The upgrade is on the schedule with our network consultants.	

Email archiver	Email archiver conversion and setup to work with cloud	O
1Q Comments:	This will be completed in conjunction with the move to the cloud version of Exchange.	

Early detection and recovery system for cyber security, replacing traditional anti-virus software	Current anti-virus software replaced with best practice solution	O
1Q Comments:	Current subscription is good through October	

Provide kiosks at all major facilities	Kiosks installed and configured for District resources	O
1Q Comments:	iPad kiosks have been installed at Triphahn Community Center.	

Apply for GFOA Certificate of Achievement in Financial Reporting	Annual Financial Report submitted to GFOA	O
1Q Comments:	Pending completion of the audit.	

Create and submit the Popular Annual Financial Report to GFOA for Award	Popular Annual Financial Report submitted to GFOA	O
1Q Comments:	Pending completion of the audit.	

**HOFFMAN ESTATES PARK DISTRICT
2025 BUDGET GOALS & OBJECTIVES
ADMINISTRATIVE SERVICES**

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

DISTRICT CORNERSTONE #3: FINANCIAL & ENVIRONMENTAL STEWARDSHIP

Evaluate district medical insurance plan and alternate options.	Complete by 2 nd qtr.	O
1Q Comments:	Staff is investigating options.	

DISTRICT CORNERSTONE #4: OPERATIONAL EXCELLENCE

Provide facility emergency training sessions for all facilities.	Provide training sessions at each facility in 2025.	O
1Q Comments:	Staff is planning the sessions beginning in May.	

Conduct a comprehensive review of all job descriptions to ensure they follow a consistent format and include all essential job requirements, skills, qualifications, and responsibilities	Complete by 3 rd qtr.	O
1Q Comments:	Position reviews will begin in 2 nd quarter, including new Superintendent of Recreation position.	

Streamline and improve status forms to enhance usability for managers, making them department-specific for more relevant data collection and easier navigation.	Complete in 1 st qtr.	O
1Q Comments:	Small changes have been made to current status form, but with the potential change in payroll software, this form will change in new system.	

Revise volunteer forms to ensure compliance with all relevant laws and regulations, including labor, safety, and privacy requirements	Complete in 2025.	O
1Q Comments:	HOTT Theater volunteers are being reviewed for each performance. Additional review of volunteer forms is ongoing.	

Continue to improve and enhance the employee onboarding process to improve efficiency, clarity, and engagement, ensuring a smooth transition and better integration into the company culture.	Complete by 2 nd qtr.	O
1Q Comments:	Updated divisional org charts and staff list information for all onboarding. Created a new safety onboarding element for all seasonal employees. Additional improvements will take place later this year.	

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
INVOICE DUE DATES 03/12/2025 - 04/08/2025
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID

VENDOR NAME							
INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
1000BULBS.COM							
W04380260	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	PS-SHIPPING 1EA	CAPONE	19.36
W04380260	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	PS-PLT-50155 8EA	CAPONE	99.20
W04380260	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	PS-GREENCREATIVE-98564 6EA	CAPONE	29.88
1000BULBS.COM Total							148.44
A FREEDOM FLAG CO.							
03896Q	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	FLAGS, 1 BOX	CAPONE	385.95
A FREEDOM FLAG CO. Total							385.95
ABILITY PEST CONTROL							
6794	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	MARCH MONTHLY PEST CONTROL FOR TC	INVOICE	85.00
6794	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	MARCH MONTHLY PEST CONTROL FOR ICEBOX	INVOICE	15.00
ABILITY PEST CONTROL Total							100.00
ABSOLUTE SERVICES INC							
6261	14-20-8200-5100	IRRIGATION SYSTEM MAINT/REPAIR	BPC	MAINTENANCE	FLOW SENSOR SEAL ASSEMB AND MAINTENANC	CHECK	3,806.00
ABSOLUTE SERVICES INC Total							3,806.00
ACCESSIBE							
2025	11-10-7600-5000	DUES & SUBSCRIPTIONS	THE CLUB	ADMINISTRATION	THE CLUB - ACCESSIBE PLUGIN FOR WEBSITE	CAPONE	490.00
ACCESSIBE Total							490.00
ACME TRUCK BRAKE & SUPPLY CO							
01_454353	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	2 BRAKE CALIPERS	CAPONE	204.24
01_454353	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	CORES	CAPONE	108.00
02_82498	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	BRAKE PADS FOR 510	CAPONE	114.22
02_82577	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	CORES CREDIT	CAPONE	(108.00)
02_82624	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	2 ABS SENSORS	CAPONE	105.84
ACME TRUCK BRAKE & SUPPLY CO Total							424.30
ACTIVE CAMPAIGN, LLC							
9R8NDX18	01-10-7400-5050	INFORMATION SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	ANNUAL SUBSCRIPTION +5K CONTACTS	CAPONE	6,081.12
9R8NDX18 CR	01-10-7400-5050	INFORMATION SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	ANNUAL SUBSCRIPTION +5K CONTACTS CREDIT	CAPONE	(872.00)
ACTIVE CAMPAIGN, LLC Total							5,209.12
ACUSHNET COMPANY							
919826856	14-40-4500-5160	PRO SHOP - ACCESSORIES (COGS)	BPC	GOLF OPERATIONS	TITLEIST HAT	CHECK	420.00
919826856	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CHECK	9.57
919826856	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	DISCOUNT DUE TO TERMS	CHECK	(8.40)
919916661	14-40-4500-5160	PRO SHOP - ACCESSORIES (COGS)	BPC	GOLF OPERATIONS	TITLEIST HAT	CHECK	60.00
919916661	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CHECK	7.87
919916661	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	DISCOUNT DUE TO TERMS	CHECK	(1.20)
ACUSHNET COMPANY Total							487.84
ADIDAS AMERICA INC							

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
INVOICE DUE DATES 03/12/2025 - 04/08/2025
BOTH JOURNALIZED AND UNJOURNALIZED
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VENDOR NAME							
INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
AC 6162914817	14-40-4500-5140	PRO SHOP - GOLF SHOES (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CHECK	13.09
6162914817	14-40-4500-5140	PRO SHOP - GOLF SHOES (COGS)	BPC	GOLF OPERATIONS	ADIDAS S2G LEATHER SHOE	CHECK	132.00
6162914817	14-40-4500-5140	PRO SHOP - GOLF SHOES (COGS)	BPC	GOLF OPERATIONS	ADIDAS S2G SL SHOE	CHECK	300.00
6162957089	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	ADIDAS PULL OVER	CHECK	3,286.92
ADIDAS AMERICA INC Total							3,732.01
ADVANCE AUTO PARTS							
4347505861613 R	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) CARQUEST #85448 FILT RETURN	CAPONE	(34.98)
ADVANCE AUTO PARTS Total							(34.98)
ADVANCED TURF SOLUTIONS INC							
SO1272148	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	SHIPPING	CAPONE	19.96
SO1272148	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	6) 4BJ248201 FAIRWAY BED KNIVES	CAPONE	440.52
ADVANCED TURF SOLUTIONS INC Total							460.48
AL WARREN OIL CO INC							
W1730686	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	650.3 GALLONS OF GAS	INVOICE	1,722.90
W1736075	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	655.70 GALLONS OF GAS	INVOICE	1,976.29
AL WARREN OIL CO INC Total							3,699.19
ALEXANDER EQUIPMENT CO INC							
215173	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	2 BLADES	CAPONE	141.90
215173	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	2 COVER PLATES	CAPONE	93.90
215173	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	ANVIL KIT	CAPONE	184.95
ALEXANDER EQUIPMENT CO INC Total							420.75
ALLEYTRAK, INC							
149831BB-0011	11-10-7600-5000	DUES & SUBSCRIPTIONS	THE CLUB	ADMINISTRATION	PS ALLEYTRAK MONTHLY SUBSCRIPT MAR 2025	CAPONE	49.00
C7EF58F3-0040	14-90-0010-5010	TOP TRACER LEASE	BPC	CAPITAL PROJECTS	ALLEYTRAK LICENSE DUES - MARCH	CAPONE	59.00
ALLEYTRAK, INC Total							108.00
ALSCO INC							
LCHI1921531	11-10-7300-5000	PROFESSIONAL SERVICES	THE CLUB	ADMINISTRATION	PS-MAT SERVICE (3/3) 1EA	INVOICE	61.50
LCHI1926162	11-10-7300-5000	PROFESSIONAL SERVICES	THE CLUB	ADMINISTRATION	PS-MAT SERVICE (3/24) 1EA	INVOICE	61.50
ALSCO INC Total							123.00
AMAZON.COM INC							
111-0438732-1897046	02-10-8100-5020	SAFETY EQUIPMENT	RECREATION	ADMINISTRATION	FIRST AID SUPPLIES DISTRICT	CAPONE	318.25
111-0694159-8982635	14-20-7500-5010	SUPPLIES & EQUIPMENT	BPC	MAINTENANCE	SHIPPING	CAPONE	6.99
111-0694159-8982635	14-20-7500-5010	SUPPLIES & EQUIPMENT	BPC	MAINTENANCE	KOLPIN TOOL CLIP	CAPONE	115.30
111-0694159-8982635	14-20-7500-5010	SUPPLIES & EQUIPMENT	BPC	MAINTENANCE	HEADLAMP 2 PACK	CAPONE	83.94
111-1438694-0981011	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	STICKERS	CAPONE	11.98
111-1438694-0981011	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	PAINT STICKS	CAPONE	17.97
111-1438694-0981011	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	DOG BONES	CAPONE	3.59
111-1438694-0981011	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	KEYCHAIN	CAPONE	11.99
111-1438694-0981011	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	NOTEBOOKS	CAPONE	14.99

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VENDOR NAME							
INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
AN 111-1438694-0981011	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	BRACELETS	CAPONE	12.99
111-1438694-0981011	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	WATER BOTTLE/BACK PACK SET	CAPONE	55.99
111-1438694-0981011	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	AQUARIUM CONDITIONER	CAPONE	5.18
111-1438694-0981011	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	WATER CONDITIONER	CAPONE	7.01
111-1438694-0981011	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	FOAM CLAY	CAPONE	9.99
111-1777553-8523438	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	SHIPPING	CAPONE	28.72
111-1777553-8523438	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	GRADUATION CAPS	CAPONE	159.03
111-3632368-2761848	02-85-5000-5000	SUPPLIES & EQUIPMENT	RECREATION	ICE	SHIPPING	CAPONE	10.99
111-3632368-2761848	02-85-5000-5000	SUPPLIES & EQUIPMENT	RECREATION	ICE	STICKERS	CAPONE	12.99
111-3632368-2761848	02-85-5000-5000	SUPPLIES & EQUIPMENT	RECREATION	ICE	BRACELETS	CAPONE	19.98
111-3632368-2761848	02-85-5000-5000	SUPPLIES & EQUIPMENT	RECREATION	ICE	WASHABLE MARKERS	CAPONE	13.49
111-3632368-2761848	02-85-5000-5000	SUPPLIES & EQUIPMENT	RECREATION	ICE	ST. PATS TABLE COLORING TABLE CLOTH	CAPONE	8.98
111-3632368-2761848	02-85-5000-5000	SUPPLIES & EQUIPMENT	RECREATION	ICE	100 COUNT NECKLACES	CAPONE	28.99
111-3727209-4495408	02-32-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	TRIPHAHN CENTER	AUTH PER ONLY STICKERS	CAPONE	75.90
111-3894032-9429833	02-10-8100-5020	SAFETY EQUIPMENT	RECREATION	ADMINISTRATION	FIRST AID SUPPLIES DISTRICT	CAPONE	95.40
111-5471584-7793802	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	SHIPPING	CAPONE	6.99
111-5471584-7793802	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	TABLECLOTH	CAPONE	15.99
111-5471584-7793802	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	LAMINATING SHEETS	CAPONE	17.99
111-6368003-2189814	11-10-7500-5010	SUPPLIES & EQUIPMENT	THE CLUB	ADMINISTRATION	THE CLUB PRINTER PAPER ROLLS 70/30 SPLIT	CAPONE	68.64
111-6368003-2189814	14-10-7500-5000	SUPPLIES & EQUIPMENT	BPC	ADMINISTRATION	BPC PRINTER PAPER ROLLS 30/70 SPLIT	CAPONE	29.42
111-6610663-7653042	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	PROTECTION PLAN FOR BLACKLIGHTS	CAPONE	9.99
111-7186444-3816208	02-55-5000-5000	SENIOR PRGM EXP	RECREATION	SENIOR	1 VOLLEYBALL	CAPONE	30.94
111-7575067-9189063	02-10-8100-5020	SAFETY EQUIPMENT	RECREATION	ADMINISTRATION	FIRST AID SUPPLIES DISTRICT	CAPONE	395.00
111-7646749-6772268	02-10-8100-5020	SAFETY EQUIPMENT	RECREATION	ADMINISTRATION	FIRST AID SUPPLIES DISTRICT	CAPONE	59.99
111-8281892-0378634	11-10-7500-5010	SUPPLIES & EQUIPMENT	THE CLUB	ADMINISTRATION	THE CLUB PRINTER CARTRIDGE (YELLOW) 70/3	CAPONE	113.39
111-8281892-0378634	11-10-7500-5010	SUPPLIES & EQUIPMENT	THE CLUB	ADMINISTRATION	THE CLUB PRINTER CARTRIDGE (CYAN) 70/30	CAPONE	113.39
111-8281892-0378634	11-10-7500-5010	SUPPLIES & EQUIPMENT	THE CLUB	ADMINISTRATION	THE CLUB PRINTER CARTRIDGE (BLACK) 70/30	CAPONE	100.79
111-8281892-0378634	11-10-7500-5010	SUPPLIES & EQUIPMENT	THE CLUB	ADMINISTRATION	THE CLUB PRINTER CARTRIDGE (MAGENTA) 70/	CAPONE	113.39
111-8281892-0378634	14-10-7500-5000	SUPPLIES & EQUIPMENT	BPC	ADMINISTRATION	BPC PRINTER CARTRIDGE (CYAN) 30/70 SPLIT	CAPONE	48.59
111-8281892-0378634	14-10-7500-5000	SUPPLIES & EQUIPMENT	BPC	ADMINISTRATION	BPC PRINTER CARTRIDGE (YELLOW) 30/70 SPL	CAPONE	48.59
111-8281892-0378634	14-10-7500-5000	SUPPLIES & EQUIPMENT	BPC	ADMINISTRATION	BPC PRINTER CARTRIDGE (BLACK) 30/70 SPLI	CAPONE	43.19
111-8281892-0378634	14-10-7500-5000	SUPPLIES & EQUIPMENT	BPC	ADMINISTRATION	BPC PRINTER CARTRIDGE (MAGENTA) 30/70 SP	CAPONE	48.59
111-9496551-3138637	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	ICE PACKS	CAPONE	64.95
111-9653024-9235462	02-10-8100-5020	SAFETY EQUIPMENT	RECREATION	ADMINISTRATION	FIRST AID SUPPLIES DISTRICT	CAPONE	78.00
111-9960192-5854652	02-85-5000-5010	FIGURE SKATE LESSON EXP	RECREATION	ICE	SHIPPING	CAPONE	6.99
111-9960192-5854652	02-85-5000-5010	FIGURE SKATE LESSON EXP	RECREATION	ICE	48 COUNT WOOD FLOWERS	CAPONE	17.99
111-9960192-5854652	02-85-5000-5010	FIGURE SKATE LESSON EXP	RECREATION	ICE	24 PACK PINWHEELS	CAPONE	16.65
111-9982476-1269818	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	CARDSTOCK	CAPONE	17.54
111-9982476-1269818	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	SKEWERS	CAPONE	7.16
111-9982476-1269818	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	TWINE	CAPONE	29.96
111-9982476-1269818	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	FLAGGING TAPE	CAPONE	18.99
111-9982476-1269818	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	SATIN RIBBON	CAPONE	16.99
112-1805155-0204264	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	CORNER GUARDS, 2 BOXES	CAPONE	106.66
112-4764181-7802658	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	ADMINISTRATION	FELT TIP PENS, 24 COUNT	CAPONE	39.22
112-4764181-7802658	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	ADMINISTRATION	POST-IT NOTES 24 PACK	CAPONE	21.91
112-4911807-1737864	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	5 BOXES OF PEEL AND STICK TILE 10 PER B	CAPONE	39.99

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INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
AN 112-5415045-2525068	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	ADMINISTRATION	ALUMINUM FOIL SHEETS	CAPONE	22.99
112-5415045-2525068	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	ADMINISTRATION	ASSORTED CUTLERY SET	CAPONE	43.12
112-5760033-8389863	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	ADMINISTRATION	HANGING FILE FOLDERS, ASSTD 25 COUNT	CAPONE	254.60
112-6176327-9101015	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	4 WALL CLOCKS TO REPLACE DEFECTIVES	CAPONE	57.88
112-7063185-0561005	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	ADMINISTRATION	FILE FOLDERS, RED 100 COUNT	CAPONE	27.47
112-8679020-6948222	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	ADMINISTRATION	PROMO DISCOUNT	CAPONE	(1.35)
112-8679020-6948222	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	ADMINISTRATION	INTEROFFICE ENVELOPES, RED PACK OF 100	CAPONE	52.27
112-8679020-6948222	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	ADMINISTRATION	2-POCKET FOLDERS 25 PACK	CAPONE	8.92
112-8679020-6948222	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	ADMINISTRATION	SPIRAL NOTEBOOK, 3	CAPONE	6.54
112-8679020-6948222	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	ADMINISTRATION	1.5" 3-RING BINDER, 6 PACK	CAPONE	26.99
112-8679020-6948222	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	ADMINISTRATION	BROTHER LABEL PRINTER WITH TAPE	CAPONE	59.99
112-8679020-6948222	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	ADMINISTRATION	HANGING FILE FOLDERS, BLUE 25 COUNT	CAPONE	147.04
112-8679020-6948222	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	ADMINISTRATION	FILE FOLDERS, GREEN 100 COUNT	CAPONE	22.89
112-8679020-6948222	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	ADMINISTRATION	FILE FOLDERS, YELLOW 100 COUNT	CAPONE	24.99
112-8679020-6948222	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	ADMINISTRATION	FILE FOLDERS, BLUE 100 COUNT	CAPONE	19.87
112-8679020-6948222	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	ADMINISTRATION	EXPO DRY ERASE MARKERS	CAPONE	8.90
112-8679020-6948222	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	ADMINISTRATION	FILE FOLDERS, ORANGE, 100 COUNT	CAPONE	23.58
112-8679020-6948222	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	ADMINISTRATION	SMEAD CLASSIFICATION FILE FOLDER 10	CAPONE	513.24
112-9411363-9109001	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	ADMINISTRATION	AVERY 11223 EXTRA WIDE DIVIDERS	CAPONE	16.35
112-9483907-0904251	11-10-7500-5010	SUPPLIES & EQUIPMENT	THE CLUB	ADMINISTRATION	PS 3FT EXTENSION CORD REFUND	CAPONE	(19.98)
113-0709166-7342603	11-30-7500-5100	SUPPLIES & EQUIPMENT	THE CLUB	FITNESS	GOVEE LED LIGHTING STRIPS FOR SPIN ROOM	CAPONE	569.96
113-1951606-1754623	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	ST PATRICKS CRAFTS-STAR LAKEVIEW	CAPONE	32.61
113-2556581-9804264	14-45-8100-5000	EQUIPMENT	BPC	FOOD & BEVERAGE	FOOD THERMOMETER, 4EA	CAPONE	55.96
113-2749663-2769064	02-75-5400-5000	BOYS BASEBALL EXP	RECREATION	YOUTH ATHLETICS	RAWLINGS TBALLS BUCKET OF 12	CAPONE	356.40
113-3462028-2239466	11-95-2900-5000	SPIN ROOM RENOVATION	THE CLUB	CAPITAL PROJECTS	PS 15FT EXTENSION CORD SPIN STUDIO	CAPONE	43.98
113-3632528-6083411	11-10-7500-5010	SUPPLIES & EQUIPMENT	THE CLUB	ADMINISTRATION	PS SMALL DESK	CAPONE	179.95
113-3632680-6710666	14-40-7500-5100	SUPPLIES & EQUIPMENT	BPC	GOLF OPERATIONS	TABLET CHARGING CORDS 2 PACKS (5)	CAPONE	84.00
113-3632680-6710666	14-40-7500-5100	SUPPLIES & EQUIPMENT	BPC	GOLF OPERATIONS	HDMI CABLE FOR TVS 2	CAPONE	25.18
113-3632680-6710666	14-40-7500-5100	SUPPLIES & EQUIPMENT	BPC	GOLF OPERATIONS	TV REMOTES REPLACMENT (2)	CAPONE	18.00
113-3632680-6710666	14-40-7500-5100	SUPPLIES & EQUIPMENT	BPC	GOLF OPERATIONS	COAXIAL TO HDMI CONVERTER	CAPONE	17.97
113-3632680-6710666	14-40-7500-5100	SUPPLIES & EQUIPMENT	BPC	GOLF OPERATIONS	COAX CAPS 1 PACK	CAPONE	6.99
113-3632680-6710666	14-40-7500-5100	SUPPLIES & EQUIPMENT	BPC	GOLF OPERATIONS	HDMI CORD 6 FEET 1	CAPONE	6.95
113-3632680-6710666	14-40-5100-5040	TOURNAMENT EXPENSE	BPC	GOLF OPERATIONS	MASTERS PAR 3 CHALLENGE WINNERS JACKET 1	CAPONE	35.99
113-3632680-6710666	14-40-5100-5040	TOURNAMENT EXPENSE	BPC	GOLF OPERATIONS	OUTING HANG TAG ROPES 1K	CAPONE	14.99
113-4836932-0641853	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	12 PACK PLAYING CARDS	CAPONE	14.99
113-4836932-0641853	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	118 PACK FIDGET	CAPONE	12.99
113-4836932-0641853	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	MANCALA BOARD GAME	CAPONE	12.73
113-6239352-8709858	12-95-2560-5000	BRIDGES-VINYL FLOORING	CAPITAL	CAPITAL PROJECTS	8FT ROUND AREA RUG, 1EA	CAPONE	117.81
113-6777303-9210669	11-30-7500-5100	SUPPLIES & EQUIPMENT	THE CLUB	FITNESS	PS DIGITAL CLOCK FOR BLUE ROOM	CAPONE	39.99
113-7086463-9069865	12-95-2560-5000	BRIDGES-VINYL FLOORING	CAPITAL	CAPITAL PROJECTS	SHIPPING, 1EA	CAPONE	6.99
113-7086463-9069865	12-95-2560-5000	BRIDGES-VINYL FLOORING	CAPITAL	CAPITAL PROJECTS	RUG PAD, 1EA	CAPONE	59.96
113-7717664-6519418	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	SHIPPING	CAPONE	6.99
113-7717664-6519418	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	SLIME ACTIVATOR-LP	CAPONE	10.97
113-8360563-4997014	11-30-7500-5100	SUPPLIES & EQUIPMENT	THE CLUB	FITNESS	PS: SHIPPING	CAPONE	6.99
113-8360563-4997014	11-30-7500-5100	SUPPLIES & EQUIPMENT	THE CLUB	FITNESS	PS:ANTI FATIGUE MAT	CAPONE	13.49
113-8670038-1605841	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	SHIPPING (1)	CAPONE	50.49

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
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INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
AN 113-8670038-1605841	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	50 PACK STAR TROPHY (1)	CAPONE	269.99
113-8860775-7090652	12-95-2560-5000	BRIDGES-VINYL FLOORING	CAPITAL	CAPITAL PROJECTS	SHIPPING, 1EA	CAPONE	6.99
113-8860775-7090652	12-95-2560-5000	BRIDGES-VINYL FLOORING	CAPITAL	CAPITAL PROJECTS	RUG PAD, 1EA	CAPONE	44.00
114-1994349-2529823	11-10-7500-5010	SUPPLIES & EQUIPMENT	THE CLUB	ADMINISTRATION	PS: PORTABLE FIRST AID KIT	CAPONE	22.49
114-3022786-6166645	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	ADMINISTRATION	BROTHER LABELS	CAPONE	13.99
114-3022786-6166645	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	ADMINISTRATION	AC ADAPTER LABELER BROTHER PT-D210	CAPONE	9.20
114-3022786-6166645	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	ADMINISTRATION	SURFACE LAPTOP COVER	CAPONE	18.95
114-3022786-6166645	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINISTRATION	WALL MOUNT IPAD FOR PARKS 2	CAPONE	51.18
114-3022786-6166645	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINISTRATION	65W TRAVEL ADAPTER SURFACE LAPTOP	CAPONE	22.88
114-3022786-6166645	01-10-8900-5000	COMPUTER/PHONE EQUIPMENT	GENERAL	ADMINISTRATION	SCREEN PROTECTOR IPHONE 14	CAPONE	15.92
114-3022786-6166645	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	ADMINISTRATION	USB-C ETHERNET ADAPTER W/USB	CAPONE	60.76
114-3022786-6166645	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	ADMINISTRATION	BROTHER LABELS	CAPONE	13.99
114-3022786-6166645	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINISTRATION	METAL TAPE	CAPONE	25.00
114-3022786-6166645	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINISTRATION	LOGITECH WEBCAM	CAPONE	97.98
114-3022786-6166645	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINISTRATION	AAA BATTERIES 100 PACK	CAPONE	28.60
114-3022786-6166645	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINISTRATION	NETGEAR 5-PORT POE SWITCH	CAPONE	109.98
114-3022786-6166645	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINISTRATION	81A TONER CARTRIDGE 2 PACK	CAPONE	219.98
114-3022786-6166645	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINISTRATION	WALL MOUNT IPAD FOR PARKS 2	CAPONE	51.18
114-3022786-6166645	01-10-8900-5000	COMPUTER/PHONE EQUIPMENT	GENERAL	ADMINISTRATION	NETGEAR 5-PORT SWITCH	CAPONE	45.98
114-4229552-5640254	11-10-7500-5010	SUPPLIES & EQUIPMENT	THE CLUB	ADMINISTRATION	PS: 2 PK PAD LOCK W/ KEY	CAPONE	12.34
114-4229552-5640254	11-10-7500-5010	SUPPLIES & EQUIPMENT	THE CLUB	ADMINISTRATION	PS: WHITE SHOWER CURTAIN LINERS	CAPONE	67.45
114-4815934-6127405	11-30-7500-5100	SUPPLIES & EQUIPMENT	THE CLUB	FITNESS	PS.PHILOSOPHY BIKE MAT 60 INCH X 30 INCH	CAPONE	530.91
114-6582312-7249805	11-10-7500-5010	SUPPLIES & EQUIPMENT	THE CLUB	ADMINISTRATION	PS: GREY SHOWER CURTAINS	CAPONE	272.40
114-6582312-7249805	11-10-7500-5010	SUPPLIES & EQUIPMENT	THE CLUB	ADMINISTRATION	PS: 50 PAK PLUG PROTECTORS	CAPONE	9.99
114-6582312-7249805	11-10-7500-5010	SUPPLIES & EQUIPMENT	THE CLUB	ADMINISTRATION	PS: 3 PK BANDAGES	CAPONE	13.98
114-6582312-7249805	11-10-7500-5010	SUPPLIES & EQUIPMENT	THE CLUB	ADMINISTRATION	PS: SMALL ICE PAKS (50)	CAPONE	32.99
114-6582312-7249805	11-10-7500-5010	SUPPLIES & EQUIPMENT	THE CLUB	ADMINISTRATION	PS: EYE WASH	CAPONE	6.38
114-6582312-7249805	11-10-4000-5000	FACILITY RENTAL EXPENSE	THE CLUB	ADMINISTRATION	PS: PICKLEBALL HOPPER	CAPONE	29.89
114-6813542-7675462	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINISTRATION	2 PIECE PLIERS WRENCH	CAPONE	88.14
114-6813542-7675462	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINISTRATION	TONER CARTRIDGE HP P3015 4 PACK	CAPONE	65.79
114-6813542-7675462	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINISTRATION	M3 SQUARE NUTS 50 PACK	CAPONE	9.99
114-6813542-7675462	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINISTRATION	ALCOHOL SPRAY BOTTLE	CAPONE	27.98
114-6813542-7675462	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINISTRATION	LABELS P-TOUCH 4	CAPONE	55.96
114-6813542-7675462	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINISTRATION	MOLEX TO SATA CABLE 3 PACK	CAPONE	8.95
114-6813542-7675462	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINISTRATION	DISCOUNTS	CAPONE	(1.40)
114-6813542-7675462	01-10-8100-5000	OFFICE EQUIPMENT	GENERAL	ADMINISTRATION	DISPLAYPORT EXTENSION 4	CAPONE	39.80
114-6813542-7675462	01-10-8100-5000	OFFICE EQUIPMENT	GENERAL	ADMINISTRATION	HDMI EXTENSION 2 PACK 2	CAPONE	23.90
114-6813542-7675462	01-10-8100-5000	OFFICE EQUIPMENT	GENERAL	ADMINISTRATION	USB EXTENSION 2 PACK 2	CAPONE	14.90
114-9656186-5162665	11-30-7500-5100	SUPPLIES & EQUIPMENT	THE CLUB	FITNESS	PS: MASSAGE LOTION	CAPONE	32.50
114-9930721-7881827	11-10-7500-5010	SUPPLIES & EQUIPMENT	THE CLUB	ADMINISTRATION	PS: LARGE ICE PAKS (36)	CAPONE	27.49
114-9945965-6945852	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINISTRATION	DISCOUNTS	CAPONE	(16.15)
114-9945965-6945852	01-10-8100-5000	OFFICE EQUIPMENT	GENERAL	ADMINISTRATION	VIVO 32" SIT STAND DESK STATION 2	CAPONE	322.98
AMAZON.COM INC Total							8,804.32

ANDERSON LOCK COMPANY

1167110	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	KEYS (2)	INVOICE	17.72
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AN 1167111	02-34-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	WILLOW REC CENTER	DOOR LOCK CYLINDER 9 (TOT ROOM)	INVOICE	27.03
1167111	02-34-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	WILLOW REC CENTER	KEY COPY (LIBRARY DOOR)	INVOICE	18.42
1167111	02-34-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	WILLOW REC CENTER	NEW LOCK TO SAMPLE KEY	INVOICE	26.00
1167401	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	KUSTOM KEYS (2)	INVOICE	17.72
ANDERSON LOCK COMPANY Total							106.89
ANTIGUA GROUP INC							
AIN-5829156	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	SHIPPING	INVOICE	21.34
AIN-5829156	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	ANTIGUA POLO SHIRTS	INVOICE	57.50
AIN-5829156	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	ANTIGUA POLO SHIRTS	INVOICE	58.50
AIN-5833087	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	SHIPPING	INVOICE	91.23
AIN-5833087	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	ANTIGUA POLO SHIRTS	INVOICE	288.00
AIN-5833087	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	ANTIGUA OUTER WEAR	INVOICE	804.00
AIN-5833087	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	ANTIGUA POLO SHIRTS	INVOICE	696.00
ANTIGUA GROUP INC Total							2,016.57
APPLIED MAINTENCE SUPPLIES							
1521322051	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	HARDWARE BOLTS NUTS WASHERS DRILL BITS	CAPONE	1,232.92
APPLIED MAINTENCE SUPPLIES Total							1,232.92
AQUA PURE ENTERPRISES,INC.							
0152888IN	11-80-7500-5030	POOL CHEMICALS & SUPPLIES	THE CLUB	AQUATICS	WAVE 100 VACUUM WITH 98FT HOSE - 1	INVOICE	4,104.00
0153115IN	11-80-7500-5030	POOL CHEMICALS & SUPPLIES	THE CLUB	AQUATICS	MEDIA FOR FILTERS	INVOICE	89.07
AQUA PURE ENTERPRISES,INC. Total							4,193.07
AT HOME IL-SCHAUMBURG							
02282025	12-95-2560-5000	BRIDGES-VINYL FLOORING	CAPITAL	CAPITAL PROJECTS	RUG, 1EA	CAPONE	37.49
AT HOME IL-SCHAUMBURG Total							37.49
AUTOZONE AUTO PARTS							
02584467941	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	TRANS COOLER LINE	CAPONE	71.99
02584470750	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	TRANS COOLER LINE CREDIT	CAPONE	(71.99)
AUTOZONE AUTO PARTS Total							0.00
BAHAMA BREEZE							
220	02-55-5000-5000	SENIOR PRGM EXP	RECREATION	SENIOR	SENIOR SOCIALIZING DINNER(1X\$18.48)	CAPONE	18.48
BAHAMA BREEZE Total							18.48
BAMBULAB USA INC							
BBLUS2509DK36AK53	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINISTRATION	SILVER FILAMENT	CAPONE	24.99
BBLUS2509DK36AK53	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINISTRATION	BLACK FILAMENT	CAPONE	91.96
BBLUS2509DK36AK53	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINISTRATION	BLUE FILAMENT	CAPONE	14.99
BBLUS2509DK36AK53	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINISTRATION	SMOOTH BUILD PLATE	CAPONE	38.99
BBLUS2509DK36AK53	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINISTRATION	BUILD PLATE GLUE	CAPONE	16.99
BBLUS2509DK36AK53	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINISTRATION	MULTI DISCOUNT	CAPONE	(33.00)
BAMBULAB USA INC Total							154.92

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BARRY L SAVAGE							
00002248	02-85-8100-5000	EQUIPMENT	RECREATION	ICE	EQUALIZER- 31 BAND	CHECK	470.00
00002248	02-85-8100-5000	EQUIPMENT	RECREATION	ICE	CROWN CH2	CHECK	250.00
00002248	02-85-8100-5000	EQUIPMENT	RECREATION	ICE	70 V TRANSFORMER	CHECK	50.00
00002248	02-85-8100-5000	EQUIPMENT	RECREATION	ICE	RACK MOUNT MONITOR	CHECK	50.00
00002248	02-85-8100-5000	EQUIPMENT	RECREATION	ICE	XLR CABLES- 20 FT	CHECK	25.00
00002248	02-85-8100-5000	EQUIPMENT	RECREATION	ICE	XLR CABLES- 6FT	CHECK	40.00
00002248	02-85-8100-5000	EQUIPMENT	RECREATION	ICE	XLR CABLES- 3FT	CHECK	60.00
00002248	02-85-8100-5000	EQUIPMENT	RECREATION	ICE	XLR FEMALE DECORA WALL PLATE	CHECK	50.00
00002248	02-85-8100-5000	EQUIPMENT	RECREATION	ICE	MALE XLR CABLE ENDS	CHECK	35.80
00002248	02-85-8100-5000	EQUIPMENT	RECREATION	ICE	BLUETOOTH ALTO ADAPTER	CHECK	56.00
00002248	02-85-8100-5000	EQUIPMENT	RECREATION	ICE	MX 622 MIXER	CHECK	150.00
00002248	02-85-8100-5000	EQUIPMENT	RECREATION	ICE	ADAPTER ADP RE34	CHECK	15.00
00002248	02-85-8100-5000	EQUIPMENT	RECREATION	ICE	SITE DIAGNOSTIC	CHECK	175.00
00002248	02-85-8100-5000	EQUIPMENT	RECREATION	ICE	CROWN AMP	CHECK	200.00
BARRY L SAVAGE Total							1,626.80
BATTLE HOUSE LLC							
102842550	02-65-5100-5060	TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	TEEN CAMP DEPOSIT-BATTLE HOUSE	CAPONE	262.50
102842663	02-65-5100-5070	SPORTS CAMP EXP	RECREATION	YOUTH PROGRAMS	SPORTS CAMP DEPOSIT-BATTLE HOUSE	CAPONE	315.00
BATTLE HOUSE LLC Total							577.50
BREAKTHRU BEVERAGE IL LLC							
120382778	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TITOS VODKA, 1CS	CHECK	279.00
120382778	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	SERVICE FEE, 1EA	CHECK	6.00
120382778	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1EA	CHECK	72.01
120382778	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	CROWN LEMONADE CANS, 3CS	CHECK	202.38
120382778	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	JACK DANIELS, 1CS	CHECK	390.00
120382778	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	BULLEIT BOURBON 1CS	CHECK	474.00
120382778	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ASTRAL TEQUILA, 1EA	CHECK	2.08
120382778	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	BAILEYS, 4EA	CHECK	122.64
120382778	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	CROWN WHISKEY, 2EA	CHECK	73.90
120382778	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	GRENADINE, 6EA	CHECK	49.66
120382778	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	FIREBALL, 4EA	CHECK	88.33
120382778	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	GLENFIDDICH, 3EA	CHECK	156.00
120382778	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	KETEL 1 VODKA, 6EA	CHECK	214.38
120382778	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	SEAGRAM 7, 3EA	CHECK	68.58
120382778	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	BARTON RUM, 1CS	CHECK	102.00
120382778	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	CAPTAIN MORGAN RUM, 1CS	CHECK	311.75
120382778	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	HIGH NOON CANS, 26CS	CHECK	1,092.00
120382778	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	WOODFORD RESERVE, 1CS	CHECK	291.00
120717872	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	SERVICE FEE, 1EA	CHECK	6.00
120717872	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1EA	CHECK	5.38
120717872	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MARY CANS, 3CS	CHECK	202.50
120717872	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	BULLEIT BOURBON, 4EA	CHECK	168.32

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BR 120717872	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	BAREFOOT CABERNET MINIS, 1CS	CHECK	36.00
120717872	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	BAREFOOT CHARDONNAY MINIS, 1CS	CHECK	36.00
120717872	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	BAREFOOT MERLOT MINIS, 1CS	CHECK	36.00
120717872	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	BAREFOOT PINOT GRIGIO MINIS, 1CS	CHECK	36.00
413326657	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1EA	CHECK	(7.93)
413326657	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	BULLEIT BOURBON 1CS	CHECK	(474.00)
BREAKTHRU BEVERAGE IL LLC Total							4,039.98
BRIAN BECHTOLD							
QNT/375T BUSINESS	01-10-7200-5000	PROFESSIONAL EDUCATION	GENERAL	ADMINISTRATION	TUITION REIMBURSEMENT QNT/375T BUSINESS	CHECK	305.00
BRIAN BECHTOLD Total							305.00
BRIAN CASTILLO SANCHEZ							
031425	14-45-4000-5050	SPECIAL EVENT EXPENSE	BPC	FOOD & BEVERAGE	3HR LIVE MUSIC PERFORMANCE, 1EA	CHECK	350.00
BRIAN CASTILLO SANCHEZ Total							350.00
BRIAN DUMLER							
03/08/25-03/21/255	14-40-5000-5100	CONTRACTED LESSONS	BPC	GOLF OPERATIONS	BRIAN DUMLER PRIVATE LESSONS 90%/10% SPL	CHECK	310.50
BRIAN DUMLER Total							310.50
BRIAN TAYLOR							
2025 BT	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	BOOT REMBURSEMENT 2025 BRIAN TAYLOR	CHECK	150.00
BRIAN TAYLOR Total							150.00
CALENDLY							
13034296	11-10-7600-5000	DUES & SUBSCRIPTIONS	THE CLUB	ADMINISTRATION	THE CLUB - CALENDLY 2025 ANNUAL SUBSCRIP	CAPONE	120.00
CALENDLY Total							120.00
CALLAWAY GOLF COMPANY							
93901472	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	CREDIT FOR GOLF CLUBS	INVOICE	(345.80)
939802360	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	CALLAWAY DEMO DRIVER	INVOICE	347.90
939802361	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING FOR \$0 CHARGE DEMO 7 IRONS	INVOICE	22.29
939841874	14-40-4500-5110	PRO SHOP - GOLF GLOVES (COGS)	BPC	GOLF OPERATIONS	SHIPPING	INVOICE	17.67
939841874	14-40-4500-5110	PRO SHOP - GOLF GLOVES (COGS)	BPC	GOLF OPERATIONS	SPECIAL ORDER CALLAWAY GLOVES	INVOICE	96.78
939895310	14-40-4500-5110	PRO SHOP - GOLF GLOVES (COGS)	BPC	GOLF OPERATIONS	SHIPPING	INVOICE	42.62
939895310	14-40-4500-5110	PRO SHOP - GOLF GLOVES (COGS)	BPC	GOLF OPERATIONS	CALLAWAY WEATHER SPANN GLOVE	INVOICE	1,617.66
939895316	14-40-4500-5160	PRO SHOP - ACCESSORIES (COGS)	BPC	GOLF OPERATIONS	SHIPPING	INVOICE	23.32
939895316	14-40-4500-5160	PRO SHOP - ACCESSORIES (COGS)	BPC	GOLF OPERATIONS	CALLAWAY HAT	INVOICE	1,274.52
939938537	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	INVOICE	6.60
939938537	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	CALLAWAY SUPERSOFT BALL	INVOICE	112.26
939969911	14-40-4500-5130	PRO SHOP - GOLF BAGS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	INVOICE	25.00
939969911	14-40-4500-5130	PRO SHOP - GOLF BAGS (COGS)	BPC	GOLF OPERATIONS	OGIO GOLF CART BAG	INVOICE	307.02
939986267	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	INVOICE	15.09
939986267	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	CALLAWAY SPECIAL ORDER HYBRID	INVOICE	159.10
939986267	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	CALLAWAY SPECIAL ORDER FW	INVOICE	180.60
940001677	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	SHIPPING	INVOICE	13.98

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CA 940001677	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	CALLAWAY SPECIAL HAT	INVOICE	64.50
940009492	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	INVOICE	35.83
940009492	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	CALLAWAY ELYTE DRIVER	INVOICE	1,709.68
940009492	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	CALLAWAY ELYTE FW	INVOICE	498.80
940009492	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	CALLAWAY OPUS WEDGE	INVOICE	627.80
940009492	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	ODYSSEY PUTTER	INVOICE	1,059.52
940017862	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	INVOICE	43.95
940017862	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	CALLAWAY SPECIAL ORDER IRONS	INVOICE	706.50
940017864	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	CALLAWAY SPECIAL ORDER DRIVER	INVOICE	466.50
940017865	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	CALLAWAY SPECIAL ORDER IRONS	INVOICE	682.50
CALLAWAY GOLF COMPANY Total							9,812.19
CANVA.COM							
04466-71519420	11-10-7300-5000	PROFESSIONAL SERVICES	THE CLUB	ADMINISTRATION	CANVA SUBSCRIPTION - THE CLUB 50/50 SPLI	CAPONE	74.95
04466-71519420	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	CANVA SUBSCRIPTION - BPC 50/50 SPLIT	CAPONE	74.95
CANVA.COM Total							149.90
CAPITAL ONE -FEES REIMB							
03052025	01-10-9000-5000	MISCELLANEOUS EXPENSE	GENERAL	ADMINISTRATION	GENUINE NAPA CHARGE	CAPONE	24.95
03122025	01-10-9000-5000	MISCELLANEOUS EXPENSE	GENERAL	ADMINISTRATION	CASE LOTS CHARGE	CAPONE	39.80
03182025	01-10-9000-5000	MISCELLANEOUS EXPENSE	GENERAL	ADMINISTRATION	ZOOM CHARGE	CAPONE	159.90
03252025	02-10-9000-5000	MISCELLANEOUS EXPENSE	RECREATION	ADMINISTRATION	CHASERS ENTERTAINMENT CHARGE	CAPONE	782.28
032525	01-10-9000-5000	MISCELLANEOUS EXPENSE	GENERAL	ADMINISTRATION	MALWARE BYTES CHARGE	CAPONE	138.11
032525	01-10-9000-5000	MISCELLANEOUS EXPENSE	GENERAL	ADMINISTRATION	MALWARE BYTES CHARGE	CAPONE	53.11
CAPITAL ONE -FEES REIMB Total							1,198.15
CAPITAL ONE-FEES-REIMB							
032025	01-10-9000-4010	PURCHASING CARD INCOME	GENERAL	ADMINISTRATION	PURCHASING CARD INCOME	CAPONE	(1,782.48)
CAPITAL ONE-FEES-REIMB Total							(1,782.48)
CARDCONNECT							
INV00241447	02-10-9000-5010	CREDIT CARD PROCESSING FEES	RECREATION	ADMINISTRATION	TC-EMV CC RENTAL-4 FEB25	CAPONE	100.00
INV00241447	02-10-9000-5010	CREDIT CARD PROCESSING FEES	RECREATION	ADMINISTRATION	WRC-EMV CC RENTAL-2 FEB25	CAPONE	50.00
INV00241447	02-10-9000-5010	CREDIT CARD PROCESSING FEES	RECREATION	ADMINISTRATION	SEA-EMV CC RENTAL-2 FEB25	CAPONE	50.00
INV00241447	02-10-9000-5010	CREDIT CARD PROCESSING FEES	RECREATION	ADMINISTRATION	VOG-EMV CC RENTAL-1 FEB25	CAPONE	25.00
INV00241447	11-10-9000-5010	CREDIT CARD PROCESSING FEES	THE CLUB	ADMINISTRATION	CLUB-EMV CC RENTAL-5 FEB25	CAPONE	125.00
INV00241447	14-10-9000-5010	CREDIT CARD PROCESSING FEES	BPC	ADMINISTRATION	BPC-EMV CC RENTAL-8 FEB25	CAPONE	200.00
CARDCONNECT Total							550.00
CASE LOTS INC							
03062025	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	38X58 BLACK HD LINERS	CAPONE	583.50
03062025	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	DUST MOP POLISH	CAPONE	135.80
30273	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	SPEEDBALL DEGREASER RTD	CAPONE	1,149.00
30273	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	LYSOL DISINFECTANT AEROSOL PER CASE	CAPONE	274.50
30339	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	FABULOSO CLEANER PER CASE	CAPONE	105.80
30339	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	PLEDGE FURNITURE POLISH/DUSTER	CAPONE	109.90

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CA 30339	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	MICROBURST AIR FRESHNER REFILL PER CASE	CAPONE	194.85
30339	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	MICROBURST AIR FRESHNER REFILL	CAPONE	584.55
CASE LOTS INC Total							3,137.90
CHECKSFORLESS.COM							
4667132	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	ADMINISTRATION	SHIPPING	CAPONE	15.00
4667132	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	ADMINISTRATION	DEPOSIT SLIPS FOR TC/REC	CAPONE	90.95
CHECKSFORLESS.COM Total							105.95
CHICAGO BEVERAGE SYSTEMS, LLC							
100671988	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1EA	CHECK	2.70
100671988	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	FUEL CHARGE, 1EA	CHECK	10.00
100671988	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	OBERON CANS, 10CS	CHECK	405.00
100671989	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1EA	CHECK	4.32
100671989	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	SURFSIDE VODKA LEM CAN, 8CS	CHECK	336.00
CHICAGO BEVERAGE SYSTEMS, LLC Total							758.02
CHICAGO DISTRICTGOLF ASSOCIATION							
2269-255	14-10-7600-5000	DUES & SUBSCRIPTIONS	BPC	ADMINISTRATION	CDGA RENEWALS THROUGH BPCC (10)	INVOICE	500.00
CHICAGO DISTRICTGOLF ASSOCIATION Total							500.00
CHICAGO PARTS AND SOUND LLC							
40V0014219 CR	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	CORE CREDIT	CAPONE	(250.00)
CHICAGO PARTS AND SOUND LLC Total							(250.00)
CHILIS BAR AND GRILL							
20006	01-10-7100-5010	STAFF DEVELOPMENT	GENERAL	ADMINISTRATION	PARKS NEW HIRE LUNCH AR, KV	CAPONE	60.83
CHILIS BAR AND GRILL Total							60.83
CLOVER.COM							
012025	14-10-9000-5010	CREDIT CARD PROCESSING FEES	BPC	ADMINISTRATION	CELLULAR	CAPONE	190.00
012025	14-10-9000-5010	CREDIT CARD PROCESSING FEES	BPC	ADMINISTRATION	MONTHLY RECURRING CLOVER DEVICE SERVICES	CAPONE	59.75
022025	14-10-9000-5010	CREDIT CARD PROCESSING FEES	BPC	ADMINISTRATION	CELLULAR	CAPONE	190.00
022025	14-10-9000-5010	CREDIT CARD PROCESSING FEES	BPC	ADMINISTRATION	MONTHLY RECURRING CLOVER DEVICE SERVICES	CAPONE	59.75
032025	14-10-9000-5010	CREDIT CARD PROCESSING FEES	BPC	ADMINISTRATION	CELLULAR	CAPONE	190.00
032025	14-10-9000-5010	CREDIT CARD PROCESSING FEES	BPC	ADMINISTRATION	MONTHLY RECURRING CLOVER DEVICE SERVICES	CAPONE	59.75
CLOVER.COM Total							749.25
CLOWNING AROUND ENTERTAINMENT INC							
43783-43786 DEP	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	2025 INFLATABLES DEPOSIT	CHECK	4,472.00
CLOWNING AROUND ENTERTAINMENT INC Total							4,472.00
COBRA PUMA GOLF INC							
G4034473	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	INVOICE	148.50
G4034473	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	COBRA ADPT DRIVER	INVOICE	1,634.00
G4034473	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	COBRA ADPT IRON SET	INVOICE	744.80

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INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
CC G4034473	14-40-4500-5130	PRO SHOP - GOLF BAGS (COGS)	BPC	GOLF OPERATIONS	COBRA CARRY BAG	INVOICE	147.25
G4034473	14-40-4500-5130	PRO SHOP - GOLF BAGS (COGS)	BPC	GOLF OPERATIONS	COBRA STAND BAG	INVOICE	370.50
G4034473	14-40-4500-5130	PRO SHOP - GOLF BAGS (COGS)	BPC	GOLF OPERATIONS	COBRA CART BAG	INVOICE	199.50
G4038470	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	SHIPPING	INVOICE	49.40
G4038470	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	PUMA HATS	INVOICE	360.00
G4038470	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	PUMA POLO SHIRT	INVOICE	450.00
G4063139	14-40-8100-5010	GOLF COURSE EQUIPMENT	BPC	GOLF OPERATIONS	SHIPPING	INVOICE	24.33
G4063139	14-40-8100-5010	GOLF COURSE EQUIPMENT	BPC	GOLF OPERATIONS	COBRA TRIAL SET	INVOICE	392.00
COBRA PUMA GOLF INC Total							4,520.28
COMCAST							
236108096	01-10-8000-5030	TELEPHONE	GENERAL	ADMINISTRATION	ADM-COM INT/PRI/MBPS	CHECK	503.37
236108096	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	PM-COM INT/PRI/MBPS	CHECK	251.68
236108096	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	PM-FIBER/100 MBPS	CHECK	1,135.17
236108096	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	REC-COM INT/PRI/MBPS	CHECK	2,516.84
236108096	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	WRC-COM 20 MBPS	CHECK	370.00
236108096	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	TC-FIBER/300 MBPS	CHECK	897.33
236108096	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	VOG-FIBER/100 MBPS	CHECK	370.00
236108096	02-80-8000-5030	TELEPHONE	RECREATION	AQUATICS	SEA-FIBER/40 MBPS 20% BPC	CHECK	115.00
236108096	02-80-8000-5030	TELEPHONE	RECREATION	AQUATICS	SEA-COM INT/PRI/MBPS 20%BPC	CHECK	151.01
236108096	11-10-8000-5030	TELEPHONE	THE CLUB	ADMINISTRATION	PS-COM INT/PRI/MBPS	CHECK	1,006.74
236108096	11-10-8000-5030	TELEPHONE	THE CLUB	ADMINISTRATION	PS-FIBER/40 MBPS	CHECK	575.00
236108096	14-10-8000-5030	TELEPHONE	BPC	ADMINISTRATION	BPC-COM INT/PRI/MBPS	CHECK	604.04
236108096	14-10-8000-5030	TELEPHONE	BPC	ADMINISTRATION	BPC-FIBER/40 MBPS	CHECK	460.00
COMCAST Total							8,956.18
COMCAST CABLE							
MAR 2025	01-10-8000-5030	TELEPHONE	GENERAL	ADMINISTRATION	TC BUSINESS INTERNET	CAPONE	463.29
MAR 2025	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	VOG BUSINESS INTERNET	CAPONE	286.09
MAR 2025	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	FREEDOM RUN INTERNET	CAPONE	129.35
MAR 2025	02-32-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	TRIPHAHN CENTER	TC TV	CAPONE	107.79
MAR2025	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	WRC BUSINESS INTERNET	CAPONE	440.63
MAR2025	11-10-8000-5030	TELEPHONE	THE CLUB	ADMINISTRATION	THE CLUB BUSINESS INTERNET	CAPONE	385.19
MAR2025	14-10-8000-5030	TELEPHONE	BPC	ADMINISTRATION	BPC BUSINESS INTERNET	CAPONE	457.31
COMCAST CABLE Total							2,269.65
COMMONWEALTH EDISON							
2209883000 FEB25	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	COTTONWOOD ELECTRIC 02/06/25-03/10/25	CHECK	45.20
2744332000 FEB25	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	N RIDGE ELECTRIC 01/28/25-02/02/26/25	CHECK	19.88
2744332000 MAR25	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	N RIDGE ELECTRIC 02/26/25-03/28/25	CHECK	19.88
5918637000 MAR25	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	SOUTHRIDGE RR & SPLPAD 02/26/25-03/28/25	CHECK	240.92
7666632000 FEB25	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	WESTBURY ELECTRIC 01/28/25-02/26/25	CHECK	34.31
7666632000 MST25	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	WESTBURY ELECTRIC 02/26/25-03/28/25	CHECK	32.89
COMMONWEALTH EDISON Total							393.08
CONSENSUS CLOUD SOLUTIONS CANADA							

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CC 5211296	01-10-7400-5050	INFORMATION SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	EFAX SERVICE 1 MONTH SUBSCRIPTION-MARCH	CAPONE	16.05
CONSENSUS CLOUD SOLUTIONS CANADA Total							16.05
CONSERV FS INC							
104021774	14-20-8500-5000	FUEL & LUBRICANTS	BPC	MAINTENANCE	DIESEL FUEL 232.6 GAL \$2.6553 GAL	INVOICE	634.37
104021775	14-20-8500-5000	FUEL & LUBRICANTS	BPC	MAINTENANCE	UNLEADED FUEL 168.9 GAL \$2.425 GAL	INVOICE	501.26
6438939	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	DELIVERY CHARGE	INVOICE	40.00
6438939	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	FOUR HORSEMEN GRASS SEED	INVOICE	2,187.50
6438939	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	RTF GRASS SEED	INVOICE	3,500.00
CONSERV FS INC Total							6,863.13
COSMOPOLITAN LINEN RENTAL SRV							
132257	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	FLOOR MATS, 10 EACH	CAPONE	45.00
132257	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	FLOOR CARE, 1 EACH	CAPONE	4.86
132257	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	MAT SCRAPER, 1 EACH	CAPONE	3.58
132257	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	SERVICE CHARGE, 1 EACH	CAPONE	12.95
132257	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	LINEN CARE, 1 EACH	CAPONE	41.85
132257	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	GARMENT CARE, 1 EACH	CAPONE	6.08
132257	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	BAR TOWELS, 100 EACH	CAPONE	25.00
132257	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	TABLE CLOTHS, 10 EACH	CAPONE	7.50
132257	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	KITCHEN SHIRTS, 3 EACH	CAPONE	2.70
132257	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	NAPKINS, 200 EACH	CAPONE	27.00
132257	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	TABLE CLOTHS, 40 EACH	CAPONE	80.00
132257	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	CHEF COATS, 13 EACH	CAPONE	17.55
1369865	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	FLOOR MATS, 10 EACH	CAPONE	45.00
1369865	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	FLOOR CARE, 1 EACH	CAPONE	4.86
1369865	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	MAT SCRAPER, 1 EACH	CAPONE	3.58
1369865	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	SERVICE CHARGE, 1 EACH	CAPONE	12.95
1369865	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	LINEN CARE, 1 EACH	CAPONE	41.85
1369865	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	GARMENT CARE, 1 EACH	CAPONE	6.08
1369865	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	BAR TOWELS, 100 EACH	CAPONE	25.00
1369865	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	TABLE CLOTHS, 10 EACH	CAPONE	7.50
1369865	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	KITCHEN SHIRTS, 3 EACH	CAPONE	2.70
1369865	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	NAPKINS, 200 EACH	CAPONE	27.00
1369865	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	TABLE CLOTHS, 40 EACH	CAPONE	80.00
1369865	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	CHEF COATS, 13 EACH	CAPONE	17.55
1370668	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	FLOOR MATS, 10 EACH	CAPONE	45.00
1370668	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	FLOOR CARE, 1 EACH	CAPONE	4.86
1370668	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	MAT SCRAPER, 1 EACH	CAPONE	3.58
1370668	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	SERVICE CHARGE, 1 EACH	CAPONE	12.95
1370668	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	LINEN CARE, 1 EACH	CAPONE	41.85
1370668	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	GARMENT CARE, 1 EACH	CAPONE	6.08
1370668	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	BAR TOWELS, 100 EACH	CAPONE	25.00
1370668	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	TABLE CLOTHS, 10 EACH	CAPONE	7.50
1370668	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	KITCHEN SHIRTS, 3 EACH	CAPONE	2.70
1370668	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	NAPKINS, 200 EACH	CAPONE	27.00

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CC 1370668	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	TABLE CLOTHS, 40 EACH	CAPONE	80.00
1370668	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	CHEF COATS, 13 EACH	CAPONE	17.55
1371460	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	FLOOR MATS, 10 EACH	CAPONE	45.00
1371460	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	FLOOR CARE, 1 EACH	CAPONE	4.86
1371460	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	MAT SCRAPER, 1 EACH	CAPONE	3.58
1371460	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	SERVICE CHARGE, 1 EACH	CAPONE	12.95
1371460	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	LINEN CARE, 1 EACH	CAPONE	41.85
1371460	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	GARMENT CARE, 1 EACH	CAPONE	6.08
1371460	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	BAR TOWELS, 100 EACH	CAPONE	25.00
1371460	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	TABLE CLOTHS, 10 EACH	CAPONE	7.50
1371460	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	KITCHEN SHIRTS, 3 EACH	CAPONE	2.70
1371460	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	NAPKINS, 200 EACH	CAPONE	27.00
1371460	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	TABLE CLOTHS, 40 EACH	CAPONE	80.00
1371460	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	CHEF COATS, 13 EACH	CAPONE	17.55
COSMOPOLITAN LINEN RENTAL SRV Total							1,096.28
COSTCO CARD CITI CARDS							
02272025	01-20-8200-5005	MAINTENANCE & REPAIRS - BLDG	GENERAL	MAINTENANCE	TV	CHECK	399.99
02272025	01-20-8200-5005	MAINTENANCE & REPAIRS - BLDG	GENERAL	MAINTENANCE	TV STAND	CHECK	99.99
COSTCO CARD CITI CARDS Total							499.98
COZZINI BROS, INC							
C18034475	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD & BEVERAGE	KNIFE SHARPENING SERVICES MARCH, 2EA	INVOICE	32.00
C18123720	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD & BEVERAGE	KNIFE SHARPENING SERVICES MARCH, 2EA	INVOICE	32.00
COZZINI BROS, INC Total							64.00
CROWN TROPHY OF HANOVER PARK							
19266	02-75-5300-5000	BASKETBALL EXP	RECREATION	YOUTH ATHLETICS	6IN RECOGNITION TROPHIES	CHECK	1,449.25
19266	02-75-5300-5000	BASKETBALL EXP	RECREATION	YOUTH ATHLETICS	5IN X 7IN INSERT PLAQUE	CHECK	74.00
19266	02-75-5300-5000	BASKETBALL EXP	RECREATION	YOUTH ATHLETICS	ENGRAVINGS ON TROPHIES, 840 CHARAC	CHECK	110.00
19266	02-75-5300-5000	BASKETBALL EXP	RECREATION	YOUTH ATHLETICS	DISCOUNT ON ENGRAVING ONLY	CHECK	(55.00)
CROWN TROPHY OF HANOVER PARK Total							1,578.25
DANCE ALTERNATIVES, INC.							
HEWINTER20252	02-55-5000-5100	SENIOR CONT PRGM EXP	RECREATION	SENIOR	TUESDAY BEGINNER LINE DANCING CLASS	CHECK	554.40
HEWINTER20252	02-55-5000-5100	SENIOR CONT PRGM EXP	RECREATION	SENIOR	TUES. BEGINNER LINE DANCE DROP IN 2 DAYS	CHECK	18.44
HEWINTER20252	02-55-5000-5100	SENIOR CONT PRGM EXP	RECREATION	SENIOR	THURSDAY BEGINNER LINE DANCE	CHECK	302.40
DANCE ALTERNATIVES, INC. Total							875.24
DIRECT FITNESS SOLUTIONS,LLC							
0204855-IN	11-93-3020-5000	FITNESS EQUIPMENT	THE CLUB	CAPITAL PROJECTS	PS INSTALLATION	INVOICE	275.00
0204855-IN	11-93-3020-5000	FITNESS EQUIPMENT	THE CLUB	CAPITAL PROJECTS	PS STARIMASTER STEPMILL 8G REFIRBISHED	INVOICE	3,600.00
0204855-IN	11-93-3020-5000	FITNESS EQUIPMENT	THE CLUB	CAPITAL PROJECTS	TRADE IN CREDIT	INVOICE	(100.00)
0204856-IN	11-95-2860-5000	THIRD COURT RENOVATION	THE CLUB	CAPITAL PROJECTS	FREIGHT	INVOICE	5,450.00
0204856-IN	11-95-2860-5000	THIRD COURT RENOVATION	THE CLUB	CAPITAL PROJECTS	TAG FUNCTIONAL TRAINER (2)	INVOICE	6,570.00
0204856-IN	11-95-2860-5000	THIRD COURT RENOVATION	THE CLUB	CAPITAL PROJECTS	TAG SADDLE RACK (1)	INVOICE	1,115.00

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DII 0204856-IN	11-95-2860-5000	THIRD COURT RENOVATION	THE CLUB	CAPITAL PROJECTS	TAG CONNECTED FITNESS AND STORAGE 4	INVOICE	17,500.00
0204856-IN	11-95-2860-5000	THIRD COURT RENOVATION	THE CLUB	CAPITAL PROJECTS	TAG POWER RACKS 4	INVOICE	8,780.00
0204856-IN	11-95-2860-5000	THIRD COURT RENOVATION	THE CLUB	CAPITAL PROJECTS	TAG PLATFORMS 4	INVOICE	3,000.00
0204856-IN	11-95-2860-5000	THIRD COURT RENOVATION	THE CLUB	CAPITAL PROJECTS	TAG DUMBBELLS 33 SETS	INVOICE	5,555.00
0204856-IN	11-95-2860-5000	THIRD COURT RENOVATION	THE CLUB	CAPITAL PROJECTS	TAG KETTLEBELLS 36 SETS	INVOICE	2,538.00
0204856-IN	11-95-2860-5000	THIRD COURT RENOVATION	THE CLUB	CAPITAL PROJECTS	TAG BUMPER PLATES 80 PLATES	INVOICE	3,704.00
0204856-IN	11-95-2860-5000	THIRD COURT RENOVATION	THE CLUB	CAPITAL PROJECTS	TAG OLYMPIC BARS 8	INVOICE	2,040.00
0204856-IN	11-95-2860-5000	THIRD COURT RENOVATION	THE CLUB	CAPITAL PROJECTS	TAG ASSORTED BENCHES 9	INVOICE	4,635.00
0204856-IN	11-95-2860-5000	THIRD COURT RENOVATION	THE CLUB	CAPITAL PROJECTS	TRX TRAINER ATTACHMENTS 6	INVOICE	1,110.00
0204856-IN	11-95-2860-5000	THIRD COURT RENOVATION	THE CLUB	CAPITAL PROJECTS	TAG ASSORTED MED BALL SETS 4	INVOICE	5,060.00
0204856-IN	11-95-2860-5000	THIRD COURT RENOVATION	THE CLUB	CAPITAL PROJECTS	TAG ASSORTED SLAM BALL SETS 2	INVOICE	833.90
0204856-IN	11-95-2860-5000	THIRD COURT RENOVATION	THE CLUB	CAPITAL PROJECTS	ASSAULT CLASSIC BIKE 4	INVOICE	2,700.00
0204856-IN	11-95-2860-5000	THIRD COURT RENOVATION	THE CLUB	CAPITAL PROJECTS	CONCEPT2 SKIERG 4	INVOICE	4,280.00
0204856-IN	11-95-2860-5000	THIRD COURT RENOVATION	THE CLUB	CAPITAL PROJECTS	ROPE TRAINER 2	INVOICE	1,300.00
0204856-IN	11-95-2860-5000	THIRD COURT RENOVATION	THE CLUB	CAPITAL PROJECTS	MIRRORS 8	INVOICE	6,000.00
0204856-IN	11-95-2860-5000	THIRD COURT RENOVATION	THE CLUB	CAPITAL PROJECTS	ASSORTED ACCESSORIES CLAMPS HOLDERES ETC	INVOICE	5,415.00
0204856-IN	11-95-2860-5000	THIRD COURT RENOVATION	THE CLUB	CAPITAL PROJECTS	PRODUCT INSTALLATION	INVOICE	5,100.00
0204965-IN	11-95-2860-5000	THIRD COURT RENOVATION	THE CLUB	CAPITAL PROJECTS	PS. SUPER BAG BOXING GLOVES SM-XL	INVOICE	519.00
0204965-IN	11-95-2860-5000	THIRD COURT RENOVATION	THE CLUB	CAPITAL PROJECTS	PS. TAG FITNESS SOFT PLYO BOX 3	INVOICE	650.00
0204965-IN	11-95-2860-5000	THIRD COURT RENOVATION	THE CLUB	CAPITAL PROJECTS	PS. POWER SYSTEMS SPEED ROPE 8FT	INVOICE	60.00
0204965-IN	11-95-2860-5000	THIRD COURT RENOVATION	THE CLUB	CAPITAL PROJECTS	PS. POWER SYSTEMS SPEED ROPE 9FT	INVOICE	33.00
0204965-IN	11-95-2860-5000	THIRD COURT RENOVATION	THE CLUB	CAPITAL PROJECTS	PS. THE CLUB EMBROIDERED HEAD WRAPS	INVOICE	300.00
0204965-IN	11-95-2860-5000	THIRD COURT RENOVATION	THE CLUB	CAPITAL PROJECTS	PS. SET UP FEE	INVOICE	75.00
0204965-IN	11-95-2860-5000	THIRD COURT RENOVATION	THE CLUB	CAPITAL PROJECTS	PS. FREIGHT	INVOICE	275.00
0204965-IN	11-95-2860-5000	THIRD COURT RENOVATION	THE CLUB	CAPITAL PROJECTS	PS.PRODUCT INSTALLATION	INVOICE	250.00
DIRECT FITNESS SOLUTIONS,LLC Total							98,622.90
DIRECTV							
20250307	14-10-7600-5000	DUES & SUBSCRIPTIONS	BPC	ADMINISTRATION	BPC TV SERVICE - MARCH	CAPONE	166.25
250301	11-10-7600-5000	DUES & SUBSCRIPTIONS	THE CLUB	ADMINISTRATION	PS CLUB CABLE TV SERVICE MAR 2025	CAPONE	229.99
250319	14-10-7600-5000	DUES & SUBSCRIPTIONS	BPC	ADMINISTRATION	TT TV SERVICE - MARCH	CAPONE	191.25
DIRECTV Total							587.49
DIVINE SIGNS INC							
45436	11-95-2900-5000	SPIN ROOM RENOVATION	THE CLUB	CAPITAL PROJECTS	THE CLUB - SPIN STUDIO WINDOW GRAPHICS	INVOICE	1,497.00
45445	11-95-2860-5000	THIRD COURT RENOVATION	THE CLUB	CAPITAL PROJECTS	THE CLUB - WALL GRAPHIC WRAP	INVOICE	4,020.00
45461	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	SET UP FEE	INVOICE	45.00
45461	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	VINYL TRANSFER LOGOS FOR FLEET VEHICLES	INVOICE	880.00
45462	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	SET UP FEE	INVOICE	45.00
45462	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	FLEET BUMPER STICKERS FOR INFO LINE	INVOICE	152.50
45467	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	MAINTENANCE	FILE SET UP FEE	CAPONE	45.00
45467	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	MAINTENANCE	NO OUTSIDE FOOD OR DRINK SIGN	CAPONE	80.00
45467	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	MAINTENANCE	ADMIN HOUR FEES	CAPONE	64.00
45467	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	MAINTENANCE	DAILY OPEN SIGN	CAPONE	100.00
DIVINE SIGNS INC Total							6,928.50

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INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
DOLLAR TREE STORE							
03232025	14-45-4000-5050	SPECIAL EVENT EXPENSE	BPC	FOOD & BEVERAGE	BUNNIES, 99 EACH	CAPONE	123.75
03242025	14-45-4000-5050	SPECIAL EVENT EXPENSE	BPC	FOOD & BEVERAGE	TABLE CLOTHS, 8 EACH	CAPONE	10.00
03242025	14-45-4000-5050	SPECIAL EVENT EXPENSE	BPC	FOOD & BEVERAGE	BUNNIES, 15 EACH	CAPONE	18.75
DOLLAR TREE STORE Total							152.50
DONALD FRYE							
2025 DF	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	BOOT REIM BURSEMENT DON FRYE 2025	CHECK	150.00
DONALD FRYE Total							150.00
DRIVETRAIN SERVICE							
348034	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	HYDRAULIC HOSES FOR BRUSH MOWER	CAPONE	327.51
DRIVETRAIN SERVICE Total							327.51
DRURY LANE OAK BROOK							
G05003 BAL DUE	02-55-5000-5020	SENIOR TRIP EXP	RECREATION	SENIOR	BEAUTIFUL TICKETS REMAINING BALANCE	CAPONE	390.85
DRURY LANE OAK BROOK Total							390.85
DYNAMIC MEDIA							
1648827	02-32-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	TRIPHAHN CENTER	TC MONTHLY MUSIC SUBSCRIPTION	CAPONE	32.95
DYNAMIC MEDIA Total							32.95
EASY ICE, LLC							
114443	14-45-8200-5000	MAINTENANCE & REPAIRS	BPC	FOOD & BEVERAGE	TRUCK CHARGE, 1EA	INVOICE	100.00
114443	14-45-8200-5000	MAINTENANCE & REPAIRS	BPC	FOOD & BEVERAGE	LABOR PREVENTATIVE MAINT 2.1HR, 1EA	INVOICE	315.00
114443	14-45-8200-5000	MAINTENANCE & REPAIRS	BPC	FOOD & BEVERAGE	LABOR PREVENTATIVE MAINT 2HR, 1EA	INVOICE	600.00
EASY ICE, LLC Total							1,015.00
EBAY INC							
02-12887-46306	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	PROMO DISCOUNT	CAPONE	(0.40)
02-12887-46306	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) TWIN PACK OF GOOSE LAZERS	CAPONE	19.98
02-12887-46307	14-40-4000-5010	GOLF CART REPAIRS PER LEASE	BPC	GOLF OPERATIONS	1) 15' AIR HOSE LEAD FOR CART TIRES	CAPONE	23.08
04-12791-67222	14-40-4000-5010	GOLF CART REPAIRS PER LEASE	BPC	GOLF OPERATIONS	1) PACK OF 15 BEARINGS	CAPONE	15.95
15-12813-31432	14-40-4000-5010	GOLF CART REPAIRS PER LEASE	BPC	GOLF OPERATIONS	1) LOT OF 6 TIRES/RIMS FOR RENTAL CARTS	CAPONE	219.65
21-12835-16137	14-20-8400-5000	GOLF COURSE SUPPLIES	BPC	MAINTENANCE	1) 3PC LIGHT SET	CAPONE	135.66
21-12858-84411	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) 10 PACK OF 1444-0025 TIPS	CAPONE	9.99
23-12827-38053	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) GREEN LASER FOR PEST/GOOSE CONTROL	CAPONE	9.99
25-12825-04356	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	SHIP	CAPONE	10.00
25-12825-04356	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) SET OF 3 ADJUSTABLE MAC WRENCHES	CAPONE	58.24
26-12824-35115	14-20-8500-5000	FUEL & LUBRICANTS	BPC	MAINTENANCE	1) 3/4 X 20' HOSE FOR GASOLINE PUMP	CAPONE	53.99
EBAY INC Total							556.13
ECOLAB INC							
6351347270	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD & BEVERAGE	MONTHLY ECOLAB EQUIPMENT RENTAL, MARCH	INVOICE	451.89
ECOLAB INC Total							451.89

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EFOODHANDLERS INC							
T-44933	14-10-7200-5000	PROFESSIONAL EDUCATION	BPC	ADMINISTRATION	BASSET CERTIFICATION COURSE, 10EA	CAPONE	123.50
T-44959	14-10-7200-5000	PROFESSIONAL EDUCATION	BPC	ADMINISTRATION	FOOD HANDLER CERTIFICATION COURSE, 10EA	CAPONE	75.53
EFOODHANDLERS INC Total							199.03
ELGIN BEVERAGE CO.							
ORDER 1665	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1EA	CHECK	2.63
ORDER 1665	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	DELIVERY CHARGE, 1EA	CHECK	8.00
ORDER 1665	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ARNOLD PALMER BOTTLES, 6CS	CHECK	131.94
ORDER 1665	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MODELO CANS, 6CS	CHECK	237.00
ORDER 1665	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MODELO BOTTLES, 5CS	CHECK	171.00
ELGIN BEVERAGE CO. Total							550.57
ERIKSSON ENGINEERING ASSOCIATES LTD							
31913	01-95-2730-5000	OSLAD-VOGELEI	GENERAL	CAPITAL PROJECTS	VOGELEI PARK ENGINEERING	CHECK	1,035.00
ERIKSSON ENGINEERING ASSOCIATES LTD Total							1,035.00
EVP ACADEMIES, LLC							
2757	02-75-5200-5100	YOUTH VOLLEYBALL CONT EXP	RECREATION	YOUTH ATHLETICS	VOLLEY SERIES MATCH PLAY - 217703-B2	CHECK	809.90
2757	02-75-5200-5100	YOUTH VOLLEYBALL CONT EXP	RECREATION	YOUTH ATHLETICS	SPIKING AND SERVING - 217702-C	CHECK	623.00
2757	02-75-5200-5100	YOUTH VOLLEYBALL CONT EXP	RECREATION	YOUTH ATHLETICS	VOLLEYKIDZ USA- 217701-C	CHECK	623.00
EVP ACADEMIES, LLC Total							2,055.90
F.E. MORAN, INC REFRIGERATION							
9105050-1	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	1 LABOR FOR BURNT CONTACT (1) 3/25/25	INVOICE	1,492.00
9105050-1	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	1 TRUCK CHARGE (1) 3/25/25	INVOICE	75.00
F.E. MORAN, INC REFRIGERATION Total							1,567.00
FABBRINIS' FLOWERS INC							
113918	01-10-7800-5020	DIRECTOR EXPENSE	GENERAL	ADMINISTRATION	MEMORIAL FLOWERS - CHARLOTTE C SON	CAPONE	152.50
FABBRINIS' FLOWERS INC Total							152.50
FACEBOOK							
3A932K43A2	11-15-7900-5000	ADVERTISING	THE CLUB	COMMUNICATION & MARKET	THE CLUB - FACEBOOK ADS FEBRUARY 2025	CAPONE	32.19
3A932K43A2	11-15-7900-5000	ADVERTISING	THE CLUB	COMMUNICATION & MARKET	THE CLUB - FACEBOOK ADS MARCH 2025	CAPONE	411.81
7P9D4M83H2	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	FB & IG POST PROMOTIONS FOR MARCH	CAPONE	175.00
SZ42AH83A2	11-15-7900-5000	ADVERTISING	THE CLUB	COMMUNICATION & MARKET	THE CLUB - FACEBOOK ADS FEBRUARY 2025	CAPONE	20.37
T3SZSGG3A2	11-15-7900-5000	ADVERTISING	THE CLUB	COMMUNICATION & MARKET	THE CLUB - FACEBOOK ADS FEBRUARY 2025	CAPONE	79.27
T9ZWGLG2H2	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	FB & IG POST PROMOTIONS FOR MARCH	CAPONE	29.46
VPC2ZLC3H2	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	FB & IG POST PROMOTIONS FOR FEB	CAPONE	122.37
FACEBOOK Total							870.47
FEDEX							
4-834-96936	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINISTRATION	IT SHIPPING FEDEX CARD PRINTER REPAIR	CAPONE	28.00
FEDEX Total							28.00

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FLEETPRIDE							
124513925	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	2 SENSOR CLIPS	CAPONE	7.58
FLEETPRIDE Total							7.58
FORGED/THE MURPH CHALLENGE							
2025	11-15-7900-5020	MEMBER INCENTIVES	THE CLUB	COMMUNICATION & MARKET	THE CLUB - 2025 MURPH CHALLENGE HOST	CAPONE	257.99
FORGED/THE MURPH CHALLENGE Total							257.99
FSS TECHNOLOGIES LLC							
I-57384	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINISTRATION	TRACK MOUNT OVERHEAD DOOR CONTACT	INVOICE	35.58
FSS TECHNOLOGIES LLC Total							35.58
FUSECO LP ILLINOIS							
S102643403.001	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	FUSES FOR TC WATER TOWER	CAPONE	291.76
FUSECO LP ILLINOIS Total							291.76
GARIBALDS HOFFMAN ESTATES							
03062025	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHEESE PIZZA, 28EA	CAPONE	448.00
03062025	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PEPPERONI PIZZA, 28EA	CAPONE	476.00
03062025	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	TIP, 1EA	CAPONE	140.00
32	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	FEBRUARY LSC LUNCHES	CAPONE	1,678.25
GARIBALDS HOFFMAN ESTATES Total							2,742.25
GENERAL MEDICAL DEVICES, INC							
108567	02-10-8100-5020	SAFETY EQUIPMENT	RECREATION	ADMINISTRATION	PARKS- AED BATTERY	CHECK	428.00
108567	02-10-8100-5020	SAFETY EQUIPMENT	RECREATION	ADMINISTRATION	PARKS- ADULT DEFIBRILLATION PADS	CHECK	75.00
108567	02-10-8100-5020	SAFETY EQUIPMENT	RECREATION	ADMINISTRATION	GLF MNT- AED KIT	CHECK	1,459.00
108567	02-10-8100-5020	SAFETY EQUIPMENT	RECREATION	ADMINISTRATION	BPC - AED KIT	CHECK	1,459.00
108567	02-10-8100-5020	SAFETY EQUIPMENT	RECREATION	ADMINISTRATION	VOG - AED KIT	CHECK	1,459.00
108702	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	WALL CABINET, 1 EACH	CAPONE	189.00
GENERAL MEDICAL DEVICES, INC Total							5,069.00
GENIUNE PARTS COMPANY/NAPA							
768739	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	2 FUEL FILTERS	CAPONE	5.32
769083	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	OIL FILTER	CAPONE	16.34
769083	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	FUEL FILTER	CAPONE	50.28
769083	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	HYDRAULIC FILTER	CAPONE	25.47
769089	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	DOOR HINGE PINS	CAPONE	9.21
769189	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	TRANS FILTER	CAPONE	28.76
769189	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	9 TRANS FLUID	CAPONE	53.91
769271	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	4 FUEL FILTERS	CAPONE	35.68
769271	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	BATTERY	CAPONE	36.00
769417	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	TRANS COOLER LINE	CAPONE	118.11
769507	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	TRANS COOLER LINE CREDIT	CAPONE	(83.95)
769508	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	TRANS FLID	CAPONE	5.99
769679	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	OIL FILTER	CAPONE	16.34

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GE 769679	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	FUEL FILTER	CAPONE	4.00
769679	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	ACTUATOR SOLENOID	CAPONE	26.48
769834	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	FUEL FILTER	CAPONE	32.09
769834	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	2 TRANS FLUID	CAPONE	11.98
769962	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	2 OIL SEALS	CAPONE	104.08
770176	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	2 LIGHTS	CAPONE	12.32
770176	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	LIGHT	CAPONE	8.06
770221	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	4 ANTIFREEZE	CAPONE	42.24
770252	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	FILTER CREDIT	CAPONE	(15.73)
770252	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	FILTER CREDIT	CAPONE	(12.37)
770258	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	3 ANTIFREEZE	CAPONE	26.97
770313	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	BRAKE PADS	CAPONE	153.66
770811	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	FUEL FILTER	CAPONE	18.81
770848	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	OIL FILTER	CAPONE	16.99
770848	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	FUEL FILTER	CAPONE	19.04
770848	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	FULE FILTER	CAPONE	21.30
770848	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	HYDRAULIC FILTER	CAPONE	70.94
770878	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	HYDRAULIC FILTER	CAPONE	45.35
771319	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	BRAKE PADS AND ROTORS FOR 453	CAPONE	189.60
771321	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	WIRES	CAPONE	50.64
771321	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	6 SPARK PLUGS	CAPONE	20.52
771421	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	6 ANTIFREEZE	CAPONE	63.36
771585	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	8 SPARK PLUGS	CAPONE	18.32
771585	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	16 SPARK PLUGS	CAPONE	119.84
771695	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	SPARK PLUG WIRES	CAPONE	56.51
771695	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	SPARK PLUG WIRES	CAPONE	56.71
GENIUNE PARTS COMPANY/NAPA Total							1,479.17
GMK INTEGRATED SYSTEMS INC							
6723	11-95-2860-5000	THIRD COURT RENOVATION	THE CLUB	CAPITAL PROJECTS	UPDATE IT CLOSET RACK NEW ROOM EXPANSION	INVOICE	2,124.27
6723	11-95-2860-5000	THIRD COURT RENOVATION	THE CLUB	CAPITAL PROJECTS	CONTROL PANEL IN RENO ROOM	INVOICE	977.77
6723	11-95-2860-5000	THIRD COURT RENOVATION	THE CLUB	CAPITAL PROJECTS	IR REMOTE MODULE 4 CHANNEL	INVOICE	405.60
6723	11-95-2860-5000	THIRD COURT RENOVATION	THE CLUB	CAPITAL PROJECTS	COAX CABLE FOR TVS	INVOICE	100.00
6723	11-95-2860-5000	THIRD COURT RENOVATION	THE CLUB	CAPITAL PROJECTS	INSTALLATION	INVOICE	4,000.00
6723	11-95-2860-5000	THIRD COURT RENOVATION	THE CLUB	CAPITAL PROJECTS	NEMA CONTROL BOX	INVOICE	47.44
GMK INTEGRATED SYSTEMS INC Total							7,655.08
GOAECY							
12097919173	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	TEACHER TRAINING (VC)	CAPONE	17.85
GOAECY Total							17.85
GORDON FOOD SERVICE STORE							
836373375	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	MUSTARD BOTTLES, 7EA	CHECK	17.43
9019940923	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BUTTER 1CS	CHECK	122.38
9019940923	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHEESE 1CS	CHECK	155.01
9019940923	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHICKEN 1CS	CHECK	95.29

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GC 9019940923	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	MAYO 1CS	CHECK	38.05
9019940923	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	TOMATO 1CS	CHECK	30.49
9019940923	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SOUR CREAM 1CS	CHECK	31.03
9019940923	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	EGG 1CS	CHECK	51.40
9019940923	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHICKEN 2CS	CHECK	174.30
9019940923	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BACON 1CS	CHECK	64.68
9019940923	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SPRING MIX 1CS	CHECK	27.16
9019940923	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BUN 1CS	CHECK	54.46
9019940923	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	POTATO 3CS	CHECK	162.00
9019940923	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SALT 1CS	CHECK	44.39
9019940923	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	TORTILLA 1CS	CHECK	56.45
9019940923	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BREAD 1CS	CHECK	37.03
9019940923	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PRETZEL 3CS	CHECK	99.69
9019940923	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	KETCHUP 2CS	CHECK	79.06
9019940923	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PIE 1CS	CHECK	50.13
9019940923	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FUEL CHARGE 1EA	CHECK	4.70
9019940923	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	TURKEY 1CS	CHECK	65.42
9019940923	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	COD 10CS	CHECK	696.30
9019940923	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FLAT BREAD 1CS	CHECK	72.69
9019940923	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FRIES 4CS	CHECK	221.84
9019940923	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	HUSHPUDDY 3CS	CHECK	102.45
9019940923	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	TARTAR S 1CS	CHECK	48.06
9019940923	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	OREGANO 1EA	CHECK	34.25
9019940923	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	THYME 1EA	CHECK	11.03
9019940923	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	BAGS 1CS	CHECK	30.43
9019940923	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	CONT PLAST 2CS	CHECK	151.16
9020199223	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BEEF 1CS	CHECK	369.62
9020199223	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHICKEN 1CS	CHECK	40.14
9020199223	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ROLL 1CS	CHECK	56.01
9020199223	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	TOMATO 1CS	CHECK	30.49
9020199223	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHICKEN 3CS	CHECK	152.94
9020199223	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHICKEN 2CS	CHECK	179.14
9020199223	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FRIES 2CS	CHECK	110.92
9020199223	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SPRING MIX 1CS	CHECK	27.16
9020199223	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SAUSAGE 2CS	CHECK	122.60
9020199223	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FUELSUBCHARGE 1EA	CHECK	4.70
9020199223	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ARTICHOKE 1CS	CHECK	69.95
9020199223	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PENNE 1CS	CHECK	29.37
9020199223	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PICKLE 1EA	CHECK	37.76
9020199223	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	COD 6CS	CHECK	419.64
9020199223	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CROUNTIN 1CS	CHECK	62.07
9020199223	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	TARTAE S 1CS	CHECK	48.64
9020199223	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	COFFEE 1CS	CHECK	140.93
9020199223	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	COFFE 1CS	CHECK	135.21
9020199223	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	CONT FOAM 2CS	CHECK	37.20
9020199223	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	CUP FOAM 1CS	CHECK	40.93

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
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INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
GC 9020199223	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	CUP PLASTIC 1CS	CHECK	90.99
9020199223	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	FOOD TRAY 1CS	CHECK	44.47
9020448635	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BEEF 1CS	CHECK	59.88
9020448635	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CUP 1CS	CHECK	154.22
9020448635	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	MAYO 1CS	CHECK	76.78
9020448635	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	TOMATO 1CS	CHECK	24.70
9020448635	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	EGG 1CS	CHECK	29.19
9020448635	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BACON 1CS	CHECK	56.28
9020448635	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SPRING MIX 1CS	CHECK	27.16
9020448635	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHIP 2CS	CHECK	82.88
9020448635	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CUP 2CS	CHECK	90.26
9020448635	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FUEL SUBCHARGE 1EA	CHECK	4.70
9020448635	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SAUSAGE 1CS	CHECK	40.43
9020448635	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BEEF 3CS	CHECK	242.25
9020448635	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	RELISH 1CS	CHECK	34.80
9020448635	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	HUSHPUDDY 2CS	CHECK	72.24
9020448635	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	COD 6CS	CHECK	423.90
9020448635	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	TURKEY 1CS	CHECK	66.89
9020448635	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BRAT 2CS	CHECK	194.96
9020448635	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FRIES 3CS	CHECK	166.38
9020448635	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	MUSTARD 3CS	CHECK	75.06
9020448635	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	TRAYS 2CS	CHECK	88.94
9020448635	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	BAG 1CS	CHECK	66.36
9020448635	14-45-8100-5000	EQUIPMENT	BPC	FOOD & BEVERAGE	THERM D 2EA	CHECK	36.82
9020646570	02-85-5000-5000	SUPPLIES & EQUIPMENT	RECREATION	ICE	NAPKIN 1CS	CHECK	72.70
9020646570	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	TOMATO 1CS	CHECK	24.43
9020646570	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FRIES 2CS	CHECK	110.92
9020646570	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CUCUMBER 1CS	CHECK	11.77
9020646570	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BREAD 1CS	CHECK	89.49
9020646570	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	COD 5CS	CHECK	343.25
9020646570	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FRANK 10CS	CHECK	745.60
9020646570	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	HUSHPUDDY 2CS	CHECK	72.24
9020646570	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FUELSUBCGARGE 1EA	CHECK	4.70
9020646570	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	SUGAR 1CS	CHECK	35.39
9020646570	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	FILM 1EA	CHECK	23.18
9020646570	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	PLATIC CONT 1CS	CHECK	75.58
9020646570	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	TOOTHPICK 2EA	CHECK	15.66
9020646570	14-45-8100-5000	EQUIPMENT	BPC	FOOD & BEVERAGE	CABINET FIRST AID 2CS	CHECK	290.30
9020646570	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	HOT COCOA 1CS	CHECK	99.93
9020646570	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	CREAM 2CS	CHECK	46.36
9020646570	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	CHIPS 2CS	CHECK	82.88
9020733672	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CABBAGE 1CS	CHECK	24.23
9020733672	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	EGG 1CS	CHECK	82.63
9020733672	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHICKEN 3CS	CHECK	119.61
9020733672	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHICKEN 2CS	CHECK	189.26
9020733672	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FRIES 2CS	CHECK	110.92

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GC 9020733672	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PEPPER 1EA	CHECK	17.18
9020733672	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PRETZEL 2CS	CHECK	66.46
9020733672	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHORIZO 1CS	CHECK	69.61
9020733672	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FUEL SUBCHARGE 1EA	CHECK	4.70
9020733672	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	EGG 2CS	CHECK	91.24
9020733672	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SAUSAGE 6CS	CHECK	242.22
9020733672	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BACON 7CS	CHECK	471.38
9020888682	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHEESE 1CS	CHECK	57.90
9020888682	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PINEAPPLE 1CS	CHECK	25.26
9020888682	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	TOMATO 1CS	CHECK	30.63
9020888682	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SOUR CREAM 1CS	CHECK	31.03
9020888682	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BEEF 2CS	CHECK	132.25
9020888682	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FUEL SUBCHARGE 1EA	CHECK	4.70
9020888682	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	RANCH D 1CS	CHECK	56.08
9020888682	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	MELON 1CS	CHECK	29.94
9020888682	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	EGG 7CS	CHECK	319.34
9020888682	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	WATERMELON 1CS	CHECK	27.09
9020888682	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	COD 4CS	CHECK	274.60
9020888682	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	WHIP T 1CS	CHECK	51.22
934139632	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	HORSERADISH 1EA	CHECK	5.99
934139632	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHEESE C 1EA	CHECK	21.99
934139632	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHEESE 3EA	CHECK	14.97
934139632	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FISH S 2EA	CHECK	45.98
934139632	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	COCKTAIL S 2EA	CHECK	11.98
934139632	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	EGG 2EA	CHECK	43.98
934139632	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	ENERGY DRINK 1CS	CHECK	38.79
934139762	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BASIL 1EA	CHECK	13.70
934139762	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHEESE 1CS	CHECK	42.99
934139762	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHEESE 1EA	CHECK	17.98
934139762	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	JALAPENOS 1CS	CHECK	32.99
934139762	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	HONEYDEW 1EA	CHECK	5.99
934139762	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHIP 2EA	CHECK	12.98
934139762	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FRUIT 1EA	CHECK	8.49
934139762	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	DRESSING I 1EA	CHECK	13.99
934139762	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	LEMON 1CS	CHECK	2.99
934139762	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	PLATIC EPRON 3EA	CHECK	32.97
934139772	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CUMIN 1WA	CHECK	13.99
934139873	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	HONEYDEW 2EA	CHECK	11.98
934139873	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PINEAPPLE 2EA	CHECK	9.58
934139873	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CAKE 1EA	CHECK	39.99
934139873	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SAUCE 1EA	CHECK	11.99
934139873	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FANCY MUSHROOM 2EA	CHECK	11.98
934139873	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CANTALOE 2EA	CHECK	9.58
934139873	14-45-8100-5000	EQUIPMENT	BPC	FOOD & BEVERAGE	THERMETOR 4EA	CHECK	63.96
934139919	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CANDY B 1EA	CHECK	44.99
934139919	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CANDY B 2EA	CHECK	115.98

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GC 934139919	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHIP 2EA	CHECK	39.98
934139919	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PROTEINE BAR 3EA	CHECK	80.97
934139919	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CANDU B 1EA	CHECK	9.99
934139919	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	LIMES 1EA	CHECK	3.99
934139919	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	BEEF 1CS	CHECK	122.99
934139919	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	PRETZEL 1CS	CHECK	55.01
934139919	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	CANDY B 1EA	CHECK	35.99
934139919	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	PIZZA 1CS	CHECK	22.99
934139919	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	PIZZA 10EA	CHECK	23.90
934139919	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	FRANK 3EA	CHECK	41.97
934140074	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CANDY BAR 3EA	CHECK	134.95
934140074	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BREAD 1EA	CHECK	5.49
934140074	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BEEF 1EA	CHECK	73.92
934140074	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CANDY B 2EA	CHECK	19.98
934140074	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BEAN 4EA	CHECK	29.96
934140074	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CELERY 2EA	CHECK	2.98
934140074	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHIP 3EA	CHECK	59.97
934140074	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SAVERCRAUT 1EA	CHECK	3.19
934140074	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CAJUN S 1EA	CHECK	12.99
934140074	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	BAGS 1EA	CHECK	19.99
934140089	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	HOT CHOCOLATE MIX, 3EA	CHECK	35.97
934140209	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHEESE CAKE 1EA	CHECK	22.99
934140209	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SEAFOOD 2EA	CHECK	35.98
934140209	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	PLASTIC BOARD 2EA	CHECK	8.50
934140209	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	PLASTIC P 1EA	CHECK	14.49
934140209	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	PRETZEL 1CS	CHECK	55.01
934140245	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CANDY B 1EA	CHECK	35.99
934140245	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FRANK 3CS	CHECK	242.82
934140245	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BUNS 2CS	CHECK	71.98
934140245	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SOUR CREAM 1EA	CHECK	10.99
934140411	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHEESE 1EA	CHECK	14.99
934140411	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	SPORT DRIBK 1EA	CHECK	21.99
934140411	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	CANDY B 1EA	CHECK	17.99
934140411	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	CANDY B 2EA	CHECK	66.98
934140507	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHICKEN 2EA	CHECK	33.98
934140507	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PIES 2EA	CHECK	35.98
934140507	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	WHIP T 1EA	CHECK	4.99
GORDON FOOD SERVICE STORE Total							14,104.17
GRAINGER							
9453372691	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	FILTERS FOR HVAC AIR COMPRESSOR AT TC	INVOICE	18.62
9462273013	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	SWITCHES FOR TC HVAC AIR COMPRESSOR	INVOICE	123.38
9462273013	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	SWITCH LOCKOUT FOR THE CLUB WATER HEATER	INVOICE	34.08
9428817804	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	PRESSURE WATER BALANCE THE CLUB SHOWERS	INVOICE	78.63
9430716945	02-34-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	WILLOW REC CENTER	T8 FLOURESCENT LIGHT BULBS	INVOICE	61.80
9430716952	02-34-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	WILLOW REC CENTER	400W LIGHT BULBS (RACQUETBALL COURT)	INVOICE	140.76

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GF 9437190151	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	CARTRIDGE FOR BRIDGES HOLE 16 BATHROOMS	INVOICE	28.98
9437190169	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	CARTRIDGE FOR TC ICE RINK BATHROOMS SINK	INVOICE	87.76
9437190177	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	DEFROST CONTROL TIMER FOR TC ICE BOX	INVOICE	127.05
9446480924	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	VALVE FOR TC NORTH SIDE BATHROOMS URINAL	INVOICE	67.66
9447710147	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	WATER VALVE FOR MAINT SHOP WATER LINE	INVOICE	53.41
9453240336	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	ALTERNATING RELAY FOR TC AIR COMPRESSOR	INVOICE	52.29
9454843286	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	AUTOMATIC FAUCET FOR TC ROOM 100	INVOICE	592.65
9462273005	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	OIL COOLENT FOR TC AIR COMPRESSOR	INVOICE	16.97
9462273021	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	MAINTENANCE	TOILET DIAPHRAGM FOR SEASCAPE BATH HOUSE	INVOICE	26.28
9462273021	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	MAINTENANCE	URINAL DIAPHRAGM FOR SEASCAPE BATH HOUSE	INVOICE	29.58
9462273039	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	PRESSURE BALANCER FOR THE CLUB SHOWERS	INVOICE	52.42
9462273039	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	CARTRIDGE FOR THE CLUB MEN SHOWERS	INVOICE	74.76
GRAINGER Total							1,667.08
GRANITE CITY FOOD AND BREWERS							
03212025	02-55-5000-5000	SENIOR PRGM EXP	RECREATION	SENIOR	GRANITE CITY MEALS FOR STAFF	CAPONE	39.88
GRANITE CITY FOOD AND BREWERS Total							39.88
GROOT INDUSTRIES INC							
2829971 0325	01-20-7300-5010	DISPOSAL SERVICES	GENERAL	MAINTENANCE	MAINT DEPT-GROOT SERVICES	CAPONE	56.65
2829971 0325	02-10-7300-5010	DISPOSAL SERVICE	RECREATION	ADMINISTRATION	TC GROOT SERVICES	CAPONE	812.58
2829971 0325	02-10-7300-5010	DISPOSAL SERVICE	RECREATION	ADMINISTRATION	WRC-GROOT SERVICES	CAPONE	189.83
2829971 0325	11-10-7300-5010	DISPOSAL	THE CLUB	ADMINISTRATION	THE CLUB-GROOT SERVICES	CAPONE	323.02
2829971 0325	14-10-7300-5010	DISPOSAL	BPC	ADMINISTRATION	BPC/GOLF GROOT SERVICES	CAPONE	1,083.96
313673-001 022025	01-20-7300-5010	DISPOSAL SERVICES	GENERAL	MAINTENANCE	MAINT DEPT ROLL OFF SERVICES (2)	CAPONE	1,115.94
GROOT INDUSTRIES INC Total							3,581.98
H2I GROUP, INC							
244690	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	PULLEY REPLACEMENT FOR BASKETBALL HOOP	INVOICE	1,086.00
H2I GROUP, INC Total							1,086.00
HALOGEN SUPPLY COMPANY							
00625349	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	FLAME SENSOR FOR TC WHIRLPOOL WATER HEAT	INVOICE	327.56
00625349	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	FILTER PUMP O RING FOR TC WHIRLPOOL	INVOICE	24.03
HALOGEN SUPPLY COMPANY Total							351.59
HEALTH &SAFETY INSTITUTE							
2200135	02-10-7200-5000	PROFESSIONAL EDUCATION	RECREATION	ADMINISTRATION	CPR INSTRUCTOR RECERT- BARTON, TUSA	CAPONE	30.00
HEALTH &SAFETY INSTITUTE Total							30.00
HOME DEPOT CREDIT SERVICES							
03062025	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	LAUNDRY DETERGENT, 1 EACH	CAPONE	8.98
03062025	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	LIGHTBULBS, 1 BOX	CAPONE	109.00
03062025	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	FELT PADS, 1 EACH	CAPONE	10.97
03242025	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	CEILING TILES, 3 BOXES	CAPONE	60.75
06212025	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	CEILING TILES, 1 BOX	CAPONE	20.25

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INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
HOME DEPOT CREDIT SERVICES Total							209.95
HORNUNG'S GOLF PRODUCTS INC							
709020	14-40-7500-5100	SUPPLIES & EQUIPMENT	BPC	GOLF OPERATIONS	BOX OF MERCHANDISE BAGS	INVOICE	31.00
709020	14-40-4500-5160	PRO SHOP - ACCESSORIES (COGS)	BPC	GOLF OPERATIONS	SHIPPING	INVOICE	22.12
709020	14-40-4500-5160	PRO SHOP - ACCESSORIES (COGS)	BPC	GOLF OPERATIONS	FLY TEES	INVOICE	151.20
HORNUNG'S GOLF PRODUCTS INC Total							204.32
ILLINOIS ASSOC. PARK DISTRICTS							
200017372	01-10-7800-5050	COMMUNITY SPONSORSHIPS	GENERAL	ADMINISTRATION	2025 IAPD SUMMER GOLF TOUR (3 OUTINGS)	CAPONE	1,400.00
ILLINOIS ASSOC. PARK DISTRICTS Total							1,400.00
ILLINOIS DEPARTMENT OF							
2024 4TH QTR	01-10-6200-5000	UNEMPLOYMENT SELF FUNDED	GENERAL	ADMINISTRATION	2024 4TH QUARTER IDES BENEFITS	CAPONE	19,553.23
ILLINOIS DEPARTMENT OF Total							19,553.23
ILLINOIS DEPT. OF REVENUE							
032025	14-02-0200-2010	SALES TAX PAYABLE	BPC	LIABILITIES	SALES TAX FEB 25	CAPONE	3,127.00
ILLINOIS DEPT. OF REVENUE Total							3,127.00
ILLINOIS PREMIER ALLIANCE							
1177	02-75-5600-5010	CONT SOCCER LEAGUE- ACES	RECREATION	YOUTH ATHLETICS	50% PAYMENT FOR ACES SOCCER LEAGUES	CHECK	11,109.00
ILLINOIS PREMIER ALLIANCE Total							11,109.00
ILLINOIS STATE POLICE							
01258 FEB2025	01-10-6300-5010	LOSS PREVENTION EXAMS	GENERAL	ADMINISTRATION	ILSP -BKGRD CHECKS FEE 02-2025	CHECK	160.00
ILLINOIS STATE POLICE Total							160.00
IMPERIAL BAG & PAPER CO INC							
36058008	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	SMALL CAN LINER CREDIT	CHECK	(618.20)
IMPERIAL BAG & PAPER CO INC Total							(618.20)
IMPERIAL BAG & PAPER, LLC							
36874323	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	TORK OPTICORE TOILET TISSUE	CHECK	480.00
36874323	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	TORK TOILET PAPER PRESCHOOL	CHECK	93.74
36874323	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	TORK PREMIUM HAND TOWELS	CHECK	264.54
36874323	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	BROWN ROLL TOWEL	CHECK	85.08
36884751	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	FACILA TISSUE	CHECK	103.92
37169859	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	PS-TOWEL TORK PEAKSERVE Z-FOLD WHITE 60E	INVOICE	2,645.40
IMPERIAL BAG & PAPER, LLC Total							3,672.68
INDEED.COM							
USI00888977	01-10-7800-5010	PRINTING & PUBLICATION	GENERAL	ADMINISTRATION	SPONSORED JOB FEB 2025	CAPONE	72.25
INDEED.COM Total							72.25
INTERSTATE BATTERIES							

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IN 23051995	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	BATTERY	INVOICE	152.95
8409535	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	BATTERY	INVOICE	292.90
INTERSTATE BATTERIES Total							445.85
IPRA							
202501108	01-10-7800-5010	PRINTING & PUBLICATION	GENERAL	ADMINISTRATION	DIRECTOR OF RECREATION JOB POSTING	CAPONE	470.00
40724	02-10-7200-5000	PROFESSIONAL EDUCATION	RECREATION	ADMINISTRATION	BARTON SUPERVISOR SYMPOSIUM	CAPONE	80.00
IPRA Total							550.00
J P FITNESS SERVICE							
1736	11-30-8200-5000	MAINTENANCE & REPAIRS	THE CLUB	FITNESS	PS PRO MAXIMA #3 & #5 CABLE COLUM ASSMBL	INVOICE	230.00
1794	11-30-8200-5000	MAINTENANCE & REPAIRS	THE CLUB	FITNESS	PS OCTANE SEAT PAD XR6000	INVOICE	241.60
J P FITNESS SERVICE Total							471.60
JAJAIDA ALFARO							
FEB 2025	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS 90 MIN MASSAGE (1) 70/30	CHECK	73.50
FEB 2025	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS 45 MIN MASSAGE (1) 70/30	CHECK	38.50
MARCH 2025	11-02-0200-2300	MASSAGE ADD-ON/TIP PAYABLE	THE CLUB	LIABILITIES	PS MASSAGE TIP	CHECK	96.00
MARCH 2025	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS 90 MIN MASSAGE (1) 70/30	CHECK	73.50
MARCH 2025	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS 60 MIN MASSAGE (6) 70/30	CHECK	294.00
MARCH 2025	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS 45 MIN MASSAGE (3) 70/30	CHECK	115.50
MARCH 2025	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS 60 MIN MASSAGE PKG PRICE (1) 70/30	CHECK	45.50
MARCH 2025	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS 75 MIN MASSAGE PKG (1) 70/30	CHECK	56.00
JAJAIDA ALFARO Total							792.50
JAMES C. GALENO							
2107	02-65-5400-5020	STAR TRIP EXP	RECREATION	YOUTH PROGRAMS	SDO REPTILE SHOW PAYMENT	CHECK	450.00
JAMES C. GALENO Total							450.00
JAMES NEMECEK							
FEB 2025	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS MASSAGE 90 MIN (1) 70/30	CHECK	73.50
FEB 2025	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS MASSAGE 45 MIN (1) 70/30	CHECK	38.50
FEB 2025	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS MASSAGE 60 MIN (3) 70/30	CHECK	147.00
FEB 2025	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS MASSAGE60 MIN PKG (4)	CHECK	91.00
JAMES NEMECEK Total							350.00
JASON KOLLUM							
03072025	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	PRE FIELD TRIP 3/7/25	CAPONE	425.00
JASON KOLLUM Total							425.00
JAY-R'S STEEL & WELDING, INC							
19666	01-20-8200-5020	MAINTENANCE & REPAIRS - PARKS	GENERAL	MAINTENANCE	NEW FABRICATED GATE	CAPONE	3,915.00
JAY-R'S STEEL & WELDING, INC Total							3,915.00
JENNA PEARSON							
FEB2025	01-10-7800-5040	TRAVEL REIMBURSEMENT	GENERAL	ADMINISTRATION	MILEAGE FOR BANK FACILITY PICKUP FEB2025	CHECK	86.80

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JENNA PEARSON Total							86.80
JESSICA KARBOWSKI							
202501209	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	HOTEL STAY	CHECK	212.60
JESSICA KARBOWSKI Total							212.60
JOHNSON WATER CONDITIONING							
190159783	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD & BEVERAGE	WATER CONDITIONING RENTAL APRIL/MAY	INVOICE	140.00
JOHNSON WATER CONDITIONING Total							140.00
JOSE RODRIGUEZ AND SYED KAZMI							
159	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	8 TRUCK AND TRAILER SAFETY LANE INSPECTI	INVOICE	160.00
159	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	4 STICKER FEE	INVOICE	4.00
57	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	18 SAFETY LANE INSPECTION PER AXLE	INVOICE	360.00
57	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	9 STICKER FEE	INVOICE	9.00
JOSE RODRIGUEZ AND SYED KAZMI Total							533.00
JUST FAUCETS							
214700	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	AUTOMATIC SOLENOID FOR TC ROOM 100	INVOICE	267.30
JUST FAUCETS Total							267.30
KARLIE VEZZETTI							
2025 BOOT KV	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	BOOT REIMBURSEMENT 2025	CHECK	144.99
KARLIE VEZZETTI Total							144.99
LAUTERBACH & AMEN LLP							
102423	01-10-6500-5000	AUDIT SERVICE	GENERAL	ADMINISTRATION	PROGRESS BILLING FOR AUDIT OF 2024 FINAN	INVOICE	16,100.00
LAUTERBACH & AMEN LLP Total							16,100.00
LP PROS LLC DBA TEBONS GAS							
209010	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	4 PROPANE REFILLS (4) 3/5/25	INVOICE	100.00
209010	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	1 DELIVERY CHARGE (1) 3/5/25	INVOICE	15.00
209050	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	3 PROPANE REFILLS (3) 3/19/25	INVOICE	75.00
209050	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	1 DELIVERY CHARGE (1) 3/19/25	INVOICE	15.00
209089	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	3 PROPANE REFILLS (3) 3/12/25	INVOICE	75.00
209089	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	1 DELIVERY CHARGE (1) 3/12/25	INVOICE	15.00
209130	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	3 PROPANE REFILLS (3) 3/26/25	INVOICE	75.00
209130	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	1 DELIVERY CHARGE (1) 3/26/25	INVOICE	15.00
LP PROS LLC DBA TEBONS GAS Total							385.00
LUIS AVALOS							
2025 LA	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	LUIS AVALOS BOOT REIMBURSEMENT 2025	CHECK	98.99
LUIS AVALOS Total							98.99
LYNNE COTSHOTT							
MAR25 OVERAGE	01-02-0202-2300	PDRMA RETIREE CONTRIBUTION	GENERAL	LIABILITIES	ID 417/2935634 COTSHOTT MAR25 OVERAGE	CHECK	96.75

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LYNNE COTSHOTT Total							96.75
M13 GRAPHICS							
1049356	11-15-7900-5000	ADVERTISING	THE CLUB	COMMUNICATION & MARKET	THE CLUB - BUSINESS CARDS OWEN SCHMID	CAPONE	83.07
M13 GRAPHICS Total							83.07
MAIN EVENT ENTERTAINMENT							
03182025	02-65-5100-5060	TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	TEEN CAMP FIELD TRIP-MAIN EVENT	CAPONE	726.21
2025 CAMP DEPOSIT	02-65-5200-5010	CAMP HOFFMAN EXP	RECREATION	YOUTH PROGRAMS	CAMP HOFFMAN-MAIN EVENT DEPOSIT	CAPONE	726.21
MAIN EVENT ENTERTAINMENT Total							1,452.42
MARCOS AYALA							
2025 MA	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	BOOT REIMBURSEMENT 2025 MARCOS AYALA	CHECK	149.99
MARCOS AYALA Total							149.99
MARIANOS							
006440	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SQUASH 1EA	CAPONE	1.35
006440	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ZUCCHINI 1EA	CAPONE	1.06
006440	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	LIMES 1EA	CAPONE	3.99
006440	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ORANGE 1EA	CAPONE	5.99
00734Q	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BREAD 1EA	CAPONE	8.00
00734Q	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BEEF 1EA	CAPONE	12.99
00734Q	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BERRIES 1EA	CAPONE	9.48
00734Q	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CUP CAKES 1ES	CAPONE	21.99
00734Q	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ORANGE 1EA	CAPONE	7.99
00734Q	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	JUICE 1EA	CAPONE	7.99
00734Q	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	LIMES 3EA	CAPONE	11.97
00734Q	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	JUICE 2EA	CAPONE	7.68
03041Q	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PEPPER 1EA	CAPONE	0.64
03041Q	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BREAD 1EA	CAPONE	5.29
03041Q	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BERRIES 1EA	CAPONE	6.99
03041Q	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FRUIT 1EA	CAPONE	8.67
03041Q	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	JALAPENO 1EA	CAPONE	5.29
03041Q	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SERRANO 1EA	CAPONE	3.44
03041Q	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	YEAST 1EA	CAPONE	2.69
03041Q	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FLOUR 1EA	CAPONE	16.48
03041Q	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BERRIES 2EA	CAPONE	8.98
03041Q	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	LIMES 1EA	CAPONE	3.99
03041Q	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ORANGE 1EA	CAPONE	4.49
056389	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SQUASH 1EA	CAPONE	8.70
056389	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	WATERMELON 1EA	CAPONE	4.99
056389	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BREAD 1EA	CAPONE	9.40
056389	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CANTALOE 1EA	CAPONE	2.99
056389	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	HONEYDEW 1EA	CAPONE	4.99
056389	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BREAD 2EA	CAPONE	13.98
056389	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PINEAPPLE 1EA	CAPONE	3.49

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M/056389	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CELERY 2EA	CAPONE	3.98
056389	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	MUSHROOM 2EA	CAPONE	7.98
056389	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ZUCCIH 1CS	CAPONE	9.34
056389	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PASTA 4EA	CAPONE	6.00
056389	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ARTCHOF 6EA	CAPONE	28.14
056389	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SERRANO 1CS	CAPONE	1.49
056389	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	GAELIC 1EA	CAPONE	6.49
06011Q	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PEPPER 1EA	CAPONE	1.66
06011Q	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	MUSHROOM 1EA	CAPONE	3.99
06011Q	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BREAD 1EA	CAPONE	9.99
06011Q	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PEPPER 1CS	CAPONE	11.88
06011Q	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	EGG 1EA	CAPONE	35.98
06011Q	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BEEF 1EA	CAPONE	13.74
06011Q	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BACON 2EA	CAPONE	10.00
06011Q	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PEPPER 2EA	CAPONE	3.34
06011Q	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	JUICE 1EA	CAPONE	7.99
07355Q	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHEESE 1EA	CAPONE	6.99
07355Q	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BREAD 1EA	CAPONE	9.49
07355Q	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CUCUMBER 3EA	CAPONE	4.50
07355Q	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BREAD 2EA	CAPONE	19.44
07355Q	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BEEF 1EA	CAPONE	11.25
07355Q	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	CREAM 1EA	CAPONE	7.99
MARIANOS Total							437.62
MARTIN IMPLEMENT SALES INC							
SP4/102984	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	SHIPPING	CAPONE	38.10
SP4/102984	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	GASKET	CAPONE	5.76
SP4/102984	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	FUEL SENDING UNIT	CAPONE	202.29
MARTIN IMPLEMENT SALES INC Total							246.15
MESSAGE BOOK							
MAR 2025	11-10-7600-5000	DUES & SUBSCRIPTIONS	THE CLUB	ADMINISTRATION	PS MAR 2025 MONTHLY SUBSCRIPTION FEE	CAPONE	37.50
MESSAGE BOOK Total							37.50
MC SQUARED ENERGY SERVICES							
12457-93016 FEB25	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CHESTNUT #1 ELECTRIC	CHECK	50.02
13552-64006 FEB25	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	PINE PARK ELECTRIC	CHECK	80.59
15046-72003 FEB25	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CANNON CROSS ELECTRIC	CHECK	517.76
18342-51018 FEB25	02-10-8000-5000	ELECTRICITY	RECREATION	ADMINISTRATION	WRC ELECTRIC	CHECK	2,956.36
21727-05012 FEB25	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	HIGHLAND ELECTRIC	CHECK	56.26
44582-23002 FEB25	11-10-8000-5000	ELECTRICITY	THE CLUB	ADMINISTRATION	THE CLUB ELECTRIC	CHECK	10,789.51
45997-73014 FEB25	02-80-8000-5000	ELECTRICITY	RECREATION	AQUATICS	SEASCAPE ELECTRIC	CHECK	951.34
48341-52013 FEB25	02-10-8000-5000	ELECTRICITY	RECREATION	ADMINISTRATION	TC ELECTRICITY	CHECK	26,721.51
50386-53016 FEB25	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	COMMUNITY PARK ELECTRIC	CHECK	26.31
52588-36006 FEB25	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	EVERGREEN PARK ELECTRIC	CHECK	34.80
55437-83012 FEB25	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	VICTORIA PARK ELECTRIC	CHECK	26.43

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VENDOR NAME							
INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
MC 57755-21004 MAR25	14-10-8000-5000	ELECTRICITY	BPC	ADMINISTRATION	BPC ELECTRIC	CHECK	4,067.70
57755-21004 MAR25	14-10-8000-5000	ELECTRICITY	BPC	ADMINISTRATION	GOLF SIGN-RESTROOM ELECTRIC	CHECK	862.41
57755-21004 MAR25	14-10-8000-5000	ELECTRICITY	BPC	ADMINISTRATION	TOPTRACER ELECTRIC	CHECK	573.13
57755-21004 MAR25	14-20-8000-5000	ELECTRICITY	BPC	MAINTENANCE	BPC MAINT ELECTRIC	CHECK	1,355.90
60826-13014 FEB25	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	N TWIN ELECTRIC	CHECK	33.57
61356-82018 FEB25	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	PRINCETON PARK ELECTRIC	CHECK	30.86
63402-31009 FEB25	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	SUNDANCE PARK ELECTRIC	CHECK	27.43
64246-33014 FEB25	02-10-8000-5000	ELECTRICITY	RECREATION	ADMINISTRATION	VOG HOUSE/BARN ELECTRIC	CHECK	1,316.41
65546-63013 FEB25	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	MNT GARAGE ELECTRIC	CHECK	1,773.00
65576-03019 FEB25	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	S TWIN ELECTRIC	CHECK	30.67
73225-71010 FEB25	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	NTH SHOP ELECTRIC	CHECK	88.82
75485-81010 FEB25	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CANTERBURY PARK ELECTRIC	CHECK	227.15
76338-44002 FEB25	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CHESTNUT AERATOR #2 ELECTRIC *	CHECK	54.25
78655-61009 FEB25	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CANTERBURY PARK STH SIDE ELECTRIC	CHECK	33.11
80406-92017 FEB25	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	FIELD PARK ELECTRIC	CHECK	27.94
81666-23014 FEB25	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	SYCAMORE PARK ELECTIC	CHECK	515.70
91466-45006 FEB25	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	TROPICANA PARK ELECTRIC	CHECK	30.75
98027-14011 FEB25	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	FABBRINI PARK ELECTRIC	CHECK	331.53
98787-24003 FEB25	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	EISENHOWER PARK ELECTRIC	CHECK	30.71
MC SQUARED ENERGY SERVICES Total							53,621.93
MEMBERSHIP FEE							
2025-2	01-10-9000-4010	PURCHASING CARD INCOME	GENERAL	ADMINISTRATION	1-MEMBERSHIP FEES 2025	CAPONE	19.00
MEMBERSHIP FEE Total							19.00
MENARDS, INC.							
202500814	11-95-2860-5000	THIRD COURT RENOVATION	THE CLUB	CAPITAL PROJECTS	WALL TRIM	CAPONE	140.04
41846	01-20-8200-5020	MAINTENANCE & REPAIRS - PARKS	GENERAL	MAINTENANCE	BIT CASE FOR NICK	INVOICE	11.99
41846	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	PAINT TRAY	INVOICE	10.14
41846	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	ROLLER SLEEVES	INVOICE	10.99
41846	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	PLYWOOD	INVOICE	235.92
41846	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	2X8X8	INVOICE	54.64
41846	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	FOAM BACKER	INVOICE	35.82
41846	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	FLOOR PAINT	INVOICE	42.97
41846	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	ANTI SKID FOR PAINT	INVOICE	3.99
41846	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	PAINT BRUSH	INVOICE	12.99
41846	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	GRIP PADS	INVOICE	29.94
41846	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	2" DECK SCREWS	INVOICE	29.47
41846	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	3" DECK SCREWS	INVOICE	29.47
41846	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	2X8X10	INVOICE	34.68
41846	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	2X8X16	INVOICE	14.12
41859	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	GFCI OUTLETS FOR TOP TRACER BAY 7 TVS	INVOICE	37.98
41876	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	GFCI OUTLETS FOR TOP TRACER BAY 8 TVS	INVOICE	35.94
41876	11-95-2860-5000	THIRD COURT RENOVATION	THE CLUB	CAPITAL PROJECTS	RG6 CONNECTORS THE CLUB BLUE ROOM	INVOICE	15.98
42124	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	1 21PCDRILL BIT (1) 3/11/25	INVOICE	59.99
42124	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	1 33PC SECURITY BIT (1) 3/11/25	INVOICE	5.99

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MI 42127	11-95-2860-5000	THIRD COURT RENOVATION	THE CLUB	CAPITAL PROJECTS	DRILL BITS	INVOICE	34.95
42127	11-95-2860-5000	THIRD COURT RENOVATION	THE CLUB	CAPITAL PROJECTS	TAPCON SCREWS	INVOICE	76.98
42177	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	PLUG FOR THE CLUB TREADMILL	INVOICE	12.98
42231	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	PVC COUPLING FOR BRIDGES ELECTRICAL BOX	INVOICE	0.50
42419	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	ZIP TIES	INVOICE	89.97
42419	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	METAL CHOP SAW BLADES	INVOICE	53.94
42426	14-20-8400-5000	GOLF COURSE SUPPLIES	BPC	MAINTENANCE	OIL DRY(2)	INVOICE	15.98
42426	14-20-8400-5000	GOLF COURSE SUPPLIES	BPC	MAINTENANCE	BLK TERMINAL CAPS(4)	INVOICE	9.96
42426	14-20-8400-5000	GOLF COURSE SUPPLIES	BPC	MAINTENANCE	6' FENCE POSTS (9)	INVOICE	188.91
42426	14-20-8400-5000	GOLF COURSE SUPPLIES	BPC	MAINTENANCE	CONCRETE MIX(4)	INVOICE	15.92
42426	14-20-8400-5000	GOLF COURSE SUPPLIES	BPC	MAINTENANCE	BLASTER PENETRANT (4)	INVOICE	21.96
42426	14-20-8400-5000	GOLF COURSE SUPPLIES	BPC	MAINTENANCE	HEX NUT 96PC	INVOICE	2.99
42426	14-20-8400-5000	GOLF COURSE SUPPLIES	BPC	MAINTENANCE	FLAT WASHER 12PC(2)	INVOICE	2.36
42426	14-20-8400-5000	GOLF COURSE SUPPLIES	BPC	MAINTENANCE	WD40(4)	INVOICE	29.96
42426	14-20-8400-5000	GOLF COURSE SUPPLIES	BPC	MAINTENANCE	STARTING FLUID(2)	INVOICE	7.98
42426	14-20-8400-5000	GOLF COURSE SUPPLIES	BPC	MAINTENANCE	SILICONE SPRAY(2)	INVOICE	6.98
42426	14-20-8400-5000	GOLF COURSE SUPPLIES	BPC	MAINTENANCE	CARB CHOKE CLEANER(2)	INVOICE	7.68
42426	14-20-8400-5000	GOLF COURSE SUPPLIES	BPC	MAINTENANCE	HEX BOLT(2)	INVOICE	7.98
42477	11-95-2860-5000	THIRD COURT RENOVATION	THE CLUB	CAPITAL PROJECTS	PAPER TOWELS	INVOICE	4.58
42477	11-95-2860-5000	THIRD COURT RENOVATION	THE CLUB	CAPITAL PROJECTS	SPRAY GLUE	INVOICE	51.52
42477	11-95-2860-5000	THIRD COURT RENOVATION	THE CLUB	CAPITAL PROJECTS	BLUE CHALK	INVOICE	1.89
42628	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	ALUMINUM ANGLE BRACKET	INVOICE	31.98
42628	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	TAPCON ANCHORS	INVOICE	76.98
42628	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	3/16 MASONRY DRILL BIT	INVOICE	27.96
42628	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	3/8 FLAT WASHERS	INVOICE	1.58
42628	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	3/4 NYLON SPACER	INVOICE	1.78
42628	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	3/8 NYLON SPACER/WASHER	INVOICE	3.96
42814	14-20-7500-5010	SUPPLIES & EQUIPMENT	BPC	MAINTENANCE	HEX BOLTS	INVOICE	2.28
42814	14-20-7500-5010	SUPPLIES & EQUIPMENT	BPC	MAINTENANCE	6' FENCE POSTS (3)	INVOICE	62.97
42814	14-20-7500-5010	SUPPLIES & EQUIPMENT	BPC	MAINTENANCE	BLK FENCE CAPS (4)	INVOICE	9.96
42814	14-20-7500-5010	SUPPLIES & EQUIPMENT	BPC	MAINTENANCE	FLAT WASHERS	INVOICE	1.18
42814	14-20-7500-5010	SUPPLIES & EQUIPMENT	BPC	MAINTENANCE	25' LANDSCAPE EDGING	INVOICE	24.97
42814	14-20-7500-5010	SUPPLIES & EQUIPMENT	BPC	MAINTENANCE	TORPEDO LEVEL	INVOICE	19.79
42814	14-20-7500-5010	SUPPLIES & EQUIPMENT	BPC	MAINTENANCE	TOP READ LEVEL	INVOICE	7.99
42814	14-20-7500-5010	SUPPLIES & EQUIPMENT	BPC	MAINTENANCE	2 GALLON GAS CAN	INVOICE	12.19
42814	14-20-7500-5010	SUPPLIES & EQUIPMENT	BPC	MAINTENANCE	COBALT DRILL SET	INVOICE	29.98
42814	14-20-7500-5010	SUPPLIES & EQUIPMENT	BPC	MAINTENANCE	BLUE SHOP TOWELS (4)	INVOICE	39.96
42909	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	11" ZIP TIES 100CT	INVOICE	39.99
42909	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	8" ZIP TIES 100 CT	INVOICE	89.97
42914	11-95-2830-5000	KIDS ROOM/OUTDOOR RENOVATION	THE CLUB	CAPITAL PROJECTS	TAPE	INVOICE	23.97
42914	11-95-2830-5000	KIDS ROOM/OUTDOOR RENOVATION	THE CLUB	CAPITAL PROJECTS	DRAIN TILE 100'	INVOICE	137.58
42918	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	PVC PIPE FOR THE CLUB SERESCO DRAIN	INVOICE	3.19
42918	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	PIPE HEATING CABLE FOR THE CLUB SERESCO	INVOICE	27.89
42918	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	PVC THREADED PLUG FOR THE CLUB SERESCO	INVOICE	2.49
42918	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	90 PVC ELBOW FOR THE CLUB SERESCO DRAIN	INVOICE	9.40
42918	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	PVC FEMALE ADAPTER FOR THE CLUB SERESCO	INVOICE	1.99

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MI 42918	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	PVC TEE FOR THE CLUB SERESCO DRAIN	INVOICE	2.69
42921	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	2 WHEEL CHOCKS	INVOICE	11.98
42922	14-20-8400-5000	GOLF COURSE SUPPLIES	BPC	MAINTENANCE	1.5" PVC POLES (3)	INVOICE	20.91
42922	14-20-8400-5000	GOLF COURSE SUPPLIES	BPC	MAINTENANCE	3M PAINTERS TAPE	INVOICE	18.56
42922	14-20-8400-5000	GOLF COURSE SUPPLIES	BPC	MAINTENANCE	DUCT TAPE (2)	INVOICE	7.96
42922	14-20-8400-5000	GOLF COURSE SUPPLIES	BPC	MAINTENANCE	6" HACKSAW	INVOICE	6.98
42922	14-20-8400-5000	GOLF COURSE SUPPLIES	BPC	MAINTENANCE	5/16 WASHER PACK (9)	INVOICE	10.62
42922	14-20-8400-5000	GOLF COURSE SUPPLIES	BPC	MAINTENANCE	1/4" MACHINE SCREW PACK	INVOICE	5.09
42922	14-20-8400-5000	GOLF COURSE SUPPLIES	BPC	MAINTENANCE	1/2" BOLT PACK	INVOICE	7.09
42922	14-20-8400-5000	GOLF COURSE SUPPLIES	BPC	MAINTENANCE	5 GALLON PAIL	INVOICE	4.19
42922	14-20-8400-5000	GOLF COURSE SUPPLIES	BPC	MAINTENANCE	SOCKET SET (2)	INVOICE	1.98
42922	14-20-8400-5000	GOLF COURSE SUPPLIES	BPC	MAINTENANCE	PVC ELBOW (2)	INVOICE	3.74
42922	14-20-8400-5000	GOLF COURSE SUPPLIES	BPC	MAINTENANCE	PVC ELBOW (4)	INVOICE	3.84
42922	14-20-8400-5000	GOLF COURSE SUPPLIES	BPC	MAINTENANCE	TEFLON TAPE (5)	INVOICE	4.45
42922	14-20-8400-5000	GOLF COURSE SUPPLIES	BPC	MAINTENANCE	PVC CAPS	INVOICE	3.24
42922	14-20-8400-5000	GOLF COURSE SUPPLIES	BPC	MAINTENANCE	1/2" PVC COUPLINGS (2)	INVOICE	2.78
42922	14-20-8400-5000	GOLF COURSE SUPPLIES	BPC	MAINTENANCE	PVC CEMENT	INVOICE	10.98
42922	14-20-8400-5000	GOLF COURSE SUPPLIES	BPC	MAINTENANCE	PVC PURPLE PRIMER	INVOICE	9.89
42922	14-20-8400-5000	GOLF COURSE SUPPLIES	BPC	MAINTENANCE	SAW ZAW 9 PC SET	INVOICE	7.99
42956	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	SHUT OFF VALVE FOR TC ROOM 100 SINK	INVOICE	18.38
42957	14-20-8400-5000	GOLF COURSE SUPPLIES	BPC	MAINTENANCE	SCOOP SHOVELS(2)	INVOICE	39.98
42957	14-20-8400-5000	GOLF COURSE SUPPLIES	BPC	MAINTENANCE	1/4X3/12 HEX BOLTS (2)	INVOICE	7.98
42957	14-20-8400-5000	GOLF COURSE SUPPLIES	BPC	MAINTENANCE	LANDSCAPE ADHESIVE (3)	INVOICE	30.30
42957	14-20-8400-5000	GOLF COURSE SUPPLIES	BPC	MAINTENANCE	1/4-20 SET SCREWS (4)	INVOICE	3.96
42957	14-20-8400-5000	GOLF COURSE SUPPLIES	BPC	MAINTENANCE	1-1/2" PVC TEE	INVOICE	1.87
43103	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	MAINTENANCE	3/8X2-1/2 HEX BOLTS FOR SEASCAPE RAIL	INVOICE	10.58
43103	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	MAINTENANCE	LOCK NUTS FOR SEASCAPE PLAY FUTURE RAIL	INVOICE	7.14
43103	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	MAINTENANCE	FLAT WASHERS SEASCAPE PLAY FUTURE RAIL	INVOICE	5.49
43103	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	MAINTENANCE	3/8X3 HEXBOLTS FOR SEASCAPE RAIL	INVOICE	5.29
43273	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	KNOCK OUTS FOR VOGELI BARN ELECTRICAL	INVOICE	2.16
43331	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	HARDWARE CLOTH FOR BRIDGES HEATERS	INVOICE	4.97
4626	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	THERMOSTATE FOR UPSTAIRS KITCHEN BRIDGES	INVOICE	99.98
4626	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	THERMOSTATE COVER UPSTAIRS KITCHEN BRIDG	INVOICE	21.98
4626	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	LIGHT FIXTURE FOR BRIDGES BASEMENT BATHR	INVOICE	49.99
MENARDS, INC. Total							2,646.01
MITSUBISHI ELCTERIC US, INC							
521813	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	SERVICE CALL FOR ELEVATOR TRACK TC	CHECK	1,263.00
MITSUBISHI ELCTERIC US, INC Total							1,263.00
MONDAY.COM LTD							
CS01250356299	01-10-7400-5050	INFORMATION SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	AUTO CHARGE FOR NEW STAFF	CAPONE	581.03
MONDAY.COM LTD Total							581.03
MORETTIS							
03102025	01-10-7100-5010	STAFF DEVELOPMENT	GENERAL	ADMINISTRATION	NEW STAFF LUNCHEON WA, AT, OS, NW & BB	CAPONE	126.60

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MORETTIS Total							126.60
MOSYLE CORPORTION							
B131212	01-10-7400-5050	INFORMATION SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	MOSYLE BUS SUBSCRIPTION 1 DEVICE 2 MONTH	CAPONE	2.00
B132123	01-10-7400-5050	INFORMATION SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	MOSYLE BUS SUBSCRIPTION 75 DEVICES 1YR	CAPONE	804.00
B132886	01-10-7400-5050	INFORMATION SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	MOSYLE BUS SUBSCRIPTION 75 DEVICES 1YR	CAPONE	12.00
MOSYLE CORPORTION Total							818.00
MOTION INDUSTRIES							
3399674	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	HOSE COVERING	CAPONE	104.08
3399674	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	HYDRAULIC FITTING	CAPONE	59.63
MOTION INDUSTRIES Total							163.71
MUZAK-NORTH CENTRAL LLC							
032025	11-10-7600-5000	DUES & SUBSCRIPTIONS	THE CLUB	ADMINISTRATION	PS-MAR 2025 FACILITY MUSIC FEE	CAPONE	198.67
MUZAK-NORTH CENTRAL LLC Total							198.67
MYZONE							
032025	11-10-7600-5000	DUES & SUBSCRIPTIONS	THE CLUB	ADMINISTRATION	CLUB- LICENSING AGREEMENT MAR 2025	CAPONE	150.00
MYZONE Total							150.00
NATIONAL NAME BADGE							
934783	11-10-7100-5020	UNIFORMS	THE CLUB	ADMINISTRATION	SHIPPING	CAPONE	7.99
934783	11-10-7100-5020	UNIFORMS	THE CLUB	ADMINISTRATION	NAME TAGS THE CLUB - 1	CAPONE	7.20
ORD 934727	02-10-7100-5020	UNIFORMS	RECREATION	ADMINISTRATION	SHIPPING	CAPONE	7.99
ORD 934727	02-10-7100-5020	UNIFORMS	RECREATION	ADMINISTRATION	NAME TAGS REC - 2	CAPONE	14.40
ORD 934729	02-10-7100-5020	UNIFORMS	RECREATION	ADMINISTRATION	SHIPPING	CAPONE	7.99
ORD 934729	02-10-7100-5020	UNIFORMS	RECREATION	ADMINISTRATION	NAME TAGS REC - 3	CAPONE	21.60
ORD 934730	11-10-7100-5020	UNIFORMS	THE CLUB	ADMINISTRATION	SHIPPING	CAPONE	7.99
ORD 934730	11-10-7100-5020	UNIFORMS	THE CLUB	ADMINISTRATION	NAME TAGS CLUB - 1	CAPONE	7.20
ORD 934731	02-10-7100-5020	UNIFORMS	RECREATION	ADMINISTRATION	SHIPPING	CAPONE	7.99
ORD 934731	02-10-7100-5020	UNIFORMS	RECREATION	ADMINISTRATION	NAME TAGS REC - 2	CAPONE	14.40
NATIONAL NAME BADGE Total							104.75
NICOR GAS							
3410584-FEB25	14-10-8000-5010	NATURAL GAS	BPC	ADMINISTRATION	BPC NATURAL GAS DEL 02/04/25-03/05/25	CHECK	3,054.33
3508568-FEB25	14-20-8000-5010	NATURAL GAS	BPC	MAINTENANCE	GLF MNT NAT GAS DEL 02/04/25-03/05/25	CHECK	1,627.56
3561987 FEB25	02-80-8000-5010	NATURAL GAS	RECREATION	AQUATICS	SEA GAS DELIVERY 02/04/25-03/05/25	CHECK	513.09
3891154 FEB25	01-20-8000-5010	NATURAL GAS	GENERAL	MAINTENANCE	MNT GARAGE NATURAL GAS DELIVERY	CHECK	1,758.07
4086013 FEB25	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINISTRATION	VOG HOUSE GAS DELIVERY 02/07/25-03/10/25	CHECK	520.38
4086856-MAR25	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINISTRATION	WRC NATURAL GAS 02/19/25-03/20/25	CHECK	1,305.13
4087131-FEB25	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINISTRATION	TC NATURAL GAS DEL 02/04/25-03/05/25	CHECK	9,562.34
4314100-FEB25	11-10-8000-5010	NATURAL GAS	THE CLUB	ADMINISTRATION	THE CLUB NATURAL GAS DELIVERY	CHECK	7,145.89
4868562 FEB25	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINISTRATION	VOG BARN GAS DELIVERY 02/07/25-03/10/25	CHECK	375.54
NICOR GAS Total							25,862.33

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INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
NORTHWEST COMMUNITY HOSPITAL							
36328	01-10-6300-5010	LOSS PREVENTION EXAMS	GENERAL	ADMINISTRATION	NCH CONSORTIUM MEMBERSHIP FEE- FEB 2025	CHECK	45.00
NORTHWEST COMMUNITY HOSPITAL Total							45.00
NORTHWEST TRUCKS INC							
X101198758	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	FEE	CAPONE	11.52
X101198758	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	2 BRAKE ROTORS	CAPONE	384.06
X101198777	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	FEE	CAPONE	9.63
X101198777	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	2 BRAKE CALIPERS	CAPONE	116.72
X101198777	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	2 CORES	CAPONE	204.30
X101198777:02	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	2 CORES CREDIT	CAPONE	(160.51)
NORTHWEST TRUCKS INC Total							565.72
NUCO2							
79248920	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	BULK CO2 TANK LEASE, 1EA	CAPONE	118.82
79248920	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	20 CO2 CYL RENT, 1EA	CAPONE	27.50
79248920	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	SAFETY & ENVIRONMENT, 1EA	CAPONE	14.66
79248920	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	DRAFT CYL RENT, 3EA	CAPONE	82.50
79398840	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	FUEL SURCHARGE, 1EA	CAPONE	12.75
79398840	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	DELIVERY FEE, 1EA	CAPONE	7.50
79398840	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	DRIVER RESOURCE FEE, 1EA	CAPONE	3.95
79398840	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	HAZARD CHARGES, 1EA	CAPONE	14.45
79403344	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	BULK CO2 REFILL, 1EA	CAPONE	137.87
NUCO2 Total							420.00
O REILLY AUTO PARTS							
3395-334382	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	TRANS COOLER LINE	CAPONE	67.96
3395-336076	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	3 ANTIFREEZE	CAPONE	68.97
O REILLY AUTO PARTS Total							136.93
OLSSON ROOFING COMPANY INC							
25000488	01-20-8200-5015	MAINTENANCE & REPAIRS - WRC	GENERAL	MAINTENANCE	ROOF LEAK REPAIRS AT WILLOW	INVOICE	1,657.00
25000605	01-20-8200-5015	MAINTENANCE & REPAIRS - WRC	GENERAL	MAINTENANCE	ROOF REPAIR	INVOICE	1,499.00
25000606	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	ROOF REPAIR	INVOICE	1,492.00
OLSSON ROOFING COMPANY INC Total							4,648.00
PADDOCK PUBLICATIONS							
322937	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	4WKS OF DH WEEKLY DIGITAL AD FITNESS	CHECK	400.00
327903	01-20-7800-5000	ADMINISTRATIVE EXPENSE	GENERAL	MAINTENANCE	BID OPENING SYCAMORE PARK	INVOICE	43.20
PADDOCK PUBLICATIONS Total							443.20
PALATINE PARK DISTRICT							
031125	02-75-5300-5000	BASKETBALL EXP	RECREATION	YOUTH ATHLETICS	7TH/8TH BOYS TROPHIES	CHECK	177.12
031125	02-75-5300-5000	BASKETBALL EXP	RECREATION	YOUTH ATHLETICS	7TH/8TH BOYS QUICKSCORES (\$7/TEAM)	CHECK	28.00
031125	02-75-5300-5000	BASKETBALL EXP	RECREATION	YOUTH ATHLETICS	5TH/6TH BOYS TROPHIES	CHECK	246.00
031125	02-75-5300-5000	BASKETBALL EXP	RECREATION	YOUTH ATHLETICS	5TH/6TH BOYS SCORE STAFF	CHECK	22.75

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PA 031125	02-75-5300-5000	BASKETBALL EXP	RECREATION	YOUTH ATHLETICS	5TH/6TH BOYS QUICKSCORES (\$7/TEAM)	CHECK	28.00
031125	02-75-5300-5000	BASKETBALL EXP	RECREATION	YOUTH ATHLETICS	5TH/6TH GIRLS TROPHIES	CHECK	98.40
031125	02-75-5300-5000	BASKETBALL EXP	RECREATION	YOUTH ATHLETICS	5TH/6TH GIRLS QUICKSCORES (\$7/TEAM)	CHECK	14.00
031125	02-75-5300-5000	BASKETBALL EXP	RECREATION	YOUTH ATHLETICS	7TH/8TH GIRLS TROPHIES	CHECK	81.67
031125	02-75-5300-5000	BASKETBALL EXP	RECREATION	YOUTH ATHLETICS	7TH/8TH GIRLS QUICKSCORES (\$7/TEAM)	CHECK	7.00
031125	02-75-5300-5100	CONTRACTUAL BASKETBALL EXP	RECREATION	YOUTH ATHLETICS	7TH/8TH BOYS REFEREE	CHECK	288.00
031125	02-75-5300-5100	CONTRACTUAL BASKETBALL EXP	RECREATION	YOUTH ATHLETICS	5TH/6TH BOYS REFEREES	CHECK	70.00
031125	02-75-5300-5100	CONTRACTUAL BASKETBALL EXP	RECREATION	YOUTH ATHLETICS	5TH/6TH GIRLS REFEREES	CHECK	144.00
031125	02-75-5300-6100	BASKETBALL WAGES	RECREATION	YOUTH ATHLETICS	7TH/8TH BOYS SCORE STAFF	CHECK	93.60
031125	02-75-5300-6100	BASKETBALL WAGES	RECREATION	YOUTH ATHLETICS	5TH/6TH GIRLS SCORE STAFF	CHECK	41.60
PALATINE PARK DISTRICT Total							1,340.14
PARK DISTRICT RISK MANAGEMENT							
0325106H	01-10-7100-5000	HEALTH INSURANCE	GENERAL	ADMINISTRATION	HEALTH INSURANCE	INVOICE	19,300.93
0325106H	01-20-7100-5000	HEALTH INSURANCE	GENERAL	MAINTENANCE	HEALTH INSURANCE	INVOICE	33,901.97
0325106H	02-10-7100-5000	HEALTH INSURANCE	RECREATION	ADMINISTRATION	HEALTH INSURANCE	INVOICE	23,361.11
0325106H	02-20-7100-5000	HEALTH INSURANCE	RECREATION	MAINTENANCE	HEALTH INSURANCE	INVOICE	4,485.94
0325106H	11-10-7100-5000	HEALTH INSURANCE	THE CLUB	ADMINISTRATION	HEALTH INSURANCE	INVOICE	12,785.50
0325106H	14-10-7100-5000	HEALTH INSURANCE	BPC	ADMINISTRATION	HEALTH INSURANCE	INVOICE	9,282.52
0325106H	14-20-7100-5000	HEALTH INSURANCE	BPC	MAINTENANCE	HEALTH INSURANCE	INVOICE	5,047.53
PARK DISTRICT RISK MANAGEMENT Total							108,165.50
PAUL E. KAFKA D/B/A							
1002	02-75-5300-5100	CONTRACTUAL BASKETBALL EXP	RECREATION	YOUTH ATHLETICS	WILLOW GAMES ON 2/08	CHECK	726.00
1002	02-75-5300-5100	CONTRACTUAL BASKETBALL EXP	RECREATION	YOUTH ATHLETICS	TRIPHAHN CENTER GAMES ON 2/08	CHECK	330.00
1002	02-75-5300-5100	CONTRACTUAL BASKETBALL EXP	RECREATION	YOUTH ATHLETICS	WILLOW GAMES ON 2/15	CHECK	616.00
1002	02-75-5300-5100	CONTRACTUAL BASKETBALL EXP	RECREATION	YOUTH ATHLETICS	TRIPHAHN CENTER GAMES ON 2/15	CHECK	352.00
1002	02-75-5300-5100	CONTRACTUAL BASKETBALL EXP	RECREATION	YOUTH ATHLETICS	WILLOW GAMES ON 2/22	CHECK	616.00
1002	02-75-5300-5100	CONTRACTUAL BASKETBALL EXP	RECREATION	YOUTH ATHLETICS	TRIPHAHN CENTER GAMES ON 2/22	CHECK	132.00
1002	02-75-5300-5100	CONTRACTUAL BASKETBALL EXP	RECREATION	YOUTH ATHLETICS	WILLOW GAMES ON 3/1	CHECK	528.00
1002	02-75-5300-5100	CONTRACTUAL BASKETBALL EXP	RECREATION	YOUTH ATHLETICS	TRIPHAHN CENTER GAMES ON 3/01	CHECK	176.00
PAUL E. KAFKA D/B/A Total							3,476.00
PEPSICO BEVERAGE SALES LLC							
71418010	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	DIET PEPSI BOTTLES, 2CS	INVOICE	68.30
71418010	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	PEPSI BOTTLES, 2CS	INVOICE	68.30
71418010	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	WATER BOTTLES, 6CS	INVOICE	107.82
71418010	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	GATORADE BOTTLES, 7CS	INVOICE	211.82
71418010	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	PURE LEAF TEA BOTTLES, 4CS	INVOICE	100.72
PEPSICO BEVERAGE SALES LLC Total							556.96
PERFECT TURF LLC							
PTI000006	11-95-2860-5000	THIRD COURT RENOVATION	THE CLUB	CAPITAL PROJECTS	TURF INSTALL AT THE CLUB	INVOICE	3,550.00
PERFECT TURF LLC Total							3,550.00
PHYSICIANS IMMEDIATE CARE							

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PH 51576 FEB2025	01-10-6300-5010	LOSS PREVENTION EXAMS	GENERAL	ADMINISTRATION	PHYSICALS - ADMIN, PARKS	CHECK	542.00
PHYSICIANS IMMEDIATE CARE Total							542.00
PICKLE BALL CENTRAL							
1125279	11-10-4000-5000	FACILITY RENTAL EXPENSE	THE CLUB	ADMINISTRATION	PS DOMINATOR PICKLEBALL NET ON WHEELS	CAPONE	306.20
PICKLE BALL CENTRAL Total							306.20
PIONEER MANUFACTURING COMPANY							
INV-240469	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	FREIGHT	INVOICE	262.24
INV-240469	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	AEROSOL YELLOW PAINT PER CASE	INVOICE	219.24
INV-240469	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	AEROSOL WHITE PAINT PER CASE	INVOICE	627.78
INV-240469	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	AEROSOL GREEN PAINT PER CASE	INVOICE	477.64
INV-240469	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	AEROSOL STRIPER CART	INVOICE	199.95
INV-240469	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	CRYSTALLINE FIELD CHALK	INVOICE	716.00
PIONEER MANUFACTURING COMPANY Total							2,502.85
PLANSOURCE							
COTSHOTT MAR25	01-02-0202-2300	PDRMA RETIREE CONTRIBUTION	GENERAL	LIABILITIES	ID 417/2935634 COTSHOTT MAR25	CHECK	886.23
FALSETTI MAR25	01-02-0202-2300	PDRMA RETIREE CONTRIBUTION	GENERAL	LIABILITIES	ID 417/2514098 FALSETTI MAR25	CHECK	1,723.75
FEB-APR 2025 KE	01-10-7100-5000	HEALTH INSURANCE	GENERAL	ADMINISTRATION	ID 417/3394326 ENGLER FEB25	CAPONE	147.42
FEB-APR 2025 KE	01-10-7100-5000	HEALTH INSURANCE	GENERAL	ADMINISTRATION	ID 417/3394326 ENGLER MAR25	CAPONE	1,803.93
FEB-APR 2025 KE	01-10-7100-5000	HEALTH INSURANCE	GENERAL	ADMINISTRATION	ID 417/3394326 ENGLER APR25	CAPONE	1,803.93
PLANSOURCE Total							6,365.26
PMI PHOTOGRAPHY INC							
INV-0000000166	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	VOULNTEER HOCKEY COACHING PLAQUES	CAPONE	150.00
PMI PHOTOGRAPHY INC Total							150.00
POPLAR CREEK BOWL							
03142025	02-55-5000-5000	SENIOR PRGM EXP	RECREATION	SENIOR	REUBENS (15X\$13)	CAPONE	195.00
03142025	02-55-5000-5000	SENIOR PRGM EXP	RECREATION	SENIOR	SIDE SALADS (15X\$3)	CAPONE	45.00
03262025	02-65-5400-5020	STAR TRIP EXP	RECREATION	YOUTH PROGRAMS	SDO 3/26 POPLAR CREEK BOWL	CAPONE	370.00
POPLAR CREEK BOWL Total							610.00
PORTER PIPE AND SUPPLY							
12977559-00	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	LOCHINVAR ERN402-A BOILER	INVOICE	3,743.19
PORTER PIPE AND SUPPLY Total							3,743.19
PRESTWICK GOLF GROUP							
INV31393	14-95-2790-5000	PATIO FURNITURE	BPC	CAPITAL PROJECTS	SHIPPING	INVOICE	1,296.67
INV31393	14-95-2790-5000	PATIO FURNITURE	BPC	CAPITAL PROJECTS	43*76 NAPA TABLES (2)	INVOICE	1,601.40
INV31393	14-95-2790-5000	PATIO FURNITURE	BPC	CAPITAL PROJECTS	42" BRISTOL DINING TABLES (10)	INVOICE	3,942.00
INV31393	14-95-2790-5000	PATIO FURNITURE	BPC	CAPITAL PROJECTS	MILANO DINING CHAIRS (52)	INVOICE	12,402.00
PRESTWICK GOLF GROUP Total							19,242.07
PURPLE PIG MARKETING GROUP LLC							

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PU 2194	11-15-7900-5000	ADVERTISING	THE CLUB	COMMUNICATION & MARKET	THE CLUB - DIGITAL MARKETING APRIL 2025	CHECK	1,899.00
PURPLE PIG MARKETING GROUP LLC Total							1,899.00
R&R PRODUCTS							
CD3005163	14-20-8400-5000	GOLF COURSE SUPPLIES	BPC	MAINTENANCE	GRAND BALL WASHERS (2)	CAPONE	488.40
CD3005377	14-20-8400-5000	GOLF COURSE SUPPLIES	BPC	MAINTENANCE	GRAND BALL WASHERS (1)	CAPONE	244.20
ORD 000374761	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	3) R220278 BED KNIFE BARS	CAPONE	618.30
ORD 000374761	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	45 R101272 SCREWS	CAPONE	16.80
R&R PRODUCTS Total							1,367.70
RAINBOW DANCE COMPETITION INC							
2025 LINE DANCE	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	LINE DANCE (1)	CAPONE	525.00
RAINBOW DANCE COMPETITION INC Total							525.00
RED OAK TREE SERVICE, INC							
INV0488	01-20-7300-5000	PROFESSIONAL SERVICES	GENERAL	MAINTENANCE	PRUNE MAPLE AT 1346 STURBRIDGE	CHECK	400.00
INV0488	01-20-7300-5000	PROFESSIONAL SERVICES	GENERAL	MAINTENANCE	PURNE LOCUST AT 1346 STURBRIDGE	CHECK	400.00
INV0505	01-20-7300-5000	PROFESSIONAL SERVICES	GENERAL	MAINTENANCE	REMOVE COTTONWOOD NEAR HOME AT BLACK BEA	INVOICE	980.00
RED OAK TREE SERVICE, INC Total							1,780.00
REDMON'S TOWING							
538631	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	TRUCK 542 TOWED	CAPONE	862.50
REDMON'S TOWING Total							862.50
REINDERS INC							
4077522-00	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	TORO MDX	CHECK	1,000.00
4077522-00	01-01-0500-1050	INSURANCE CLAIM REC	GENERAL	ASSETS	TORO MDX (INSURANCE CLAIM)	CHECK	13,939.06
6068825-00	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	SHIP	CAPONE	20.93
6068825-00	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	24) 5.5" X .35" PENCIL TINE	CAPONE	169.44
6068825-01	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	24) ALUMINUM TINE MOUNTS	CAPONE	327.60
REINDERS INC Total							15,457.03
RESIDENTIAL ACOUSTICS LLC							
CA05950-2F	11-95-2860-5000	THIRD COURT RENOVATION	THE CLUB	CAPITAL PROJECTS	SHIPPING	CHECK	640.50
CA05950-2F	11-95-2860-5000	THIRD COURT RENOVATION	THE CLUB	CAPITAL PROJECTS	SOUND PANELS BLUE 21	CHECK	3,108.21
CA05950-2F	11-95-2860-5000	THIRD COURT RENOVATION	THE CLUB	CAPITAL PROJECTS	SOUND PANELS GRAY 21	CHECK	3,108.21
CA05950-2F	11-95-2860-5000	THIRD COURT RENOVATION	THE CLUB	CAPITAL PROJECTS	SOUND PANELS BLACK 21	CHECK	3,108.21
RESIDENTIAL ACOUSTICS LLC Total							9,965.13
REVOLUTION DANCEWEAR							
SO-3397271	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	SHIPPING (1)	CAPONE	9.00
SO-3397271	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	SOMETIMES (1)	CAPONE	64.95
SO-3397271	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	C'EST MAGNIFIQUE (2)	CAPONE	119.90
SO-3397271	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	RHYTHMIC (1)	CAPONE	64.95
REVOLUTION DANCEWEAR Total							258.80

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ROBBINS SCHWARTZ							
1010952	01-10-7300-5030	ATTORNEY FEES	GENERAL	ADMINISTRATION	ATTORNEY FEES FEBRUARY 2025	CHECK	112.50
ROBBINS SCHWARTZ Total							112.50
ROCK N KIDS INC							
2025 WINTER II	02-60-5000-5100	EARLY CHILDHOOD CONT EXP	RECREATION	EARLY CHILDHOOD	TOT ROCK 216023D	CHECK	315.00
2025 WINTER II	02-60-5000-5100	EARLY CHILDHOOD CONT EXP	RECREATION	EARLY CHILDHOOD	KID ROCK 216023B	CHECK	360.00
HEPS0125	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	LSC JANUARY MUSIC CLASSES	CAPONE	320.00
ROCK N KIDS INC Total							995.00
ROLLING MEADOWS PARK DISTRICT							
2025	02-75-5300-5000	BASKETBALL EXP	RECREATION	YOUTH ATHLETICS	COST SHARE OF 5/6TH BOY BASK SILVER DIV	CHECK	321.00
ROLLING MEADOWS PARK DISTRICT Total							321.00
RUNCO OFFICE SUPPLY							
964085-0	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	ADMINISTRATION	8.5X14 COPY PAPER	CAPONE	185.97
964085-0	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	ADMINISTRATION	8.5 X 11 COPY PAPER	CAPONE	275.94
964089-0	14-10-7500-5000	SUPPLIES & EQUIPMENT	BPC	ADMINISTRATION	8.5 X 11 COPY PAPER	CAPONE	275.94
964090-0	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	ADMINISTRATION	8.5X14 COPY PAPER	CAPONE	185.97
964090-0	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	ADMINISTRATION	8.5 X 11 COPY PAPER	CAPONE	919.80
964212-0	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	ADMINISTRATION	8.5X14 COPY PAPER	CAPONE	215.97
964214-0	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	ADMINISTRATION	8.5X14 COPY PAPER	CAPONE	215.97
C 964085-0	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	ADMINISTRATION	8.5X14 COPY PAPER	CAPONE	(185.97)
C 964090-0	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	ADMINISTRATION	8.5X14 COPY PAPER	CAPONE	(185.97)
RUNCO OFFICE SUPPLY Total							1,903.62
S.D.Y. TAE-KWON-DO							
2025-1	02-50-5500-5110	TAE KWAN DOE CONT EXP	RECREATION	GENERAL PROGRAMMING	PARK DISTRICT 30%	CHECK	(1,113.75)
2025-1	02-50-5500-5110	TAE KWAN DOE CONT EXP	RECREATION	GENERAL PROGRAMMING	217210-A (7X\$155)	CHECK	1,085.00
2025-1	02-50-5500-5110	TAE KWAN DOE CONT EXP	RECREATION	GENERAL PROGRAMMING	217210-B (4X\$155)	CHECK	620.00
2025-1	02-50-5500-5110	TAE KWAN DOE CONT EXP	RECREATION	GENERAL PROGRAMMING	217210-H (3X\$182.50)	CHECK	547.50
2025-1	02-50-5500-5110	TAE KWAN DOE CONT EXP	RECREATION	GENERAL PROGRAMMING	217210-I (2X\$182.50)	CHECK	365.00
2025-1	02-50-5500-5110	TAE KWAN DOE CONT EXP	RECREATION	GENERAL PROGRAMMING	217202-A (4X\$182.50)	CHECK	730.00
2025-1	02-50-5500-5110	TAE KWAN DOE CONT EXP	RECREATION	GENERAL PROGRAMMING	217202-B (2X\$182.50)	CHECK	365.00
S.D.Y. TAE-KWON-DO Total							2,598.75
SAFARI LAND, LLC							
03/24 DEP	02-65-5400-5020	STAR TRIP EXP	RECREATION	YOUTH PROGRAMS	SDO SAFARILAND DEPOSIT 3/24	CAPONE	150.00
03242025	02-65-5400-5020	STAR TRIP EXP	RECREATION	YOUTH PROGRAMS	SDO SAFARILAND 3/24	CAPONE	496.00
SAFARI LAND, LLC Total							646.00
SASQUATCH LLC							
202501107	01-20-8200-5005	MAINTENANCE & REPAIRS - BLDG	GENERAL	MAINTENANCE	PALLET RACKING	CAPONE	3,830.00
SASQUATCH LLC Total							3,830.00
SCHARM FLOOR COVERING							

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INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
SC 17210	12-95-2560-5000	BRIDGES-VINYL FLOORING	CAPITAL	CAPITAL PROJECTS	FIRST FLOOR REPLACEMENT BRIDGES	CHECK	84,057.00
17242	02-95-2750-5000	TC-STAIR TREADS	RECREATION	CAPITAL PROJECTS	N. & S.W STAIRS TO TRACK RETREAD	INVOICE	8,263.00
17242	02-95-2750-5000	TC-STAIR TREADS	RECREATION	CAPITAL PROJECTS	MAIN ENTRANCE STAIRS RETREAD	INVOICE	9,896.00
SCHARM FLOOR COVERING Total							102,216.00

SCHOOL DISTRICT 54

736 FEB2025	02-75-5300-5000	BASKETBALL EXP	RECREATION	YOUTH ATHLETICS	HEPD BASKETBALL-MUIR FEB	CHECK	74.00
736 FEB2025	02-75-5300-5000	BASKETBALL EXP	RECREATION	YOUTH ATHLETICS	HEPD BASKETBALL - MACARTHUR FEB	CHECK	74.00
736 FEB2025	02-75-5300-5000	BASKETBALL EXP	RECREATION	YOUTH ATHLETICS	HEPD BASKETBALL - EISENHOWER FEB	CHECK	74.00
737-753 FEB25	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	ARMSTRONG AM 737	INVOICE	161.46
737-753 FEB25	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	ARMSTRONG WED 739	INVOICE	43.50
737-753 FEB25	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	ARMSTRONG PM 738	INVOICE	203.00
737-753 FEB25	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	FAIRVIEW AM 740	INVOICE	95.04
737-753 FEB25	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	FAIRVIEW WED 742	INVOICE	38.82
737-753 FEB25	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	FAIRVIEW PM 741	INVOICE	181.16
737-753 FEB25	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	LAKEVIEW AM 743	INVOICE	65.34
737-753 FEB25	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	LAKEVIEW WED 745	INVOICE	42.51
737-753 FEB25	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	LAKEVIEW PM 744	INVOICE	198.38
737-753 FEB25	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	LINCOLN PRAIRIE AM 746	INVOICE	187.20
737-753 FEB25	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	LINCOLN PRAIRIE WED 748	INVOICE	30.63
737-753 FEB25	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	LINCOLN PRAIRIE PM 747	INVOICE	142.94
737-753 FEB25	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	MACARTHUR AM 749	INVOICE	320.58
737-753 FEB25	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	MACARTHUR WED 751	INVOICE	92.82
737-753 FEB25	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	MACARTHUR PM 750	INVOICE	433.16
737-753 FEB25	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	MUIR AM 752	INVOICE	128.70
737-753 FEB25	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	MUIR WED 754	INVOICE	43.89
737-753 FEB25	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	MUIR PM 753	INVOICE	204.82
832-848 MAR25	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	ARMSTRONG AM 832	INVOICE	123.75
832-848 MAR25	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	ARMSTRONG WED 834	INVOICE	50.91
832-848 MAR25	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	ARMSTRONG PM 833	INVOICE	203.64
832-848 MAR25	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	FAIRVIEW AM 835	INVOICE	61.95
832-848 MAR25	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	FAIRVIEW WED 836	INVOICE	38.82
832-848 MAR25	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	FAIRVIEW PM 837	INVOICE	155.28
832-848 MAR25	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	LAKEVIEW AM 838	INVOICE	55.35
832-848 MAR25	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	LAKEVIEW WED 840	INVOICE	43.50
832-848 MAR25	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	LAKEVIEW PM 839	INVOICE	174.00
832-848 MAR25	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	LINCOLN PRAIRIE AM 844	INVOICE	150.15
832-848 MAR25	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	LINCOLN PRAIRIE WED 846	INVOICE	31.59
832-848 MAR25	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	LINCOLN PRAIRIE PM 845	INVOICE	126.36
832-848 MAR25	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	MACARTHUR AM 841	INVOICE	228.60
832-848 MAR25	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	MACARTHUR WED 843	INVOICE	94.98
832-848 MAR25	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	MACARTHUR PM 842	INVOICE	379.92
832-848 MAR25	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	MUIR AM 847	INVOICE	116.40
832-848 MAR25	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	MUIR WED 849	INVOICE	48.57
832-848 MAR25	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	MUIR PM 848	INVOICE	194.28
JANUARY 2025 STAR	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	ARMSTRONG AM 622	CHECK	173.47

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SC JANUARY 2025 STAR	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	ARMSTRONG WED 624	CHECK	59.80
JANUARY 2025 STAR	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	ARMSTRONG PM 623	CHECK	224.25
JANUARY 2025 STAR	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	FAIRVEW AM 625	CHECK	79.42
JANUARY 2025 STAR	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	FAIRVIEW WED 627	CHECK	46.28
JANUARY 2025 STAR	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	FAIRVIEWPM 626	CHECK	173.55
JANUARY 2025 STAR	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	LAKEVIEW AM 628	CHECK	48.07
JANUARY 2025 STAR	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	LAKEVIEW WED 643	CHECK	45.24
JANUARY 2025 STAR	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	LAKEVIEW PM 629	CHECK	169.65
JANUARY 2025 STAR	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	LINCOLN PRAIRIE AM 631	CHECK	203.87
JANUARY 2025 STAR	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	LINCOLN PRAIRIE WED 633	CHECK	37.72
JANUARY 2025 STAR	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	LINCOLN PRAIRIE PM 632	CHECK	141.45
JANUARY 2025 STAR	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	MACARTHUR AM 634	CHECK	290.51
JANUARY 2025 STAR	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	MACARTHUR WED 644	CHECK	125.32
JANUARY 2025 STAR	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	MACARTHUR PM 635	CHECK	469.95
JANUARY 2025 STAR	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	MUIR AM 636	CHECK	140.03
JANUARY 2025 STAR	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	MUIR WED 638	CHECK	61.88
JANUARY 2025 STAR	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	MUIR PM 637	CHECK	232.05
SCHOOL DISTRICT 54 Total							7,836.51
SERVICE SANITATION INC							
JAN/FEB 2025	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	UNIT AT FABBRINI PARK - JAN AND FEB	CAPONE	308.16
JAN/FEB 2025	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	UNIT AT BLACK BEAR PARK- JAN AND FEB	CAPONE	308.16
JAN/FEB 2025	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	UNIT AT SOUTH RIDGE PARK- JAN AND FEB	CAPONE	308.16
JAN/FEB 2025	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	UNIT AT FREEDOM RUN DOG PARK-JAN AND FEB	CAPONE	308.16
SERVICE SANITATION INC Total							1,232.64
SHERWIN WILLIAMS							
6545-2	12-95-2560-5000	BRIDGES-VINYL FLOORING	CAPITAL	CAPITAL PROJECTS	5GALLON BUCKET OF PAINT - 2	CAPONE	508.50
6545-2	12-95-2560-5000	BRIDGES-VINYL FLOORING	CAPITAL	CAPITAL PROJECTS	PAINT ROLLERS	CAPONE	11.38
6674-0	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	PAINT, 5 GALLONS	CAPONE	279.68
SHERWIN WILLIAMS Total							799.56
SITEONE LANDSCAPE SUPPLY							
149819916-001	14-20-7500-5010	SUPPLIES & EQUIPMENT	BPC	MAINTENANCE	27 NEW GOLF FLAGS BLK GOLD SILVER	INVOICE	1,002.51
150998545-001	14-20-8400-5000	GOLF COURSE SUPPLIES	BPC	MAINTENANCE	STONE FOR BPC	CAPONE	749.09
SITEONE LANDSCAPE SUPPLY Total							1,751.60
SKATING COUNCIL OF ILLINOIS							
2025 CHICAGO FSC RF 02-85-5000-5010		FIGURE SKATE LESSON EXP	RECREATION	ICE	HSA BASIC SKILLS TEAM REFUND	CAPONE	(203.00)
2025 CHICAGO FSC RF 02-85-5000-5010		FIGURE SKATE LESSON EXP	RECREATION	ICE	HSA ASPIRE TEAM REFUND	CAPONE	(263.00)
2025 CHICAGO FSC RF 02-85-5000-5010		FIGURE SKATE LESSON EXP	RECREATION	ICE	HSA PRELIMINARY TEAM REFUND	CAPONE	(263.00)
SKATING COUNCIL OF ILLINOIS Total							(729.00)
SOUTH SIDE CONTROL SUPPLY CO.							
S101010244.001	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	FREIGHT CHARGE	INVOICE	17.80
S101010244.001	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	GAS VALVE FOR WHIRLPOOL WATER HEATER TC	INVOICE	450.00

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SOUTH SIDE CONTROL SUPPLY CO. Total							467.80
SOUTHERN GLAZERS OF IL							
1722546	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1EA	CHECK	37.34
1722546	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	DELIVERY CHARGE, 1EA	CHECK	6.00
1722546	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	GOOD BOY JOHN DALY CAN, 10CS	CHECK	396.00
1722546	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	JIM BEAM BOURBON, 1CS	CHECK	246.00
1722546	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MAKERS MARK BOURBON, 1CS	CHECK	402.00
1722546	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	PATRON TEQUILA, 1CS	CHECK	465.60
1722546	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	BACARDI RUM, 3EA	CHECK	69.24
1722546	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	BEEFEATER GIN, 2EA	CHECK	60.58
1722546	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	PEACH SCHNAPPS, 2EA	CHECK	27.08
1722546	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	GREY GOOSE VODKA, 3EA	CHECK	131.61
1722546	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	JAMESON, 4EA	CHECK	145.16
1722546	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MALIBU RUM, 3EA	CHECK	68.37
SOUTHERN GLAZERS OF IL Total							2,054.98
STUEVER & SONS INC							
478882	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD & BEVERAGE	BEER LINE CLEANING MARCH, 2EA	INVOICE	122.00
488539	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD & BEVERAGE	BEER LINE CLEANING MARCH, 2EA	INVOICE	122.00
STUEVER & SONS INC Total							244.00
SYSCO FOOD SRVS-CHICAGO INC							
824154350	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHEESE 1CS	CHECK	131.19
824154350	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	MAYO 1CS	CHECK	45.16
824154350	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ROMAINE 1CS	CHECK	26.46
824154350	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	TOMATO 1CS	CHECK	22.47
824154350	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PRETZEL 1CS	CHECK	53.79
824154350	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ONION 1CS	CHECK	34.40
824154350	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	OIL 1CS	CHECK	56.90
824154350	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FUEL SURCHARGE 1EA	CHECK	6.50
824154350	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PASTA 2CS	CHECK	83.98
824154350	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	JALAPENOS 1CS	CHECK	12.99
824154350	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CAESAR D 1CS	CHECK	77.49
824154350	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	KETCHUP 2CS	CHECK	127.98
824154350	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHILI 1EA	CHECK	37.67
824154350	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CUCUMBER 2CS	CHECK	24.94
824154350	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CABBAGE 1CA	CHECK	21.72
824154350	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	CREAM 2CS	CHECK	53.10
824154350	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	LEMON 1CS	CHECK	33.10
824154350	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	GLOVES 1CS	CHECK	84.26
824171985	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CABBAGE 1CS	CHECK	20.73
824171985	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CREAM 1CS	CHECK	55.14
824171985	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ITALIAN D 1CS	CHECK	43.70
824171985	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ROMAINE 1CS	CHECK	26.46
824171985	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	TOMATO 1CS	CHECK	22.47

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SY 824171985	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	JALAPENO 1CS	CHECK	12.99
824171985	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BBQ S 1CS	CHECK	57.15
824171985	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FUEL SURCHARGE 1EA	CHECK	6.50
824171985	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	RANCH D 1CS	CHECK	53.89
824171985	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SALT 1CS	CHECK	34.68
824171985	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BREAD 1CS	CHECK	37.67
824171985	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	DEMI 1CS	CHECK	78.35
824171985	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	GREEN B 1CS	CHECK	44.55
824171985	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	MEAT BALL 1CS	CHECK	61.99
824171985	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	HONEY 1EA	CHECK	24.54
824171985	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	TABASCO 1CS	CHECK	77.70
824171985	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	CREAM 1CS	CHECK	45.84
824171985	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	LID 2CS	CHECK	74.98
824171985	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	GLOVES 1CS	CHECK	42.13
824171985	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	STERNO FUEL	CHECK	63.85
824189852	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHEESE 1CS	CHECK	45.03
824189852	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	MUSTARD 1CS	CHECK	29.16
824189852	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FRANK 4CS	CHECK	307.80
824189852	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BREAD 1CS	CHECK	42.83
824189852	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BATTER M 2CS	CHECK	149.90
824189852	14-45-7500-5020	CUSTODIAL SUPPLIES	BPC	FOOD & BEVERAGE	DETERGENT 2EA	CHECK	437.42
824189852	14-45-7500-5020	CUSTODIAL SUPPLIES	BPC	FOOD & BEVERAGE	CLEANING S 1EA	CHECK	6.50
824189852	14-45-7500-5020	CUSTODIAL SUPPLIES	BPC	FOOD & BEVERAGE	DRESSING 1CS	CHECK	81.45
824189852	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	GLOVES 1CS	CHECK	42.13
824189852	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	NAPKINS 1CS	CHECK	60.31
824189852	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	NAPKINS 2CS	CHECK	112.44
824189852	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	STIRRER P 1CS	CHECK	44.25
824190607	14-45-7500-5020	CUSTODIAL SUPPLIES	BPC	FOOD & BEVERAGE	DRESSING 1CS CREDIT	CHECK	(81.45)
824202452	14-45-7500-5020	CUSTODIAL SUPPLIES	BPC	FOOD & BEVERAGE	CLOTH DISP 3CS	CHECK	66.27
824203236	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD & BEVERAGE	ECOLAB DISH LEASE, FEBRUARY	INVOICE	171.20
SYSCO FOOD SRVS-CHICAGO INC Total							3,334.65
TARGET BANK							
03072025	02-50-5800-5030	ESPORTS CENTER EXP	RECREATION	GENERAL PROGRAMMING	TARGET GIFT CARD (1X\$15)	CAPONE	15.00
03072025	02-50-5800-5030	ESPORTS CENTER EXP	RECREATION	GENERAL PROGRAMMING	TARGET GIFT CARD (1X\$10)	CAPONE	10.00
03072025	02-50-5800-5030	ESPORTS CENTER EXP	RECREATION	GENERAL PROGRAMMING	TARGET GIFT CARD (1X\$5)	CAPONE	5.00
03102025	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	PIZZA SAUCE	CAPONE	1.69
03102025	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	AIR DRY CLAY	CAPONE	11.78
03142025	11-30-7500-5100	SUPPLIES & EQUIPMENT	THE CLUB	FITNESS	PS: CANDY NOT TO EXCEED \$80	CAPONE	75.82
03192025	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	SCOOTER	CAPONE	29.99
03192025	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	2 BOTTLES BUBBLE SOLUTION	CAPONE	10.00
03192025	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	SOUR GUMMY CANDY	CAPONE	2.99
TARGET BANK Total							162.27
TAYLORMADE GOLF COMPANY							
38035887	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	25.26

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VENDOR NAME							
INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
TA 38035887	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	DISCOUNT DUE TO TERMS	CAPONE	(10.83)
38035887	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	TAYLORMADE HATS	CAPONE	541.32
38111881	14-40-4500-5130	PRO SHOP - GOLF BAGS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	13.00
38111881	14-40-4500-5130	PRO SHOP - GOLF BAGS (COGS)	BPC	GOLF OPERATIONS	SPECIAL ORDER TM CROSSOVER BAG	CAPONE	156.80
38134781	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	8.99
38134781	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SPECIAL ORDER QI35 FAIRWAY WOOD	CAPONE	260.95
38134966	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	19.62
38134966	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SPECIAL ORDER TM QI35 DRIVER	CAPONE	474.72
38134966	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SPECIAL ORDER TM P790 IRONS	CAPONE	897.60
38137112	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	8.99
38137112	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SPECIAL ORDER QI35 FAIRWAY DRIVER	CAPONE	357.00
38150188	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	DISCOUNT DUE TO TERMS	CAPONE	(0.30)
38150188	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	LOGO FEE FOR TM TP5 SPECIAL ORDER BALLS	CAPONE	15.00
38150502	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	10.64
38150502	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SPECIAL ORDER TM QI IRONS	CAPONE	561.00
38150688	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	19.95
38150688	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SPECIAL ORDER TM QI IRONS	CAPONE	714.00
38150688	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SPECIAL ORDER TM QI35 DRIVER	CAPONE	357.00
38150771	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	8.99
38150771	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SPECIAL ORDER TM QI35 DRIVER	CAPONE	357.00
38150920	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	28.38
38150920	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SPECIAL ORDER TM QI IRONS	CAPONE	703.50
38150920	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SPECIAL ORDER TM QI IRON	CAPONE	92.00
38150920	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SPECIAL ORDER TM FAIRWAY WOOD	CAPONE	216.30
38161273	14-40-4500-5130	PRO SHOP - GOLF BAGS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	26.00
38161273	14-40-4500-5130	PRO SHOP - GOLF BAGS (COGS)	BPC	GOLF OPERATIONS	DISCOUNT DUE TO TERMS	CAPONE	(6.27)
38161273	14-40-4500-5130	PRO SHOP - GOLF BAGS (COGS)	BPC	GOLF OPERATIONS	SPECIAL ORDER TM CROSSOVER BAGS	CAPONE	313.60
38163500	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	8.99
38163500	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SPECIAL ORDER TM QI35 DRIVER	CAPONE	364.00
38163577	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	8.43
38163577	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SPECIAL ORDER TM QI IRON	CAPONE	100.50
38163579	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	8.99
38163579	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SPECIAL ORDER TM QI35 FAIRWAY WOOD	CAPONE	209.30
38169760	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	8.99
38169760	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	TM FAIRWAY WOOD	CAPONE	216.30
38172206	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	10.96
38172206	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	TM P790 IRONS	CAPONE	1,156.05
38172320	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	8.99
38172320	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	TM RESCUE HYBRID	CAPONE	178.50
38176015	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	6.25
38176015	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	DISCOUNT DUE TO TERMS	CAPONE	(4.70)
38176015	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	TM TP5 PIX BALLS	CAPONE	234.80
38186301	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	17.98
38186301	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	TM SPIDER PUTTER	CAPONE	209.30
38186301	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	TM FAIRWAY WOOD	CAPONE	209.30
38186364	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	8.99

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TA 38186364	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SPECIAL ORDER SHAFT - VENTUS BLK/VELOCOR	CAPONE	388.87
38186442	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	15.77
38186442	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	DISCOUNT DUE TO TERMS	CAPONE	(4.06)
38186442	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	TM FAIRWAY WOOD	CAPONE	203.15
38186712	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	5.00
38186712	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	DISCOUNT DUE TO TERMS	CAPONE	(2.68)
38186712	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SPECIAL ORDER TM TP5 BALLS	CAPONE	134.20
38189125	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	8.98
38189125	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	TM SPIDER PUTTER	CAPONE	209.30
38189125	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	TM FAIRWAY WOOD	CAPONE	209.30
38189125	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	TM RESCUE HYBRID	CAPONE	357.00
38196548	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	18.79
38196548	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	TM P770 IRONS	CAPONE	784.10
38196548	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	TM HI-TOE WEDGE	CAPONE	142.37
38201617	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	28.40
38201617	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	TM SPECIAL ORDER CLUBS	CAPONE	1,509.88
38203876	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	6.25
38203876	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	DISCOUNT DUE TO TERMS	CAPONE	(4.70)
38203876	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	TM TP5 GOLF BALLS	CAPONE	234.80
38222731	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	8.43
38222731	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	TM SPECIAL ORDER WEDGE	CAPONE	136.85
38222840	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	16.86
38222840	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	TM SPECIAL ORDER WEDGES	CAPONE	284.74
TAYLORMADE GOLF COMPANY Total							13,823.73
TEACHERS PAY TEACHERS							
295754274	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	WEATHER PATTERN BLOCK MATS	CAPONE	3.25
TEACHERS PAY TEACHERS Total							3.25
TEAM REIL INC							
24766	01-20-8200-5020	MAINTENANCE & REPAIRS - PARKS	GENERAL	MAINTENANCE	FREIGHT	INVOICE	265.00
24766	01-20-8200-5020	MAINTENANCE & REPAIRS - PARKS	GENERAL	MAINTENANCE	BELT SWINGS	INVOICE	2,160.00
24766	01-20-8200-5020	MAINTENANCE & REPAIRS - PARKS	GENERAL	MAINTENANCE	BABY SEATS	INVOICE	1,278.00
TEAM REIL INC Total							3,703.00
Terri Dinkle							
4/2/2025 12:00:00 AM	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 225311-A Class Refund	CHECK	12.00
Terri Dinkle Total							12.00
THE MANAGEMENT ASSOCIATION OF							
ANNU-97185	01-10-7600-5000	PROFESSIONAL DUES/SUBSCRIPTION	GENERAL	ADMINISTRATION	HR SOURCE MEMBERSHIP 2025 DUES AR	CAPONE	2,200.00
THE MANAGEMENT ASSOCIATION OF Total							2,200.00
TOTAL FIRE & SAFETY INC							
D239219	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	INVESTIGATE AIR LEAK BPC FIRE SPRINKLER	CAPONE	1,279.00
TOTAL FIRE & SAFETY INC Total							1,279.00

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TOWN & COUNTRY DISTRIBUTORS INC							
171286	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1EA	CHECK	11.28
171286	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ISC, 1EA	CHECK	10.00
171286	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	COORS LIGHT CANS, 10CS	CHECK	265.50
171286	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	HEINEKEN CANS, 2CS	CHECK	79.00
171286	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	FIST CITY CANS, 1CS	CHECK	31.00
171286	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	HAZY HERO CANS, 2CS	CHECK	71.90
171286	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	BLUE MOON CANS, 2CS	CHECK	81.00
171286	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	COORS LIGHT BOTTLES, 3CS	CHECK	73.05
171286	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MILLER LITE CANS, 10CS	CHECK	265.50
171286	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MILLER LITE BOTTLES, 3CS	CHECK	73.05
171286	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ANTIHERO CANS, 2CS	CHECK	71.90
171286	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TWISTED TEA CANS, 2CS	CHECK	69.00
171286	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MGD CANS, 2CS	CHECK	54.80
171286	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	HEINEKEN 0 CANS, 1CS	CHECK	35.00
171286	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	SUMMER SHANDY CANS, 6CS	CHECK	213.00
171287	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ZOA, 1CS	CHECK	17.85
171288	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1EA	CHECK	0.54
171288	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	CARBLISS BL RASP CANS, 1CS	CHECK	47.50
174283	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1EA	CHECK	8.98
174283	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	COORS LIGHT CANS, 8CS	CHECK	212.40
174283	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ISC, 1EA	CHECK	10.00
174283	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	HEINEKEN CANS, 2CS	CHECK	79.00
174283	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MILLER LITE CANS, 8CS	CHECK	212.40
174283	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	FIST CITY CANS, 1CS	CHECK	31.00
174283	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	HAZY HERO CANS, 2CS	CHECK	71.90
174283	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ANITHERO CANS, 2CS	CHECK	71.90
174283	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	SUMMER SHANDY CANS, 3CS	CHECK	106.50
174283	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	BLUE MOON CANS, 3CS	CHECK	121.50
174283	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	SAM ADAMS CANS, 3CS	CHECK	100.35
174283	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	YUENGLING CANS, 4CS	CHECK	73.20
174284	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ZOA ENERGY CANS, 1EA	CHECK	17.85
174285	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1EA	CHECK	1.08
174285	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	BL RASP CARBLISS CANS, 2CS	CHECK	95.00
174286	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1EA	CHECK	4.59
174286	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	HAMMS CANS, 3CS	CHECK	58.50
174286	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	COORS LIGHT CANS, 7CS	CHECK	185.85
174286	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MILLER LITE CANS, 7CS	CHECK	185.85
176036	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1EA	CHECK	5.37
176036	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MILLER LITE CANS, 6CS	CHECK	159.30
176036	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ISC, 1EA	CHECK	10.00
176036	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ANTIHERO CANS, 1CS	CHECK	35.95
176036	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	HEINEKEN 0.0 CANS, 1CS	CHECK	35.00
176036	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	COORS LIGHT CANS, 6CS	CHECK	159.30
176036	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	HAMMS CANS, 1CS	CHECK	19.50

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TC 176036	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	BLUE MOON CANS, 1CS	CHECK	40.50
176036	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MGD CANS, 2CS	CHECK	54.80
176036	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	YUENGLING LAGER CANS, 5CS	CHECK	91.50
982779	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1EA	CHECK	1.40
982779	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ISC, 1EA	CHECK	10.00
982779	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	BLUE MOON 1/2BBL KEG, 1EA	CHECK	216.00
TOWN & COUNTRY DISTRIBUTORS INC Total							3,957.34
TRANSFORMATIVE NETWORK TECHNOLOGY							
MN-8	14-90-0010-5020	POS LICENSE LEASE	BPC	CAPITAL PROJECTS	1YR SOFTWARE SERVICE 2025, 1EA	INVOICE	702.00
TRANSFORMATIVE NETWORK TECHNOLOGY Total							702.00
TRINITY BEDNARZ							
02212025	11-15-7900-5020	MEMBER INCENTIVES	THE CLUB	COMMUNICATION & MARKET	PS.CRYSTAL BOWL MEDITATION MEMBER APPREC	CHECK	300.00
TRINITY BEDNARZ Total							300.00
TUMBLING TIMES INC.							
43	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	PARK DISTRICT 30%	CHECK	(3,126.45)
43	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	214301-G (5X\$81)	CHECK	405.00
43	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	214301-G (1X\$67.60)	CHECK	67.50
43	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	214301-J (11X\$81)	CHECK	891.00
43	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	214302-J (9X\$87)	CHECK	783.00
43	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	214302-K (9X\$87)	CHECK	783.00
43	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	214302-K (1X\$67.50)	CHECK	67.50
43	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	214302-L (11X\$87)	CHECK	957.00
43	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	214302-L (1X\$72.50)	CHECK	72.50
43	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	214302-N (8X\$87)	CHECK	696.00
43	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	214302-N (2X\$72.50)	CHECK	145.00
43	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	214302-O (12X\$87)	CHECK	1,044.00
43	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	214302-P (7X\$87)	CHECK	609.00
43	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	214302-P (1X\$72.50)	CHECK	72.50
43	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	214303-E (13X\$93)	CHECK	1,209.00
43	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	214303-F (4X\$93)	CHECK	372.00
43	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	214303-F (1X\$62)	CHECK	62.00
43	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	214303-G (10X\$93)	CHECK	930.00
43	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	214303-G (1X\$77.50)	CHECK	77.50
43	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	214303-H (9X\$93)	CHECK	837.00
43	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	214303-H (2X\$77.50)	CHECK	155.00
43	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	214304-D (2X\$93)	CHECK	186.00
TUMBLING TIMES INC. Total							7,295.05
TURANO BAKERY COMPANY							
143025186	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BREAD 1EA	CHECK	18.46
143025186	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FUEL SUBCHARGE 1EA	CHECK	3.00
143025186	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BREAD 25EA	CHECK	111.25
TURANO BAKERY COMPANY Total							132.71

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VENDOR NAME							
INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
ULINE							
189863175	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	SHIPPING	CAPONE	29.63
189863175	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	2 CARPET RUNNERS FOR THE MAIN GYM ENTRAN	CAPONE	168.00
190626873	01-20-8200-5005	MAINTENANCE & REPAIRS - BLDG	GENERAL	MAINTENANCE	FRIEGHT	CAPONE	261.51
190626873	01-20-8200-5005	MAINTENANCE & REPAIRS - BLDG	GENERAL	MAINTENANCE	VINYL ADHESIVE DOOR SIGN AUTHORIZED PERS	CAPONE	40.00
190626873	01-20-8200-5005	MAINTENANCE & REPAIRS - BLDG	GENERAL	MAINTENANCE	PLASTIC DOOR SIGN AUTHORIZED PERSONEL	CAPONE	225.00
190626873	01-20-8200-5005	MAINTENANCE & REPAIRS - BLDG	GENERAL	MAINTENANCE	AUTHORIZED PERSONEL ONLY LOT SIGNAGE	CAPONE	168.00
190626873	01-20-8200-5005	MAINTENANCE & REPAIRS - BLDG	GENERAL	MAINTENANCE	3" X 36 YRD FLOOR HAZARD TAPE	CAPONE	217.20
190626873	01-20-8200-5005	MAINTENANCE & REPAIRS - BLDG	GENERAL	MAINTENANCE	CANTILEVER LUMBER RACK	CAPONE	3,220.00
190626873	01-20-8200-5005	MAINTENANCE & REPAIRS - BLDG	GENERAL	MAINTENANCE	TWO SHELF 24" PALLET RACK	CAPONE	2,910.00
190626873	01-20-8200-5005	MAINTENANCE & REPAIRS - BLDG	GENERAL	MAINTENANCE	DELINEATOR POST WITH 10LB BASE	CAPONE	330.00
191136041	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	1 PALLET TRUCK (1) 3/26/25	INVOICE	395.00
191136041	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	1 SHIPPING CHARGE (1) 3/26/25	INVOICE	75.13
ULINE Total							8,039.47
UNITED STATES POSTAL SERVICE							
03262025	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	BOX 1 (1)	CAPONE	17.85
03262025	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	BOX 2 (1)	CAPONE	29.45
03262025	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	EXTRA FEE FOR LARGER BOX (1)	CAPONE	18.00
UNITED STATES POSTAL SERVICE Total							65.30
VALERIE FABER							
FEB 2025	11-02-0200-2300	MASSAGE ADD-ON/TIP PAYABLE	THE CLUB	LIABILITIES	PS: MESSAGE TIPS	CHECK	44.00
FEB 2025	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS 90 MIN MASSAGE (1) 70/30	CHECK	73.50
FEB 2025	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS: 75 MIN MASS PKG (1) 70/30	CHECK	56.00
FEB 2025	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS 60 MINUTE MASSAGE (2) 70/30	CHECK	98.00
FEB 2025	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS 45 MIN MASSAGE PKG (2) 70/30	CHECK	70.00
FEB 2025	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS 30 MIN MASSAGE (1) 70/30	CHECK	31.50
FEB 2025	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS: 60 MIN MASS. PKG (1) 70/30	CHECK	45.50
MARCH 2025	11-02-0200-2300	MASSAGE ADD-ON/TIP PAYABLE	THE CLUB	LIABILITIES	PS: MESSAGE TIPS	CHECK	140.00
MARCH 2025	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS 45 MIN MASSAGE (4) 70/30	CHECK	154.00
MARCH 2025	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS 60 MINUTE MASSAGE (6) 70/30	CHECK	294.00
MARCH 2025	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS 45 MIN MASSAGE PKG (1) 70/30	CHECK	35.00
MARCH 2025	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS: 75 MIN MASS PKG (1) 70/30	CHECK	56.00
MARCH 2025	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS: 60 MIN MASS. PKG (3) 70/30	CHECK	136.50
VALERIE FABER Total							1,234.00
VAN-LANG FOODS							
322128	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SHRIMP 1CS	CHECK	230.00
322141	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BEEF EMP 1CS	CHECK	196.00
VAN-LANG FOODS Total							426.00
VAN'S ENTERPRISES, LTD.							
11715	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	DELIVERY FEE	INVOICE	105.00
11715	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	RAPID DRY CALCINED CLAY FOR BALLFIELDS	INVOICE	888.00

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INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
VAN'S ENTERPRISES, LTD. Total							993.00
VERIZON WIRELESS							
3109525782	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	BUS CELL PHONE	CHECK	1.75
6107373239	01-10-8000-5030	TELEPHONE	GENERAL	ADMINISTRATION	ADMIN DEPT CELL PHONES	CHECK	149.19
6107373239	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	PARKS DEPT CELL PHONES	CHECK	1,238.91
6107373239	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	REC DEPT CELL PHONES	CHECK	508.32
6107373239*	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINISTRATION	OTTERBOX CASE FOR IPHONE 14	CHECK	37.49
6109525783	01-10-8000-5030	TELEPHONE	GENERAL	ADMINISTRATION	ADMIN TABLET-GIS SERVICE	CHECK	37.67
6109525783	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	MAINT TABLETS	CHECK	37.67
VERIZON WIRELESS Total							2,011.00
VERNON & MAZ, INC.							
50809-1	12-02-0200-2000	ACCOUNTS PAYABLE	CAPITAL	LIABILITIES	BPC LOWER SIGN PIN MOUNT LETTERS 2	CHECK	2,550.00
50809-1	12-02-0200-2000	ACCOUNTS PAYABLE	CAPITAL	LIABILITIES	WRC UPPER SIGN CHANNEL LETTERS 2	CHECK	11,425.00
50809-1	12-02-0200-2000	ACCOUNTS PAYABLE	CAPITAL	LIABILITIES	TC UPPER SIGN CHANNEL LETTERS 2	CHECK	12,950.00
50809-1	12-02-0200-2000	ACCOUNTS PAYABLE	CAPITAL	LIABILITIES	VOG UPPER SIGN CHANNEL LETTERS 2	CHECK	10,500.00
50809-1	12-02-0200-2000	ACCOUNTS PAYABLE	CAPITAL	LIABILITIES	IPRA SOURCEWELL DISCOUNT	CHECK	(2,430.00)
VERNON & MAZ, INC. Total							34,995.00
VILLAGE OF HOFFMAN ESTATES							
032025	14-02-0200-2010	SALES TAX PAYABLE	BPC	LIABILITIES	F&B SALES TAX FEB 2025	CAPONE	561.67
0346050686-00 MAR2	14-10-8000-5020	WATER	BPC	ADMINISTRATION	TOP TRACER RESTROOM WATER (A)	CHECK	23.07
0346382524-00 MAR2	14-10-8000-5020	WATER	BPC	ADMINISTRATION	GOLF RESTROOM WATER (A)	CHECK	10.58
0346524898-00 MAR2	14-10-8000-5020	WATER	BPC	ADMINISTRATION	GOLF RESTROOM WATER (E)	CHECK	10.58
0348523624-00 MAR2	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	SOUTH RIDGE SPLASH PAD WATER (A)	CHECK	50.95
0349268934-00 MAR2	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CANNON CROSSING WATER (A)	CHECK	50.95
0349883750-00 MAR2	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CANTERBURY PK WATER (A)	CHECK	21.29
0393000531-01 MAR2	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	SEA FIRE ALARM	CHECK	122.50
0393000531-01 MAR2	02-80-8000-5020	WATER	RECREATION	AQUATICS	SEA MECH BLDG WATER (A)	CHECK	50.95
0393000571-00 MAR2	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	VICTORIA PK WATER (A)	CHECK	19.79
0393000596-00 MAR2	11-10-7300-5020	ALARM	THE CLUB	ADMINISTRATION	THE CLUB FIRE ALARM	CHECK	122.50
0393000596-00 MAR2	11-10-8000-5020	WATER	THE CLUB	ADMINISTRATION	THE CLUB WATER (A)	CHECK	5,547.28
0393000613-01 MAR2	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	PINE PARK WATER (E)	CHECK	15.54
0393011071-01 MAR2	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	VOG BARN FIRE ALARM	CHECK	122.50
0393011071-01 MAR2	02-10-8000-5020	WATER	RECREATION	ADMINISTRATION	VOG BARN WATER (A)	CHECK	136.75
0393011131-00 MAR2	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	WRC ALARM	CHECK	122.50
0393011131-00 MAR2	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	WRC FIRE ALARM	CHECK	122.50
0393011131-00 MAR2	02-10-8000-5020	WATER	RECREATION	ADMINISTRATION	WRC WATER (A)	CHECK	267.88
0393011132-00 MAR2	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	SOUTH RIDGE WATER (E)	CHECK	10.58
0393011133-00 MAR2	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	TC FIRE ALARM	CHECK	122.50
0393011133-00 MAR2	02-10-8000-5020	WATER	RECREATION	ADMINISTRATION	TC WATER (A)	CHECK	850.68
0393015700-00 MAR2	14-20-7300-5020	ALARM	BPC	MAINTENANCE	ALARM	CHECK	122.50
0393015700-00 MAR2	14-20-8000-5020	WATER	BPC	MAINTENANCE	GLF MNT WATER (A)	CHECK	34.36
0393015710-00 MAR2	14-10-7300-5020	ALARM	BPC	ADMINISTRATION	BPC FIRE ALARM	CHECK	122.50
0393015710-00 MAR2	14-10-8000-5020	WATER	BPC	ADMINISTRATION	BPC WATER (A)	CHECK	238.74

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VII 0393046093-01 MAR2	01-20-7300-5020	ALARM	GENERAL	MAINTENANCE	MNT GARAGE FIRE ALARM	CHECK	122.50
0393046093-01 MAR2	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	MNT GARAGE WATER (A)	CHECK	214.66
0393223471-00 MAR2	02-10-8000-5020	WATER	RECREATION	ADMINISTRATION	ICE ARENA WATER (A)	CHECK	3,955.71
0393568080-01 MAR2	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	PRINCETON PK WATER (E)	CHECK	13.08
0393765667-01 MAR2	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	VOG HOUSE FIRE ALARM	CHECK	122.50
0393765667-01 MAR2	02-10-8000-5020	WATER	RECREATION	ADMINISTRATION	VOG HOUSE WATER (A)	CHECK	109.23
2025-26 5782	14-10-7600-5020	BUSINESS LICENSES	BPC	ADMINISTRATION	BPC LIQUOR LICENSE RENEWAL	CHECK	3,350.20
VILLAGE OF HOFFMAN ESTATES Total							16,769.52
VTL INC							
U2136310	02-95-2670-5000	WILLOW-RENOVATION	RECREATION	CAPITAL PROJECTS	KAD GYMNASTICS DESIGN FEE	CAPONE	100.00
VTL INC Total							100.00
WAGEWORKS, INC.							
INV7651763	01-10-7100-5000	HEALTH INSURANCE	GENERAL	ADMINISTRATION	WAGEWORKS MONTHLY FEE - MARCH 2025	CHECK	80.00
WAGEWORKS, INC. Total							80.00
WALMART COMMUNITY BRC							
2000129-95130758	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	EGGS	CAPONE	5.97
2000129-95130758	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	HASH BROWNS	CAPONE	3.58
2000129-95130758	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	SAUSAGE PATTIES	CAPONE	4.42
2000129-95130758	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	PRETZELS	CAPONE	7.96
2000129-95130758	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	PAPER PLATES	CAPONE	5.18
2000129-95130758	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	TAPE	CAPONE	24.66
2000129-95130758	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	FORKS	CAPONE	1.98
2000129-95130758	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	POM POMS	CAPONE	4.79
2000129-95130758	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	EASTER EGGS	CAPONE	10.98
2000129-95130758	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	ZIP LOCK BAGS	CAPONE	4.18
2000129-95130758	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	CHOCOLATE MELTS	CAPONE	20.00
2000129-95130758	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	PLANTER	CAPONE	9.97
2000129-95130758	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	LIQUID STARCH	CAPONE	49.99
2000129-95130758	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	RING BINDERS	CAPONE	37.79
2000129-95130758	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	M&MS	CAPONE	25.96
2000129-95130758	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	LIQUID FOOD COLORING	CAPONE	11.49
2000129-95130758	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	MILK	CAPONE	18.62
2000129-95130758	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	ANIMAL CRACKERS	CAPONE	8.56
2000129-95130758	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BANANAS	CAPONE	2.80
2000129-95130758	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	STRAWBERRIES	CAPONE	8.34
2000129-95130758	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	HUMMUS	CAPONE	2.87
2000129-95130758	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BLUEBERRIES	CAPONE	16.92
2000129-95130758	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	APPLESAUCE	CAPONE	13.12
2000129-95130758	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	PITA CHIPS	CAPONE	15.16
2000129-95130758	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	FRENCH TOAST STICKS	CAPONE	15.80
2000130-82468295	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	PIZZA SAUCE	CAPONE	1.67
2000130-82468295	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	MOZZERELLA CHEESE	CAPONE	1.97
2000130-82468295	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	RED ONION	CAPONE	0.73

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W, 2000130-82468295	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	PITA BREAD	CAPONE	2.93
2000130-82468295	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	BELL PEPPER	CAPONE	1.48
2000130-82468295	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	CORN	CAPONE	1.08
2000130-82468295	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	SPINACH	CAPONE	1.98
2000130-82468295	02-60-5000-5020	THREESCHOOL EXP	RECREATION	EARLY CHILDHOOD	BELL PEPPER	CAPONE	5.16
2000130-82468295	02-60-5000-5020	THREESCHOOL EXP	RECREATION	EARLY CHILDHOOD	APPLEJACKS	CAPONE	6.96
2000130-82468295	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	PACKING TAPE	CAPONE	13.12
2000130-82468295	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	POTTING SOIL	CAPONE	8.97
2000130-82468295	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	FRUIT LOOPS	CAPONE	3.80
2000130-82468295	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	CLAY POTS	CAPONE	59.52
2000130-82468295	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	FLOWERS	CAPONE	9.28
2000130-82468295	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	NAIL POLISH REMOVER	CAPONE	1.18
2000130-82468295	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	GREEN FOOD COLORING	CAPONE	2.99
2000130-82468295	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	JUMBO TWEEZERS	CAPONE	11.41
2000130-82468295	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	SALT	CAPONE	1.92
2000130-82468295	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	STAPLES	CAPONE	1.32
2000130-82468295	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	MILK	CAPONE	31.92
2000130-82468295	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BANANAS	CAPONE	3.60
2000130-82468295	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	APPLES	CAPONE	3.97
2000130-82468295	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	HUMMUS	CAPONE	5.74
2000130-82468295	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BAGELS	CAPONE	10.40
2000130-82468295	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BLUEBERRIES	CAPONE	20.90
2000130-82468295	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	APPLESAUCE	CAPONE	16.40
2000130-82468295	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	RASPBERRIES	CAPONE	20.82
2000130-82468295	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	PITA CHIPS	CAPONE	15.16
2000130-82468295	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	CLEMENTINES	CAPONE	11.91
2000130-82468295	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	KITCHEN GLOVES	CAPONE	1.83
2000130-82468295	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	CREAM CHEESE	CAPONE	7.14
2000130-82468295	02-60-5300-5000	PARENT/TOT GENERAL PRGM EXP	RECREATION	EARLY CHILDHOOD	RICE	CAPONE	3.12
2000130-82468295	02-60-5300-5000	PARENT/TOT GENERAL PRGM EXP	RECREATION	EARLY CHILDHOOD	GOLD COINS	CAPONE	6.96
2000130-82468295	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	SHIPPING	CAPONE	11.58
2000130-82468295	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	BASKETBALLS	CAPONE	23.94
2000130-96469836	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	DISH SOAP	CAPONE	1.00
2000130-96469836	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	FLOUR	CAPONE	7.86
2000130-96469836	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	MAYONNAISE	CAPONE	2.12
2000130-96469836	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	FRIES	CAPONE	3.12
2000130-96469836	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	CROISSANTS	CAPONE	4.98
2000130-96469836	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	FOOD COLORING	CAPONE	3.47
2000130-96469836	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	PAPER PLATES	CAPONE	5.18
2000130-96469836	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	SHAVING CREAM	CAPONE	8.32
2000130-96469836	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	PENCIL SHARPENER	CAPONE	0.47
2000130-96469836	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	FLOWERS	CAPONE	11.96
2000130-96469836	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	PRETZELS	CAPONE	7.96
2000130-96469836	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	STRAWBERRIES	CAPONE	3.96
2000130-96469836	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	BLUEBERRIES	CAPONE	13.88
2000130-96469836	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	RASPBERRIES	CAPONE	13.88

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
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VENDOR NAME							
INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
W, 2000130-96469836	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	CLEMENTINES	CAPONE	3.97
2000130-96469836	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	SPRINKLES	CAPONE	12.54
2000130-96469836	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	POPCORN	CAPONE	6.68
2000130-96469836	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	FRUIT PUNCH	CAPONE	5.96
2000130-96469836	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	SKEWERS	CAPONE	1.96
2000130-96469836	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	PINEAPPLE CHUNKS	CAPONE	4.02
2000130-96469836	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	MILK	CAPONE	31.92
2000130-96469836	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	ANIMAL CRACKERS	CAPONE	4.28
2000130-96469836	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BANANAS	CAPONE	3.55
2000130-96469836	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	PEARS	CAPONE	11.56
2000130-96469836	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	APPLES	CAPONE	7.94
2000130-96469836	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	DANIMALS	CAPONE	14.88
2000130-96469836	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BAGELS	CAPONE	10.40
2000130-96469836	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BLUEBERRIES	CAPONE	20.82
2000130-96469836	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	APPLESAUCE	CAPONE	6.56
2000130-96469836	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	PANCAKES	CAPONE	7.86
2000130-96469836	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	FRENCH TOAST STICKS	CAPONE	15.80
200013137937337	02-55-5000-5000	SENIOR PRGM EXP	RECREATION	SENIOR	SUGAR	CAPONE	3.14
200013137937337	02-55-5000-5000	SENIOR PRGM EXP	RECREATION	SENIOR	DECAF COFFEE	CAPONE	33.84
200013137937337	02-55-5000-5000	SENIOR PRGM EXP	RECREATION	SENIOR	COFFEE	CAPONE	23.96
200013137937337	02-55-5000-5000	SENIOR PRGM EXP	RECREATION	SENIOR	CREAMER	CAPONE	5.47
200013137937337	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	TERRACOTTA POT	CAPONE	31.60
200013137937337	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	WHITEBOARD ERASERS	CAPONE	7.99
200013137937337	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	CLAY POTS	CAPONE	7.44
200013137937337	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	BINDER POUCH	CAPONE	0.97
200013137937337	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	SEEDS	CAPONE	4.47
200013137937337	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	MILK	CAPONE	13.30
200013137937337	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BANANAS	CAPONE	1.85
200013137937337	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	APPLES	CAPONE	7.12
200013137937337	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	STRAWBERRIES	CAPONE	5.94
200013137937337	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	HUMMUS	CAPONE	8.61
200013137937337	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	DANIMALS	CAPONE	13.40
200013137937337	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	KETCHUP	CAPONE	10.92
200013137937337	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BAGELS	CAPONE	10.40
200013137937337	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BLUEBERRIES	CAPONE	20.82
200013137937337	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	SYRUP	CAPONE	7.44
200013137937337	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	PITA CHIPS	CAPONE	15.16
200013137937337	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	CLEMENTINES	CAPONE	7.94
200013137937337	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	CREAM CHEESE	CAPONE	12.51
200013137937337	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BLACKBERRIES	CAPONE	17.82
200013137937337	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	BADMINTON BIRDIES	CAPONE	11.99
WALMART COMMUNITY BRC Total							1,206.91
WAREHOUSE DIRECT							
5875832-0	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	PS-SHIPING 1EA	CAPONE	15.00
5875832-0	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	PS-HON CHAIR GLIDES 48CT 1BG	CAPONE	69.50

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W, 5888218-0	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	PS-MOP HEAD BWK503WHEA 6EA	CAPONE	88.68
5888218-0	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	PS-MOP HANDLE GRAY 2EA	CAPONE	49.26
IN581828	01-10-7400-5010	EQUIPMENT SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	TC COLOR COPIER SERVICE	CAPONE	554.66
IN581828	01-10-7400-5010	EQUIPMENT SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	BPC COPIER SERVICE	CAPONE	25.10
IN581828	01-10-7400-5010	EQUIPMENT SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	TC NORTH COPIER SERVICE	CAPONE	202.32
IN581828	01-10-7400-5010	EQUIPMENT SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	PS THE CLUB COPIER SERVICE	CAPONE	77.21
IN581828	01-10-7400-5010	EQUIPMENT SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	TC LARGE COPIER SERVICE	CAPONE	90.78
IN581828	01-10-7400-5010	EQUIPMENT SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	TC COLOR BW COPIER SERVICE	CAPONE	16.92
IN581828	01-10-7400-5010	EQUIPMENT SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	PARKS COPIER SERVICE	CAPONE	4.61
IN582033	01-10-7400-5010	EQUIPMENT SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	THE CLUB COLOR COPY SERVICE 2/25 TO 3/25	CAPONE	104.21
WAREHOUSE DIRECT Total							1,298.25
WAUKEGAN ROOFING CO, INC							
2230842	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	ROOF REPAIRS	CAPONE	3,850.00
WAUKEGAN ROOFING CO, INC Total							3,850.00
WEDDINGWIRE INC							
INV787591148361	14-45-7900-5000	ADVERTISING	BPC	FOOD & BEVERAGE	AD, 1 EACH	CAPONE	1,143.00
WEDDINGWIRE INC Total							1,143.00
WEISSMANS DESIGNS FOR DANCE							
0018619072 CR	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	EXCEPTIONAL (1)	CAPONE	(52.20)
0018708275	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	EXCEPTIONAL (1)	CAPONE	49.95
0018708275	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	SINGLE SOON (1)	CAPONE	69.95
0018708275	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	JADE (1)	CAPONE	64.95
0018708275	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	ME AGAINST THE MUSIC (1)	CAPONE	64.95
0018708275	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	ULTRA SPARKLE TANK DRESS ADULT (1)	CAPONE	52.95
0018708275	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	ULTRA SPARKLE TANK DRESS PLUS (1)	CAPONE	57.95
0018708275	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	EXPENSIVE (1)	CAPONE	64.95
0018708275	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	BUBBLEGUM (1)	CAPONE	79.95
0018708275	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	BLACK COSTUME (1)	CAPONE	59.95
0018708275	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	BLACK COSTUME ADULT (6)	CAPONE	389.70
0018708275	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	BLACK COSTUME PLUS (1)	CAPONE	69.95
0018708275	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	COLD (1)	CAPONE	64.95
0018708275	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	CHANTILLY LACE (1)	CAPONE	64.95
0018708275	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	ALL I ASK (1)	CAPONE	59.95
0018708275	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	LE ONDE (1)	CAPONE	59.95
0018708275	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	DISOCUNT (1)	CAPONE	(63.75)
WEISSMANS DESIGNS FOR DANCE Total							1,159.05
WHEN TO WORK							
250314-27927368-60-	02-32-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	TRIPHAHN CENTER	TC FRONT DESK STAFF SCHEDULING -	CAPONE	237.50
250314-27927368-60-	02-34-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	WILLOW REC CENTER	WRC FRONT DESK STAFF SCHEDULING-	CAPONE	237.50
250319-2797368-100	11-10-7600-5000	DUES & SUBSCRIPTIONS	THE CLUB	ADMINISTRATION	PS ADDNL EMPLOYEES FEE FOR CLUB TEAM	CAPONE	305.00
WHEN TO WORK Total							780.00

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WHOLESALE SPORTS INC							
S413433	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	WOLVERINES SPRING JERSEYS	CAPONE	250.00
WHOLESALE SPORTS INC Total							250.00
WORLD WATERPARK ASSOCIATION							
39140	02-80-5900-5000	SPECIAL EVENT EXP	RECREATION	AQUATICS	JUNE 26TH 2025- WORLDS LARGEST SWIM LESS	CAPONE	99.00
WORLD WATERPARK ASSOCIATION Total							99.00
ZEIGLER'S ACE HARDWARE							
03272025	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	3 GALLONS OF PAINT	CAPONE	164.97
ZEIGLER'S ACE HARDWARE Total							164.97
ZOOM VIDEO CONFERENCING, INC							
INV297585061	01-10-7400-5050	INFORMATION SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	ZOOM 1 MONTH SUBSCRIPTION-MARCH	CAPONE	40.00
ZOOM VIDEO CONFERENCING, INC Total							40.00
Grand Total							823,421.52



DISTRICT WIDE OPERATIONS STATEMENT
EXCLUDING CAPITAL AND DEBT
THROUGH MARCH 31

	2022 YTD Actual	2023 YTD Actual	2024 YTD Actual	2025 YTD Actual	2024 Annual Budget	Percentage Complete
Revenue						
TAXES AND INTEREST	3,865,652	1,944,287	4,349,779	4,238,080	9,235,039	45.9%
GRANTS & DONATIONS	47,393	113,085	10,368	222,334	1,015,570	21.9%
ADMISSIONS	48,000	61,112	99,043	91,695	1,150,250	8.0%
EQUIPMENT RENTAL	14,590	8,027	33,400	17,290	543,500	3.2%
FACILITY RENTAL	220,619	273,963	279,573	337,314	1,345,262	25.1%
LEAGUES	158,031	196,351	140,499	115,754	617,570	18.7%
MEMBERSHIPS	344,336	454,910	518,696	592,686	2,232,600	26.5%
PROGRAMS & INSTRUCTION	694,730	862,343	925,899	841,480	3,367,281	25.0%
SALES	34,887	59,165	103,341	89,303	1,208,250	7.4%
SERVICE FEES	98,911	119,888	144,887	118,406	694,550	17.0%
Total Revenue	5,527,148	4,093,130	6,605,485	6,664,343	21,409,872	31.1%
Expense						
SALARIES & WAGES	1,570,224	1,815,135	1,864,440	1,948,021	9,505,025	20.5%
EMPLOYMENT TAXES, PENSION & INSURANCE	384,767	419,886	458,160	518,442	2,379,075	21.8%
PROFESSIONAL TRAINING	45,612	49,186	47,599	61,108	118,800	51.4%
COMMODITIES	219,160	249,371	270,470	284,527	849,233	33.5%
COST OF GOODS SOLD	26,317	33,677	63,415	60,257	418,285	14.4%
DIRECT EXPENSES	185,225	240,058	196,020	256,794	1,195,212	21.5%
ADVERTISING	18,586	24,555	18,121	18,132	124,825	14.5%
CONTRACTUAL SERVICES	232,599	83,545	225,457	96,869	603,444	16.1%
PROFESSIONAL SERVICES	5,144	20,358	23,942	23,027	207,100	11.1%
MAINTENANCE & REPAIRS	71,949	136,825	179,289	115,195	570,000	20.2%
UTILITIES	302,661	257,716	330,043	260,710	1,448,057	18.0%
INSURANCE	1,159	819	560	957	193,768	0.5%
Total Expense	3,063,405	3,331,132	3,677,517	3,644,039	17,612,824	20.7%
Net Income (Expense)	2,463,743	761,999	2,927,968	3,020,304	3,797,048	80%

		ACTIVITY FOR				
GL NUMBER	DESCRIPTION	MONTH 03/31/2025	YTD BALANCE 03/31/2025	% BDGT USED	2025 AMENDED BUDGET	YTD BALANCE 03/31/2024
Fund 01 - GENERAL						
ADMINISTRATION		2,342,027.80	3,395,310.01	42.87	7,920,679.00	3,316,171.86
COMMUNICATION & MARKETING		8,924.57	21,280.90	18.59	114,450.00	(28,264.11)
TOTAL REVENUES		2,350,952.37	3,416,590.91	42.52	8,035,129.00	3,287,907.75
LIABILITIES						
		0.00	0.00	0.00	0.00	(7.29)
ADMINISTRATION		244,730.48	678,064.71	23.04	2,942,831.00	598,305.35
COMMUNICATION & MARKETING		0.00	0.00	0.00	0.00	1,037.07
MAINTENANCE		246,606.98	764,200.24	19.86	3,847,431.00	786,977.02
CAPITAL PROJECTS		0.00	17,489.44	0.82	2,135,705.00	41,762.78
TOTAL EXPENDITURES		491,337.46	1,459,754.39	16.35	8,925,967.00	1,428,074.93
Fund 01 - GENERAL:						
TOTAL REVENUES		2,350,952.37	3,416,590.91	42.52	8,035,129.00	3,287,907.75
TOTAL EXPENDITURES		491,337.46	1,459,754.39	16.35	8,925,967.00	1,428,074.93
NET OF REVENUES & EXPENDITURES		1,859,614.91	1,956,836.52	219.66	(890,838.00)	1,859,832.82

DB: Hoffman Estates		PERIOD ENDING 03/31/2025				
GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/2025	YTD BALANCE 03/31/2025	% BDGT USED	2025 AMENDED BUDGET	YTD BALANCE 03/31/2024
Fund 02 - RECREATION						
	ADMINISTRATION	322,717.31	516,128.91	35.05	1,472,625.00	477,618.86
	COMMUNICATION & MARKETING	0.00	0.00	0.00	0.00	56,528.22
	TRIPHAHN CENTER	26,067.51	74,526.92	30.17	247,000.00	56,760.05
	WILLOW REC CENTER	14,477.06	43,023.35	28.73	149,750.00	44,470.75
	GENERAL PROGRAMMING	45,961.72	159,638.14	30.56	522,319.00	142,393.07
	SENIOR	3,048.65	8,403.79	15.68	53,604.00	10,514.89
	EARLY CHILDHOOD	65,150.11	223,418.15	36.20	617,197.00	253,246.47
	YOUTH PROGRAMS	92,089.07	261,482.37	18.47	1,415,811.00	354,604.80
	ADULT ATHLETICS	659.76	2,403.00	6.08	39,500.00	1,429.00
	YOUTH ATHLETICS	10,019.88	39,221.67	10.74	365,320.00	45,439.37
	AQUATICS	0.00	(254.00)	(0.07)	343,120.00	3,543.87
	ICE	110,081.01	462,860.01	29.46	1,571,150.00	430,535.20
TOTAL REVENUES		690,272.08	1,790,852.31	26.35	6,797,396.00	1,877,084.55
	ADMINISTRATION	235,029.14	783,561.18	22.79	3,437,720.00	771,929.69
	COMMUNICATION & MARKETING	(273.17)	2,673.82	6.52	41,000.00	3,187.41
	MAINTENANCE	25,902.58	79,447.47	25.76	308,472.00	66,148.83
	TRIPHAHN CENTER	9,529.01	30,367.58	29.46	103,075.00	25,248.04
	WILLOW REC CENTER	9,392.21	26,214.15	25.74	101,847.00	22,546.43
	GENERAL PROGRAMMING	23,864.55	119,669.49	33.61	356,066.00	87,433.65
	SENIOR	1,919.64	5,579.63	10.41	53,604.00	8,692.71
	EARLY CHILDHOOD	36,793.31	116,116.61	31.54	368,214.00	129,623.81
	YOUTH PROGRAMS	48,871.58	144,426.79	17.83	810,180.00	143,408.06
	ADULT ATHLETICS	188.58	1,429.32	5.45	26,218.00	735.77
	YOUTH ATHLETICS	21,062.21	39,306.16	15.40	255,310.00	16,958.11
	AQUATICS	1,572.88	16,977.89	3.76	451,832.00	10,994.52
	ICE	19,239.44	89,503.69	23.63	378,714.00	63,788.25
	CAPITAL PROJECTS	100.00	249.99	0.03	760,000.00	0.00
TOTAL EXPENDITURES		433,191.96	1,455,523.77	19.53	7,452,252.00	1,350,695.28
Fund 02 - RECREATION:						
TOTAL REVENUES		690,272.08	1,790,852.31	26.35	6,797,396.00	1,877,084.55
TOTAL EXPENDITURES		433,191.96	1,455,523.77	19.53	7,452,252.00	1,350,695.28
NET OF REVENUES & EXPENDITURES		257,080.12	335,328.54	51.21	(654,856.00)	526,389.27

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/2025	YTD BALANCE 03/31/2025	% BDGT USED	2025 AMENDED BUDGET	YTD BALANCE 03/31/2024
Fund 07 - IMRF						
ADMINISTRATION		91,573.40	133,677.09	40.89	326,917.00	68,525.49
TOTAL REVENUES		91,573.40	133,677.09	40.89	326,917.00	68,525.49
ADMINISTRATION		23,250.58	69,751.74	25.00	279,007.00	73,246.50
TOTAL EXPENDITURES		23,250.58	69,751.74	25.00	279,007.00	73,246.50
Fund 07 - IMRF:						
TOTAL REVENUES		91,573.40	133,677.09	40.89	326,917.00	68,525.49
TOTAL EXPENDITURES		23,250.58	69,751.74	25.00	279,007.00	73,246.50
NET OF REVENUES & EXPENDITURES		68,322.82	63,925.35	133.43	47,910.00	(4,721.01)

		ACTIVITY FOR				
GL NUMBER	DESCRIPTION	MONTH 03/31/2025	YTD BALANCE 03/31/2025	% BDGT USED	2025 AMENDED BUDGET	YTD BALANCE 03/31/2024
Fund 08 - DEBT SERVICE						
BOND PROCEEDS		0.00	0.00	0.00	2,000,000.00	0.00
ADMINISTRATION		1,326,323.35	2,131,878.09	40.27	5,294,050.00	1,959,583.97
TOTAL REVENUES		1,326,323.35	2,131,878.09	29.23	7,294,050.00	1,959,583.97
BOND PAYMENTS		0.00	0.00	0.00	7,264,050.00	0.00
ADMINISTRATION		0.00	0.00	0.00	30,000.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	7,294,050.00	0.00
Fund 08 - DEBT SERVICE:						
TOTAL REVENUES		1,326,323.35	2,131,878.09	29.23	7,294,050.00	1,959,583.97
TOTAL EXPENDITURES		0.00	0.00	0.00	7,294,050.00	0.00
NET OF REVENUES & EXPENDITURES		1,326,323.35	2,131,878.09	100.00	0.00	1,959,583.97

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/2025	YTD BALANCE 03/31/2025	% BDGT USED	2025 AMENDED BUDGET	YTD BALANCE 03/31/2024
Fund 09 - SPECIAL RECREATION						
ADMINISTRATION		262,169.53	382,710.05	43.50	879,878.00	540,234.92
TOTAL REVENUES		262,169.53	382,710.05	43.50	879,878.00	540,234.92
ADMINISTRATION		7,155.00	21,465.00	4.92	436,587.00	185,763.00
CAPITAL PROJECTS		0.00	376.00	0.06	579,582.00	0.00
TOTAL EXPENDITURES		7,155.00	21,841.00	2.15	1,016,169.00	185,763.00
Fund 09 - SPECIAL RECREATION:						
TOTAL REVENUES		262,169.53	382,710.05	43.50	879,878.00	540,234.92
TOTAL EXPENDITURES		7,155.00	21,841.00	2.15	1,016,169.00	185,763.00
NET OF REVENUES & EXPENDITURES		255,014.53	360,869.05	264.78	(136,291.00)	354,471.92

		PERIOD ENDING 03/31/2025				
GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/2025	YTD BALANCE 03/31/2025	% BDGT USED	2025 AMENDED BUDGET	YTD BALANCE 03/31/2024
Fund 10 - FICA						
ADMINISTRATION		210,727.28	307,615.64	43.01	715,233.00	231,188.61
TOTAL REVENUES		210,727.28	307,615.64	43.01	715,233.00	231,188.61
ADMINISTRATION		60,581.00	181,743.00	25.00	726,972.00	170,685.51
TOTAL EXPENDITURES		60,581.00	181,743.00	25.00	726,972.00	170,685.51
Fund 10 - FICA:						
TOTAL REVENUES		210,727.28	307,615.64	43.01	715,233.00	231,188.61
TOTAL EXPENDITURES		60,581.00	181,743.00	25.00	726,972.00	170,685.51
NET OF REVENUES & EXPENDITURES		150,146.28	125,872.64	1,072.26	(11,739.00)	60,503.10

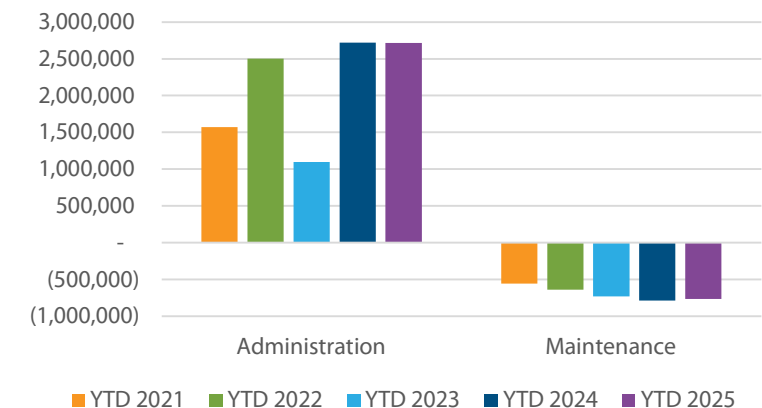
		ACTIVITY FOR				
GL NUMBER	DESCRIPTION	MONTH 03/31/2025	YTD BALANCE 03/31/2025	% BDGT USED	2025 AMENDED BUDGET	YTD BALANCE 03/31/2024
Fund 11 - THE CLUB						
	ADMINISTRATION	47,435.16	97,147.95	29.05	334,396.00	84,961.99
	FITNESS	204,809.84	614,195.84	28.08	2,187,150.00	540,971.81
	GENERAL PROGRAMMING	2,585.35	7,144.60	29.77	24,000.00	5,664.00
	AQUATICS	8,461.81	26,546.15	26.55	100,000.00	24,578.82
TOTAL REVENUES		263,292.16	745,034.54	28.16	2,645,546.00	656,176.62
	ADMINISTRATION	145,223.16	484,045.45	24.26	1,995,165.00	474,475.07
	COMMUNICATION & MARKETING	3,083.70	11,895.49	26.14	45,500.00	5,958.49
	MAINTENANCE	10,853.95	34,834.58	33.36	104,413.00	24,226.52
	FITNESS	16,460.90	50,391.13	22.39	225,107.00	53,058.95
	GENERAL PROGRAMMING	1,588.90	4,265.35	24.01	17,763.00	3,761.48
	AQUATICS	3,588.12	12,080.70	22.54	53,598.00	12,344.92
	CAPITAL PROJECTS	114,217.90	205,598.65	55.12	373,000.00	0.00
TOTAL EXPENDITURES		295,016.63	803,111.35	28.53	2,814,546.00	573,825.43
Fund 11 - THE CLUB:						
TOTAL REVENUES		263,292.16	745,034.54	28.16	2,645,546.00	656,176.62
TOTAL EXPENDITURES		295,016.63	803,111.35	28.53	2,814,546.00	573,825.43
NET OF REVENUES & EXPENDITURES		(31,724.47)	(58,076.81)	34.36	(169,000.00)	82,351.19

		ACTIVITY FOR				
GL NUMBER	DESCRIPTION	MONTH 03/31/2025	YTD BALANCE 03/31/2025	% BDGT USED	2025 AMENDED BUDGET	YTD BALANCE 03/31/2024
Fund 12 - CAPITAL						
ADMINISTRATION		320,925.00	320,925.00	16.45	1,951,482.00	0.00
CAPITAL PROJECTS		0.00	0.00	0.00	0.00	168,000.00
TOTAL REVENUES		320,925.00	320,925.00	16.45	1,951,482.00	168,000.00
CAPITAL PROJECTS		84,850.12	193,962.24	8.95	2,168,236.00	1,139,908.92
TOTAL EXPENDITURES		84,850.12	193,962.24	8.95	2,168,236.00	1,139,908.92
Fund 12 - CAPITAL:						
TOTAL REVENUES		320,925.00	320,925.00	16.45	1,951,482.00	168,000.00
TOTAL EXPENDITURES		84,850.12	193,962.24	8.95	2,168,236.00	1,139,908.92
NET OF REVENUES & EXPENDITURES		236,074.88	126,962.76	58.57	(216,754.00)	(971,908.92)

		ACTIVITY FOR				
GL NUMBER	DESCRIPTION	MONTH 03/31/2025	YTD BALANCE 03/31/2025	% BDGT USED	2025 AMENDED BUDGET	YTD BALANCE 03/31/2024
Fund 14 - BPC						
	ADMINISTRATION	13,289.48	38,148.66	19.95	191,213.00	37,411.74
	GOLF OPERATIONS	97,518.98	130,790.49	6.11	2,141,400.00	164,602.60
	FOOD & BEVERAGE	35,052.12	56,383.00	5.49	1,027,000.00	72,249.63
TOTAL REVENUES		145,860.58	225,322.15	6.71	3,359,613.00	274,263.97
	ADMINISTRATION	89,581.94	265,151.79	22.75	1,165,423.00	273,149.17
	MAINTENANCE	36,459.27	170,145.77	21.57	788,988.00	199,810.36
	GOLF OPERATIONS	33,199.62	74,868.65	15.27	490,233.00	71,933.86
	FOOD & BEVERAGE	54,591.87	84,572.60	12.50	676,393.00	90,736.55
	CAPITAL PROJECTS	20,003.07	97,120.89	35.12	276,576.00	30,167.00
TOTAL EXPENDITURES		233,835.77	691,859.70	20.36	3,397,613.00	665,796.94
Fund 14 - BPC:						
TOTAL REVENUES		145,860.58	225,322.15	6.71	3,359,613.00	274,263.97
TOTAL EXPENDITURES		233,835.77	691,859.70	20.36	3,397,613.00	665,796.94
NET OF REVENUES & EXPENDITURES		(87,975.19)	(466,537.55)	1,227.73	(38,000.00)	(391,532.97)
TOTAL REVENUES - ALL FUNDS		5,662,095.75	9,454,605.78	29.54	32,005,244.00	9,062,965.88
TOTAL EXPENDITURES - ALL FUNDS		1,629,218.52	4,877,547.19	14.31	34,074,812.00	5,587,996.51
NET OF REVENUES & EXPENDITURES		4,032,877.23	4,577,058.59	221.16	(2,069,568.00)	3,474,969.37

Financial Analysis as of March 31, 2025

General Fund



Administration

The net revenue for the Administration department is \$621 less than the prior year.

	Variance
Grant Reimbursement	199,845
Investment Income	(194,923)
Property Taxes	78,052
Information Service Agreements	(30,770)
Full Time Wages	(23,478)
Health Insurance	(12,100)
Replacement Taxes	(10,041)
Unemployment Self Funded	(9,833)
Fica Interfund Transfer	6,567
Part Time Wages	(6,054)

Grant Reimbursement is the first installment of the grant for the all inclusive playground and greenhouse at Vogelei Park.

Investment income is down from the previous year. Although we do anticipate an overall decline in investment income for the year, the majority of the current variance is a timing variance of when our fixed investments mature.

The increase to Property Taxes is the CPI increase for the 2024 levy.

Information Service Agreement is a timing variance. The account will be consistent with the prior year by April.

Wages and related expenses are higher than the prior year due to annual increases and organizational changes.

C&M

The net revenue for the C&M department is \$50,582 greater than the prior year.

	Variance	
Advertising Income	49,545	This is a timing variance.
Graphic Arts Supplies	917	

Maintenance

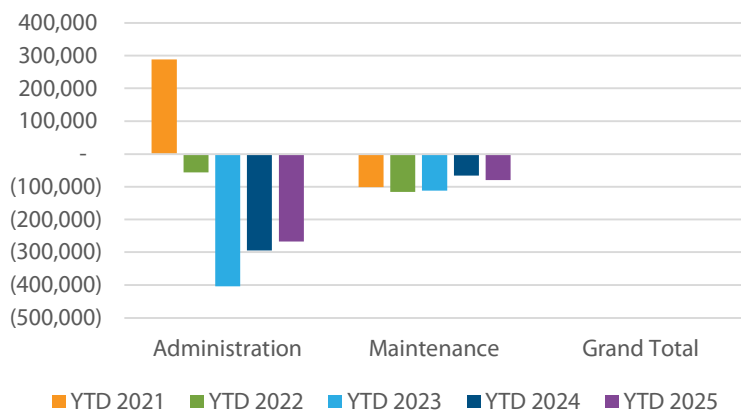
The net expense for the Maintenance department is \$22,777 less than the prior year.

	Variance	
Full Time Wages	(19,527)	Full-time wages increased due to annual merit increases.
Maintenance & Repairs - Bpc	15,145	
Maintenance & Repairs - Club	14,817	Maintenance & Repairs for the prior year included a controller for Seascape, HVAC repairs at The Club, and a controller for the pool at the Club.
Health Insurance	(12,472)	
Maintenance & Repairs - Sea	12,352	
Green Initiatives	12,076	
Maintenance & Repairs - Tc	6,124	
Park Grounds Supplies	(5,744)	
Maintenance Supplies	(4,904)	
Maintenance & Repairs - Wrc	4,311	

Fund Summary

The General Fund's net revenue is \$97,011 greater than the net revenue from the prior year, excluding capital, net revenue is \$72,738 greater than the preceding year.

Recreation Fund



Administration

The net expense for the Administration department is \$26,879 less than the prior year.

	Variance
Full Time Wages	(33,354)
Property Taxes	31,159
Electricity	25,844
Natural Gas	11,224
Health Insurance	(7,160)
Safety Equipment	(5,727)
Credit Card Processing Fees	5,599
Park & Field Rental Rev	4,366
Concession Rental Rev	3,547
Professional Education	(2,403)

Wages and related expenses are higher than the prior year due to annual increases and organizational changes.

The increase to Property Taxes is the CPI increase for the 2024 levy.

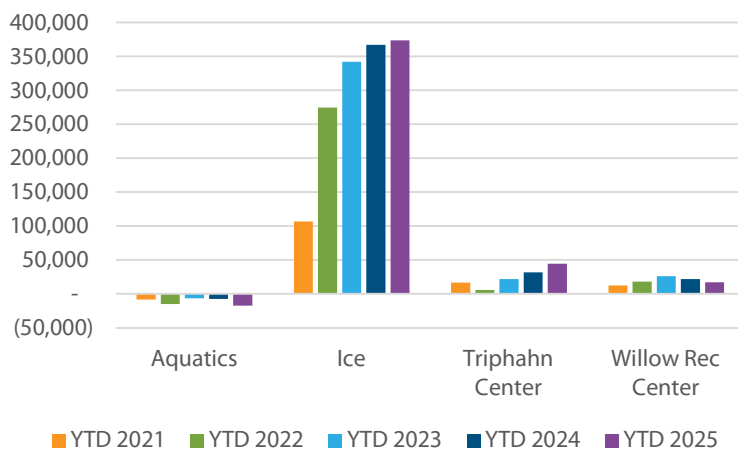
Electricity and natural gas are timing variances due to the early board meeting for April.

Maintenance

The net expense for the Maintenance department is \$13,299 greater than the prior year.

	Variance
Part Time Wages	(11,243)
Health Insurance	(2,966)
Full Time Wages	1,754
Fica Expense	(723)

Part-time wages increased due to the filling of vacant positions.



Ice Arena

The net revenue for the Ice Arena department is \$6,609 greater than the prior year.

	Variance
Hockey Youth Leagues	(34,014)
Rentals	34,438
Hockey Lessons	11,785
Figure Skating Lessons	(1,901)
Daily Fees	8,242

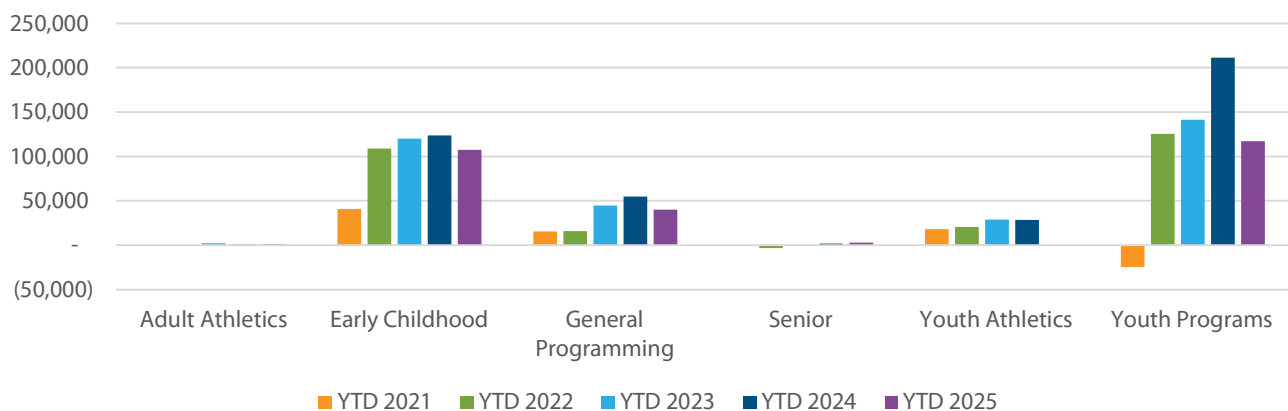
Ice rentals have increased as we have attracted additional tournaments to the rink.

Hockey leagues had a small decrease in participation and the move from paid coaches back to parent coaches resulted in discounts of between 15 and 20 percent. The discounts are offset by the reduction in staffing costs.

	Variance
Education/Training	(3,602)
Concession Sales/Rental	(3,587)
Payroll	(2,226)
Utilities	1,279

Aquatics

The net loss for the Aquatics department is \$17,232



Early Childhood Programs

	Variance	The decrease to Preschool revenue is primarily due to the addition of preschool options through the school districts.
Lsc	(7,458)	
Preschool	(17,414)	
General Programs	7,298	

General Programs

	Variance	General Programs previously included the HOTT Theatre program which has proven to be very successful and was assigned separate accounts for 2025.
General Programs	(12,603)	
Dance	(1,684)	
Special Events	(1,984)	
Martial Arts	3,006	

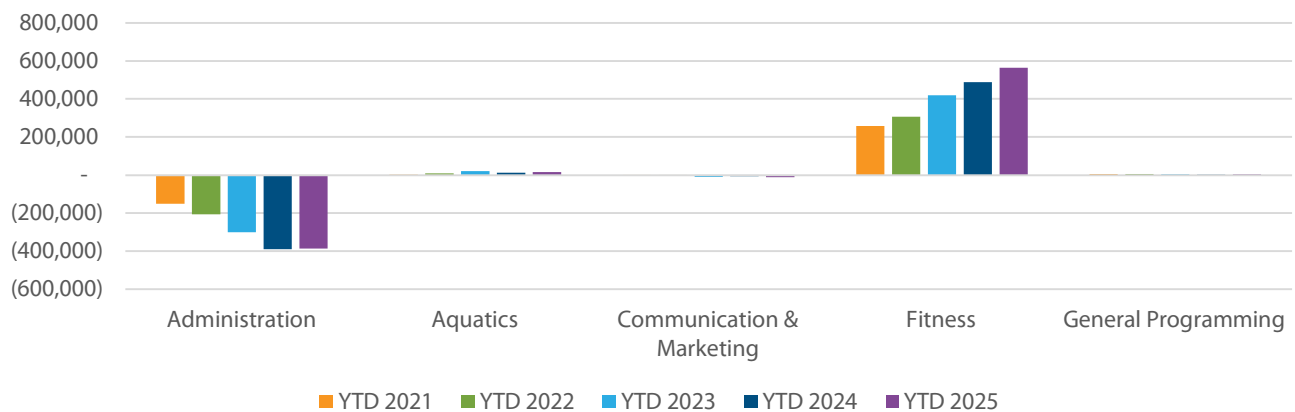
Youth Programs

	Variance	The reduction to Star revenue is due to the addition of all day kindergarten thereby reducing the hours of care required for K-Star.
Star	(89,385)	
Youth Camps	(2,831)	
Youth Programs	(1,925)	

Fund Summary

The Recreation Fund's net revenue is \$191,061 greater than the net revenue from the prior year, excluding capital net revenue is \$190,811 greater than the preceding year.

The Club



Administration

The net expense for the Administration department is \$2,616 less than the prior year.

	Variance
Transfer To Debt Service	(12,500)
Electricity	11,850
Facility Rentals	10,996
Natural Gas	8,141
Member Services Wage	(7,961)

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

Electricity and natural gas are timing variances due to the early board meeting for April.

Facility rentals are trending ahead of budget and prior year. March was an especially busy month with 98 rentals and a basketball tournament.

Aquatics

The net revenue for the Aquatics department is \$2,232 greater than the prior year.

	Variance
Swim Lessons	3,378
Private Swim Lessons	(1,728)

Fitness

The net revenue for the Fitness department is \$75,892 greater than the prior year.

	Variance
Membership Fees	62,439
Guest Services	5,005
Pickleball Rev	4,132
Personal Training Wages	3,272
Initiation Fees	2,354
Personal Training	(1,568)
Insurance Membership Fees	879
Supplies & Equipment	(753)
Massage Therapy	(66)
Fica Expense	247

Membership numbers are continuing to increase with 159 additional members since the beginning of the year.

Maintenance

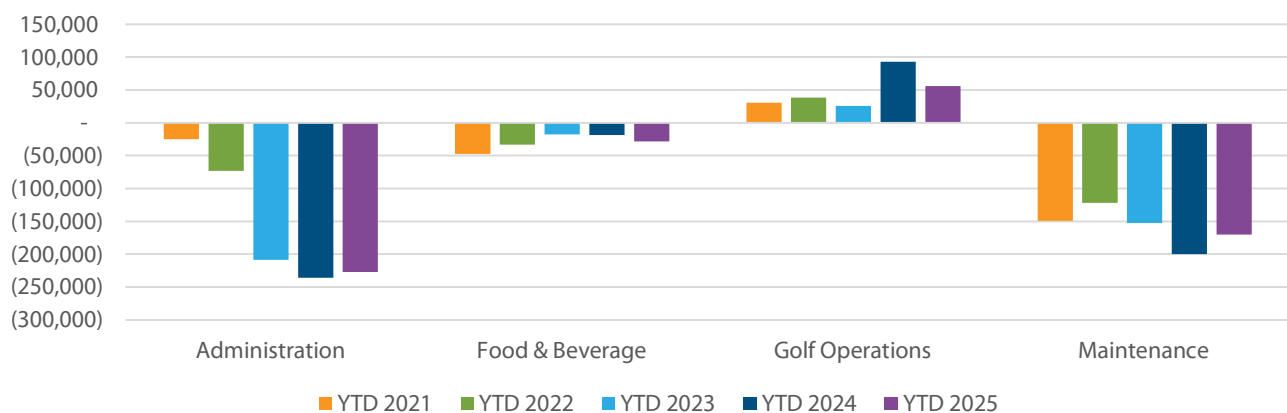
The net expense for the Maintenance department is \$977 greater than the prior year.

Full Time Wages	(9,096)
Fica Expense	(715)
Imrf Expense	(489)
Part Time Custodian	(308)

Fund Summary

The The Club's net revenue is \$140,428 greater than the net revenue from the prior year, excluding capital net revenue is \$65,171 greater than the preceding year.

Bridges of Poplar Creek



Administration

The net expense for the Administration department is \$8,734 less than the prior year.

	Variance
Full Time Wages	13,044
Custodial Wages	(5,270)
Credit Card Processing Fees	3,702
Business Licenses	(3,350)
Natural Gas	3,319
Fica Interfund Transfer	2,441

The reduction in wages resulted from the promotion of the Director of Facilities to Deputy Director and reclassification to the General Fund.

Food & Beverage

The net revenue for the Food & Beverage department is \$9,703 less than the prior year.

	Variance
Food	(7,691)
Beverage	(11,095)
Payroll	5,854
Gratuities	(2,564)
Equipment	2,711

The course was able to open in February of 2024 due to unseasonable weather conditions. In 2025, the course opened March 13th.

Golf Operations

The net revenue for the Golf Operations department is \$36,747 less than the prior year.

	Variance
Greens Fees - Res	(21,739)
Tournaments	(2,747)
Rentals	(14,710)
Driving Range Fees	(8,663)
Top Tracer	(3,521)
Payroll	7,020
Equipment	(5,582)

The course was able to open in February of 2024 due to unseasonable weather conditions. In 2025, the course opened March 13th.

Maintenance

The net expense for the Maintenance department is \$29,665 less than the prior year.

	Variance
Pesticides	12,880
Part Time Wages	6,775
Maintenance & Repairs	6,007
Golf Course Supplies	3,961

Fertilizer and pesticides were part of an early order program which allowed the District to obtain special pricing and rebates.

Fund Summary

The Bridges of Poplar Creek's net expense is \$75,005 greater than the net expense from the prior year, excluding capital net expense is \$8,051 greater than the preceding year.