

**AGENDA**  
**ADMINISTRATION & FINANCE COMMITTEE MEETING**  
**TUESDAY, MAY 27, 2025**  
**7:05 P.M.**

1. ROLL CALL
2. APPROVAL OF AGENDA  
*Motion to approve the agenda as presented.*
3. APPROVAL OF COMMITTEE MINUTES
  - April 22, 2025  
*Motion to approve the minutes of the April 22, 2025 meeting as presented.*
4. COMMENTS FROM THE AUDIENCE
5. OLD BUSINESS
6. NEW BUSINESS
  - A. Longevity Recognition of Community Representatives
    - Lon Harner – 2 years
    - Jonathan Pilafas – 2 years
    - Steve Winner – 14 years
  - B. Policy Revisions / M25-057  
*Motion to recommend to the full board the approval of the updated Policy Manual and Personnel Policy Manual revisions as proposed.*
  - C. Balanced Scorecard / M25-048  
*Motion to recommend to the full board the approval of the Balanced Scorecard for the first quarter of 2025.*
  - D. Administration, Finance & IT Report / M25-056  
*Motion to recommend to the full board to include the April Administration, Finance & IT Report in the April Executive Director's Report.*
  - E. Open and Paid Invoice Register: \$907,866.35.  
*Motion to recommend to the full board the approval of the Open and Paid Invoice Register as presented, with a total of \$907,866.35.*
  - F. District Wide Operations Statement and Revenue and Expenditure Report  
*Motion to recommend to the full board the approval of the District Wide Operations Statement and the Revenue and Expenditure Report as presented.*
7. COMMITTEE MEMBER COMMENTS
8. ADJOURNMENT  
*Motion to adjourn the meeting.*

**MINUTES**  
**ADMINISTRATION & FINANCE COMMITTEE**  
**April 22, 2025**

**1. Roll Call:**

A regular meeting of the Hoffman Estates Park District Administration and Finance Committee was held on April 22, 2025, at 7:11 p.m. at the Triphahn Center in Hoffman Estates, IL.

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

Absent: Comm Rep Pilafas

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

Audience: President Chhatwani, Commissioners Friedman, Evans, Dressler, and MacGregor; Comm Rep Dowling, John Guiney

**2. Approval of Agenda:**

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

**3. Approval of the Minutes:**

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

**4. Comments from the Audience:**

John Guiney mentioned that the park sign at Essex Park is difficult to see. Executive Director Talsma said that we will get it cleaned up and noticeable.

**5. Old Business:**

None

**6. New Business:**

**A. Organizational Chart / M25-046**

Comm Rep Harner made a motion, seconded by Commissioner Kaplan to recommend to the full board the approval of the updated organizational chart.

Executive Director Talsma stated that as part of the accreditation process, we need to have our organizational chart updated. New positions have been added since the beginning of the year, so staff wanted to get formal board approval.

The motion carried by voice vote.

**B. Comcast Agreement / M25-042**

Comm Rep Winner made a motion, seconded by Comm Rep Harner to recommend to the full board to enter a two-year contract renewal with comcast to provide the District with the outlined fiber network infrastructure for a monthly cost of \$6,745.70.

Executive Director Talsma said that this new contract will result in monthly savings.

Commissioner McGinn asked when Comcast created the SLED team. Superintendent Agudelo responded that they formed the government team in the middle of our old contract, but we could not implement the savings until it was time for our contract renewal.

The motion carried by voice vote.

**C. Garibaldi's Agreement / M25-041**

Comm Rep Harner made a motion, seconded by Comm Rep Wilson 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, and will exclude the Triphahn Center and hockey references.

Executive Director Talsma stated that this agreement includes the operation at Seascape for the summer seasons and 8 to 10 tournaments at Cannon Crossings.

The motion carried by voice vote.

**D. Naming of Park / M25-044**

Comm Rep Winner made a motion, seconded by Commissioner Kaplan to approve naming the new park located on Moon Lake Drive the "Fred Crespo Park."

There was a discussion about naming the park, followed by a motion by Commissioner Kaplan to not act on the motion, and seconded by Comm Rep Musial. The motion carried and the original motion was rescinded. No action was taken.

E. Administration, Finance & IT Report, and 1<sup>st</sup> Quarter 2025 Goals / M25-043

Comm Rep Winner made a motion, seconded by Comm Rep Wilson to recommend to the full board to include the April Administration, Finance & IT Report and 1<sup>st</sup> Quarter 2025 Goals in the April Executive Director's Report.

Comm Rep Musial asked about the order of billing for memorial items. Director Hopkins stated that the person who does billing does so when she is told and was not aware that it was now before installation.

Commissioner McGinn asked if the hardware from E-Sports was being used. Executive Director Talsma said that we are reusing all of the computers, and the large television is being held as a backup at The Club.

Commissioner Friedman asked if Spotify Business is costing more, and what system did we use previously at Seascap? Deputy Director Bechtold said that we were using Pandora, but some song lyrics weren't being filtered, and Spotify allows you to create custom playlists.

The motion carried by voice vote.

F. Open and Paid Invoice Register: \$823,421.52:

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

Comm Rep Musial asked about a ComEd payment for South Ridge. Executive Director Talsma said that we have a secondary maintenance shed at this location, and this is likely the reason for the higher payment than other parks in March.

The motion carried by voice vote.

G. District Wide Operations Statement, Revenue and Expenditure Report, and Financial Statement Analysis

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

The motion carried by voice vote.

7. **Committee Member Comments:**

Executive Director Talsma introduced Jennifer Sweeney, the new Director of Recreation.

Comm Rep Harner said he had the pleasure of receiving help from HEParks, as he woke last week to a 60-foot tree in his back yard. The park district staff saw that it had been hit by lightning several times, so they removed it. He appreciated the quick response.

Comm Rep Wilson said that several people have asked about garden plots. Executive Director Talsma said that garden plots are run by the village, but he can talk to them to see if they can add more, as the ones near Chino park were removed when the new fire station went in.

Commissioner McGinn thanked the community representatives for their involvement.

**8. Adjournment:**

Comm Rep Winner made a motion, seconded by Comm Rep Wilson to adjourn the meeting at 7:57 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:

Garibaldi's License Agreement – The memorandum mentions Seascape and Cannon Crossings. The License agreement itself has mentions of Triphahn Center and hockey in several parts of it but not all. Is this the old agreement that references to Triphahn Center and hockey should have been removed from or will Garibaldis be providing concessions at Triphahn Center for hockey tournaments and the agreement needs to be revised in all sections to include?

Yes, this verbiage was from the previous contract. It has been amended.

Memorandum M25-043

One of the items under Finance/Administration says Sold/invoiced memorial items once installed by Parks dept. I thought at our meeting last month indication was made that these are now invoiced and monies collected before installation.

Yes, the current process is that we bill for the memorial items prior to being installed by the Parks dept.

## MEMORANDUM M25-057

**TO:** A&F Committees  
**FROM:** Craig Talma, Executive Director  
Brian Bechtold, Deputy Director  
Amy Rivas, Director of Administrative Services  
**RE:** Policy Manual Updates  
**Date** May 27, 2025

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### **Motion:**

Recommend that the full Board approve the updated Policy Manual and Personnel Policy Manual revisions as proposed.

### **Background:**

Our Policy Manual has been reviewed and updated to reflect new state or federal regulations and to create better operational efficiencies for the district.

Additionally, we have updated those policies affected by the anticipated change in the Illinois State bid threshold, ensuring continued compliance with current and future state requirements (currently there is a bill waiting the gov's signature to increase the bid limit for park districts to \$60,000). With the increased bid threshold, we have also proposed an increase in staff purchasing authority to better align with current economic conditions and operational needs.

The District also reviewed the Personnel Policy and is looking to move to an anniversary-based accrual system for all, which is based on the employee's hire date, which becomes known as their anniversary date.

Currently, vacation banks are calculated by calendar year for the carry forward accrual; however, earned vacation time for years of service is updated based on an anniversary date. By using two different 12-month periods for staff, this creates hardships for them and the district's keeping systems.

Each employee will have a unique accrual and reset cycle, with the reset beginning on the day after their anniversary date. Example: An employee hired on March 15 accrues PTO based on March 15 - March 15 cycle each year and is reset on March 16.

The Full-Time employee vacation accrual system was changed from a Tier System to being based on years of service credit, which represents years worked. When doing so, we consolidated how staff accrued time after 20 years of service.

We're proposing to revise the name of staff classification from PPT to ACA and would like to add a new part-time classification called ST40 (Short-term 40). This group would be eligible for the same benefits as PT1s with the exception of IMRF benefits.

We adjusted the accrual rates for PT1 and ST40, and staff will now be able to carry over up to 50% of hours earned onto the next anniversary date. These staff will also now be paid out for earned but unused time upon separation from the District.

Additionally, the vacation time policy has been adjusted to no longer issue an additional week to senior management. We will now grant an additional week for years of service at 20+ years, instead of an additional day for years 20 to 24.

These personnel policy changes will take effect on May 31, 2025.

**Rationale:**

As we navigate the new and anticipated laws, as well as the Illinois Paid Leave for All Workers Act (PLAWA) and Cook County Paid Leave Ordinance, the recommended changes will create more cohesive and clear policies for the District.

Red line copies of the proposed changes are attached for further review.

## **POLICY MANUAL REVISIONS**

### **4.1.02 PRIMARY FUNCTIONS OF THE BOARD**

**4.1.02.01** Approves contracts and expenditures to individual vendors which exceed ~~\$30,000~~ the Illinois State bid limits.

### **4.2.14 DIRECTOR AUTHORITY / BOARD RELATIONSHIP**

**4.2.14.04** Approval of contracts and expenditures to individual vendors up to ~~\$30000.00~~ the Illinois State bid limits

### **7.13 PURCHASE REQUISITION SYSTEM**

The following personnel will have the authority to purchase:

- Director
- Division Directors
- **Superintendents**
- Managers, Foremen
- Designated Employees\*

\* This is defined as a staff member who has been given authority in writing by any of the above level personnel. The document for such authority should be submitted to and on file with the Manager, Division Director and the Accounting Department.

Based on the total dollar amount of the PO, the following progressive level of approval is required.

Manager	Up to <del>\$1,000</del> \$2,500
<b>Superintendent</b>	Up to \$5,000
Division Director	Up to <del>\$5,000</del> \$10,000
Finance Director & Deputy Director	Up to <del>\$15,000</del> \$25,000
Executive Director	Up to <del>\$30,000</del> Illinois State bid limits
Board of Commissioners	Above <del>\$30,000</del> Illinois State bid limits

### **7.14 LEGAL BIDDING PROCEDURES**

To acquire by gift, legacy, or purchase any personal property necessary for its corporate purposes provided that all contracts for supplies, materials or work involving an expenditure in excess of ~~\$30,000~~ Illinois State bid limit shall be let to the lowest responsible bidder, considering conformity with specifications, terms of delivery, quality, and service ability, after due advertisement, excepting contracts which by their nature are not adapted to award by competitive bidding, such as contracts for the services of individuals

possessing a high degree of professional skill where the ability or fitness of the individual plays an important part, contracts for the printing of finance committee reports and departmental reports, contracts for the printing or engraving of bonds, tax warrants and other evidences of indebtedness, contracts for duplicating machines and supplies, contracts for goods or services procured from another governmental agency, purchases of equipment previously owned by some entity other than the district itself, and contracts for the purchase of magazines, books, periodicals, pamphlets and reports and exception where funds are expended in an emergency and such emergency expenditure is approved by  $\frac{3}{4}$  of the members of the board.

All competitive bids for contracts involving an expenditure in excess of ~~\$30,000~~ Illinois State bid limit must be sealed by the bidder and must be opened by a member or employee of the park board at a public bid opening at which the contents of the bids must be announced. Each bidder must receive at least 3 days' notice of the time and place of the bid opening.

For purposes of this section, "due advertisement" includes, but is not limited to, at least one public notice at least 10 days before the bid date in a newspaper published in the district or, if no newspaper is published in the district, in a newspaper of general circulation in the area of the district.

Purchases of goods or services estimated to exceed ~~\$30,000~~ Illinois State bid limit in value, and not entitled to one of the aforementioned exceptions, shall follow these legal bidding procedures and/or requirements as provided by law; whichever are more restrictive.

## **PERSONNEL POLICY MANUAL REVISIONS**

### **11.2 EQUAL EMPLOYMENT OPPORTUNITY**

Equal Opportunity has been, and will continue to be, a fundamental principle at the park district, which bases employment upon personal capabilities and qualifications without discrimination because of an individual's actual or perceived race. The District is firmly committed to providing equal employment opportunities to all qualified persons.

Therefore, it is the responsibility of the Executive Director and/or their designees to ensure that the District provides employment, training, compensation, promotion, discipline, discharge, and other terms and conditions of employment without regard to race, traits associated with race, including, but not limited to, hair texture and protective hairstyles color, religion, sex, gender (including gender identity and expression), sexual orientation, genetic information, family responsibilities, reproductive health decisions,

associations with someone else's reproductive health decisions, civil unions status partnership, order of protection status, pregnancy, childbirth, or medical condition related to pregnancy or childbirth, work authorization status, (i.e., the status of being a person born outside of the U.S., who is not a citizen but is authorized by the federal government to work in the United States), national origin, citizenship status, ancestry, age, marital status, military status, unfavorable discharge from military service, **veteran status**, mental or physical disability unrelated to the person's ability to perform the essential functions of their job, association with a person with a disability, order of protection status, or any other category protected **characteristic as established** by federal or state law.

#### 11.5.10 Proof of Right to Work

Within three (3) business days of the date employment begins, employees must provide adequate documentation of their eligibility to work in the United States. The park district requires all new employees You will be required to furnish the District with proof of citizenship or right to work by completing the Federal Form I-9 and providing appropriate supporting documentation **within the first three days of employment.**

#### 11.12.05 Vacation Leave Policy

This policy outlines the vacation leave benefits provided to eligible employees. Vacation time supports work-life balance, promotes health and well-being, and provides time for rest and recreation.

##### 11.12.05 Vacation:

1. Vacation will be granted to full-time and ~~PPT~~ **ACA** employees at a time convenient to the District. Vacation leave is earned throughout the year on a per pay period basis and available for use as earned, based on hire date.
2. Vacation leave shall be earned based on **years of service credit** (continuous **full-time** employment). ~~Accruals are adjusted based on hire date:~~

<b>Years of Service Credit</b>	<b>Earned Vacation Hours (per pay period)</b>	<b>Hours Earned (per year)</b>	<del>12/31</del> <b>Maximum Hours Carry-Over (to the next year)</b>
<b>0-4</b>	3.0779	80	40

5-9	4.6154	120	60
10-19	6.1538	160	80
20+	7.69	200	100

An employee's hire date is their anniversary date. Each anniversary date an amount up to one half of the hours earned for the prior 12 months (anniversary date through the end of the following anniversary date), may be carried forward to the next twelve months.

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

~~At 20 years of service, full-time employees will receive eight additional vacation hours per year of service for years 20, 21, 22, 23, 24. The maximum extra hours will be capped at 40 hours and added to the hours earned and available per pay period (3.077 hours per pay period per year) with ½ of each additional day available for carry-over.~~

1. All earned, but unused vacation time will be paid in full to an employee upon separation.
2. An employee shall request time off through the Human Resources Information System (HRIS).
3. When two or more employees in the same department request the same days off (and it is impossible to let both have it), the Division Director will decide.
4. Holidays during vacation periods will be paid as holiday time (regular rate of pay) and not count as vacation days.
5. At the discretion of the Executive Director, vacation days may be required to be used for other types of leave, providing that the benefits associated with those leaves are exhausted. Use of vacation may also be required for periods requested under the Family Medical Leave Act.

6. If you are a new employee, the Executive Director may give you **years of service credit towards vacation credit for years of service** for prior employment. ~~To qualify, the Executive Director will approve your hiring tier in the offer letter.~~

**PPT employees** accrue as defined in section 11.14.02

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## **11.14 PART-TIME EMPLOYEE BENEFITS**

### **11.14.01 Definitions**

1. ~~Permanent part-time (PPT)~~ **ACA Employee** classifies an employee who will work at least 48 weeks in the year, over 1560 hours but less than 2080 hours.
2. Part-time I (PTI) classifies an employee who will work over 1000 hours and less than 1560 hours.
3. Part-time II (PTII) classifies an employee who will work less than 1000 hours per year.
4. **Short-term 40 (ST40)** classifies an employee who will work less than 1000 hours but are expected to work at least 16 weeks at an average of 40 hours per week.
5. Benefits are only available to employees on current active status.
6. Health insurance as required through the Affordable Health Care Act will be offered.
7. IMRF participation is required for all ~~PPT~~ **ACA** employees.

### **11.14.02 ~~Permanent Part-Time (PPT)~~ ACA Employee Benefits**

1. ~~PPT~~ **ACA** employees will receive the same benefits as full-time employees, as outlined in Section 11.12.13, statements 1 through 12.
2. Personal time off (PTO) will be extended to all ~~PPT~~ **ACA** employees based upon the employees' continuous years of service as outlined in the chart below PTO may be used for any reason, including vacation and illness or injury. PTO should be scheduled in advance whenever possible. PTO will accrue based on hours worked per pay period and shall be based upon hire date (**anniversary date**) . Employees should limit the use of unpaid time off to a maximum of 40 hours per calendar year. Failure to do so may jeopardize the possibility of being scheduled for future hours.

A maximum of one-half of the PTO time earned may be carried forward to the following year. Compensation will not be granted for any unused days except for terminated employees, where all accrued and unused PTO time will be paid in full.

Months	Earned Vacation Hour (per pay period)	Hours (per year)	Maximum Hours Accrued (to the next year)
1-48	1.5385	40	20
49+	3.0779	80	40

3. ~~PPT~~ **ACA** employees are eligible for all District award programs and participation in all full-time recognition functions.
4. ~~PPT~~ **ACA** employees may receive a discount of 10% above District cost on merchandise purchased at District facilities (BPC, Triphahn Center & Ice Arena, Willow Rec, and The Club at Prairie Stone™).
5. The following are paid holidays for all ~~PPT~~ **ACA** employees: A holiday equates to six (6) paid hours.

New Year's Day  
 Memorial Day  
 Independence Day  
 Labor Day

Thanksgiving  
 Friday after Thanksgiving  
 Christmas Eve  
 Christmas Day  
 New Year's Eve

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

6. ~~No full-time non-exempt, permanent part-time, or PT1 employee will be regularly scheduled for work or on-call for any combined period greater than six consecutive days, without at least one unscheduled day (i.e., at least one unscheduled day after every six consecutive days). However, the employee may work more than six straight days if: a.) the employee voluntarily agrees to do so, and b.) is compensated at the overtime rate for all hours worked on the seventh day/day of rest.~~

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#### 11.14.03 Part-Time I (PTI) and Short-term 40 (ST40) Benefits

- A. IMRF participation is extended to all PTI employees (mandatory).
- B. ~~ST40 employees receive the same benefits as PT1 except they will not be enrolled in IMRF~~
- C. Complimentary usage (or memberships) of the following facilities will be provided to all PTI employees based upon availability:

- 1) Seascape Aquatic Center (employee and immediate family)
  - 2) Bridges of Poplar Creek Country Club (employee only):
    - greens fees and driving range usage on weekdays and after 1:00 p.m. on weekends and holidays.
    - complimentary post-mix soda (a de minimis fringe benefit) and a 50% discount on food and other non-alcoholic beverages (excluding special events, programs, or parties).
    - 50% off reservations of TopTracer usage or free walk-on usage.
  - 3) Triphahn Center and Ice Arena: complimentary employee membership and open skate
  - 4) Willow Recreation Center: complimentary employee membership
  - 5) The Club at Prairie Stone™: complimentary employee membership
  - 6) Dog Parks
- D. A recreation program discount of 20% will be given for PT1 employees and their immediate family members.
- E. Immediate family members receive 20% discount on facility memberships (Triphahn Center, Willow Rec Center, and The Club at Prairie Stone).
- F. Paid Time Off (PTO) will be extended to all PT1 employees based upon the employee's years of service in a PT1 position as outlined in the chart below on anniversary date.

Employees should limit use of unpaid time off to a maximum of 40 hours per calendar year. Failure to do so may jeopardize the possibility of being scheduled for future hours. PT1 employees will accrue PTO based on months of service outlined below and they may carry over a maximum of one-half of the PTO time earned from anniversary date to anniversary date to the following 12 months. ~~to the following year.~~ Compensation will ~~not~~ be granted for any unused time **only upon separation from the District.**

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

Months	PTO Accrual Rate Hours Accrued Per 40 Hours Worked
0-108	<del>1.2</del> 1.0 hours per 40
109+	<del>1.8</del> 1.5 hours per 40
<del>229+</del>	<del>2.4 hours per 40</del>

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

- G. PTI employees shall be paid 1½ times their regular hourly rate of pay when working on any of the following holidays:

New Year's Day

Labor Day

Memorial Day

Thanksgiving Day

Independence Day

Christmas Day

- H. The aggregate value of such additional fringe benefits as apparel and discounted usage that are not de minimis will be included on an employee's W-2 as non-cash wages to ensure compliance with IRS taxing requirements.

~~I. No full-time non-exempt permanent part-time, or PT1 employee will be regularly scheduled for work and on the on-call schedule for any combined period greater than six consecutive days, without at least one unscheduled day (i.e. at least one unscheduled day after every six consecutive days). However, the employee may work more than six consecutive days if: a.) the employee voluntarily agrees to do so; and b.) is compensated at the overtime rate for all hours worked on the seventh day/day of rest.~~

#### 11.15.03 Family Bereavement Leave:

Eligible employees will be entitled to ~~use a maximum of 6 weeks of~~ unpaid leave in accordance with the Child Extended Bereavement Leave Act for the loss of a child (as defined by the Act) due to suicide or homicide. (accrued and unused paid leave may be substituted) ~~for the loss of a child~~ (as defined within the act) ~~due to suicide or homicide~~. Leave may be taken in a single continuous period or intermittently in increments of no less than 4 hours. Leave must be completed within one year after the employee notifies the employer of the loss. An employer may require reasonable documentation.

## MEMORANDUM NO. M25-048

**TO:** All Committees  
**FROM:** Craig Talsma, Executive Director  
Brian Bechtold, Deputy Director  
Dustin Hugen, Director of Parks, Planning & Maintenance  
Jennifer Sweeney, Director of Recreation  
Nicole Hopkins, Director of Finance & IT  
Amy Rivas, Director of Administrative Services  
**RE:** Balanced Scorecard  
**DATE:** May 27, 2025

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### **Motion**

Recommend to the full Board the approval of the Balanced Scorecard for the first quarter of 2025.

### **Background**

According to the definition from Wikipedia, "*the **Balanced Scorecard (BSC)** is a strategy tool - a semi-standard structured, supported by design methods and automation tools, that can be used by managers to keep track of the execution of activities by the staff within their control and to monitor the consequences arising from these actions.*"

*The phrase 'Balanced scorecard' is commonly used in two broad forms:*

- 1. As individual scorecards that contain measures to manage performance, those scorecards may be operational or have a more strategic intent; and*
- 2. As a Strategic Management System, as originally defined by Kaplan & Norton.*

*Key components in utilizing the Balanced Scorecard methodology:*

- its focus on the strategic agenda of the organization concerned*
- the selection of a small number of data items to monitor*
- a mix of financial and non-financial data items."*

### **Rationale**

The balanced scorecard aims to provide a snapshot view of key components at a specific time and to compare them annually. This allows us to determine the direction in which the District moves on a broad spectrum.

The Balanced Scorecard comparison gives us a broad overview of the District's direction regarding our overall cornerstones, mission, values, and goals. These key components are not being analyzed on a valuation of current budgets or forecasts as much as to the same period in previous years. Those evaluations are provided in the monthly Recreation Committee participation reports and the financial statements in the A&F Committee reports. The Balanced Scorecard reports year-to-date numbers and compares these numbers to the previous year for the same period.

Some items of note:

### Activities

The District offered 33% more programs this winter than the prior year. This will increase the number of cancelled programs as the new programs become established. Some of the new programs were a Glow Pool Party, which was highly successful with 55 participants, new language programs, additional options for dance, additional gymnastic sessions, expansion of pickleball programming, and the addition of volleyball programs.

- Sessions Offered: Increased from 486 in 2024 to 646 in 2025, a variance of 160 sessions.
- Sessions Cancelled: Increased from 69 in 2024 to 104 in 2025, a variance of 35 sessions.
- Participants: Increased from 5,231 in 2024 to 6,125 in 2025, a variance of 894 participants.

Please note that numbers do not always 100% match the prior year's report due to participants that span multiple periods.

### Bridges of Poplar Creek

The decrease in rounds and baskets from 2024 to 2025 is due to unseasonably warm temperatures in 2024, allowing the course to open in February.

### Memberships

The Club and Triphahn Fitness Center are doing well in the first quarter with an increase in members of 297 and 131, respectively. Seascape is off to a good start with preseason sales. Willow Fitness Center memberships continue to be pretty stagnant. The remodel set for this year is to enhance the facility, including the fitness center. Dog Park memberships for 2025 more accurately reflect the valid memberships due to a change in the process of getting updated shot records.

- Dog Parks: Decreased from 551 in 2024 to 387 in 2025, a variance of 164 members.
- The Club: Increased from 2,995 in 2024 to 3,292 in 2025, a variance of 297 members.
- Seascape: Increased from 88 in 2024 to 96 in 2025, a variance of 8 members.
- Triphahn Center: Increased from 529 in 2024 to 660 in 2025, a variance of 131 members.

- Willow Recreation Center: Decreased from 172 in 2024 to 164 in 2025, a variance of 8 members.

### Member Visits

Although all of our fitness centers saw increased visits from their members, The Club had a 14.7% increase in visits from 2024 to 2025. This averages to members visiting more than once a week.

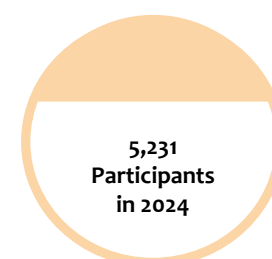
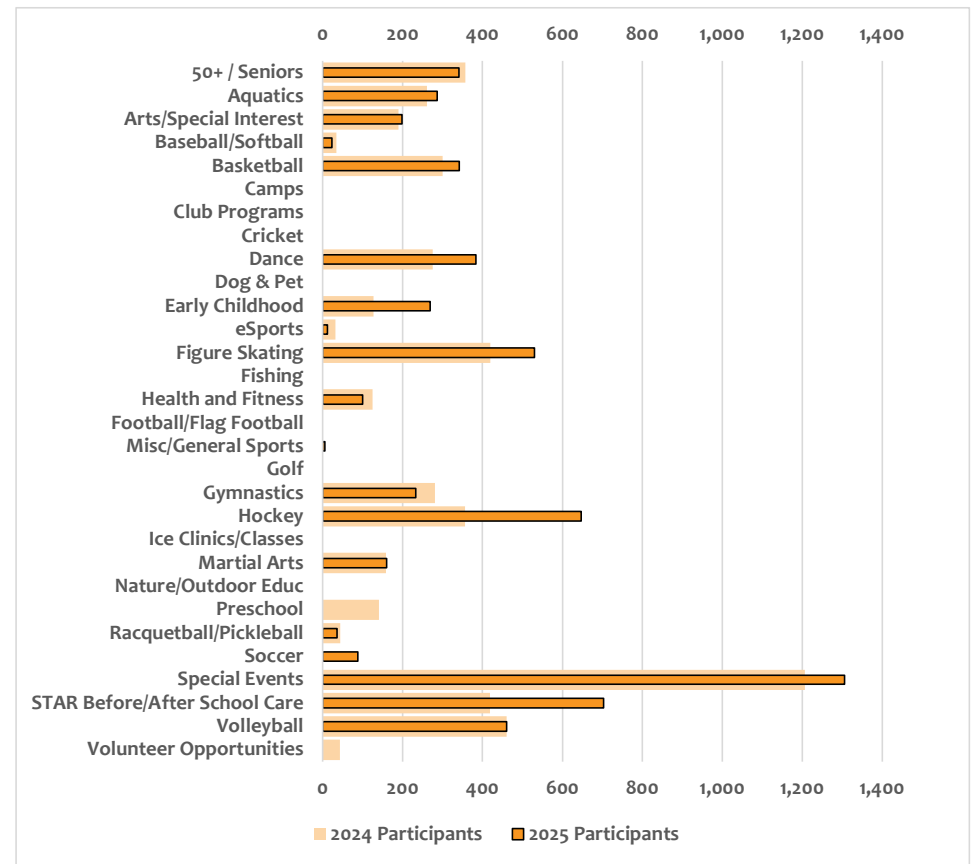
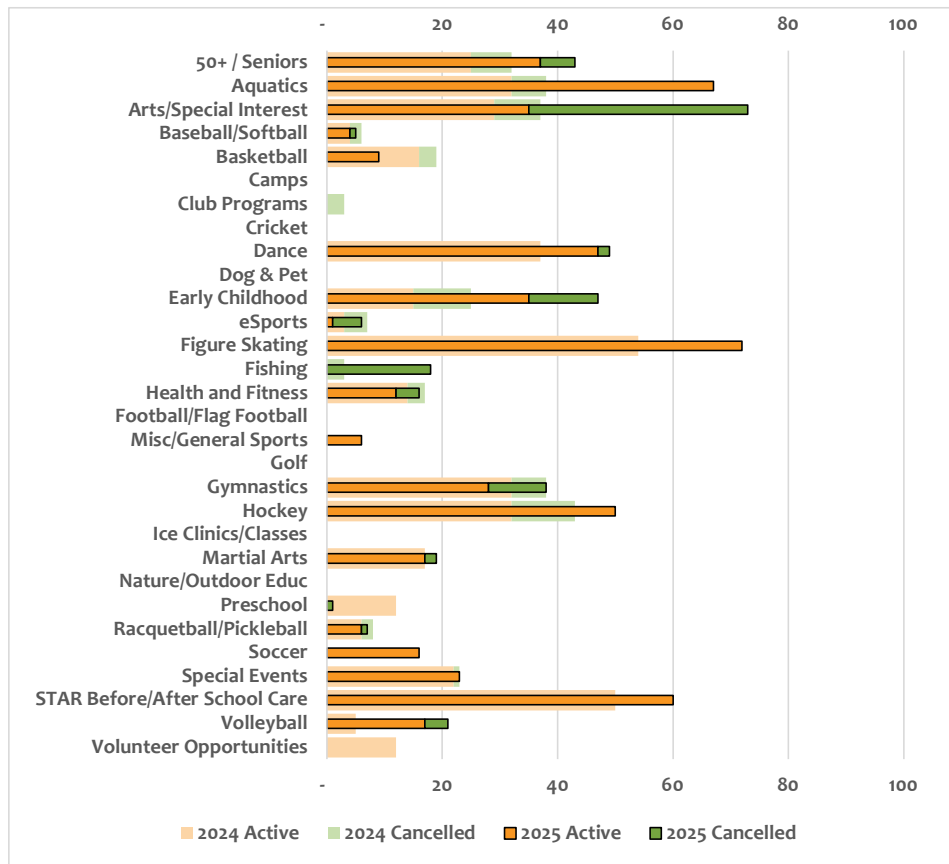
### Other

Donations, Grants & Sponsorships: Increased from \$10,368 in 2024 to \$543,259 in 2025, a variance of \$532,891. The District received \$199,845 from the State of Illinois for the Triphahn Center playground and \$320,925 as the first installment of cash in lieu of land for the Bell Works Townhomes project.

## Balanced Scorecard 2025

### Year to Date through March 31

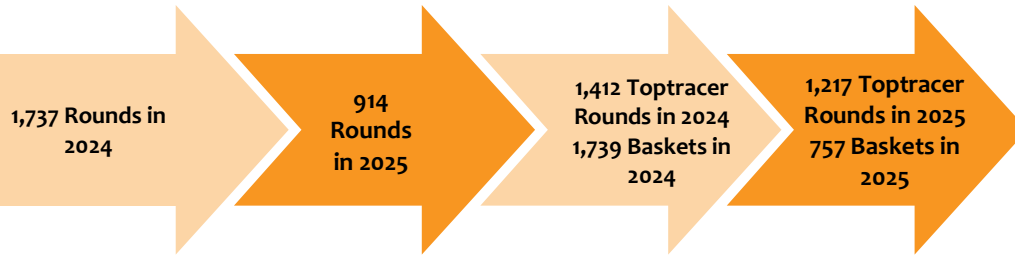
#### ACTIVITIES



## Balanced Scorecard 2025

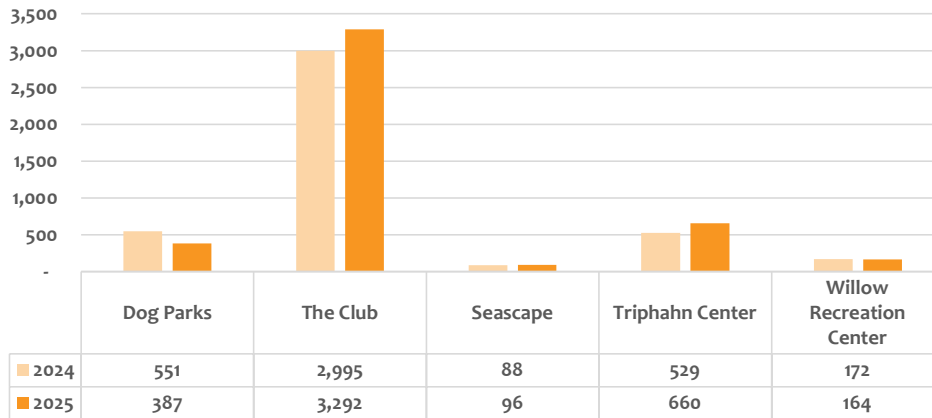
Year to Date through March 31

### BRIDGES OF POPLAR CREEK



### MEMBERS AND VISITS

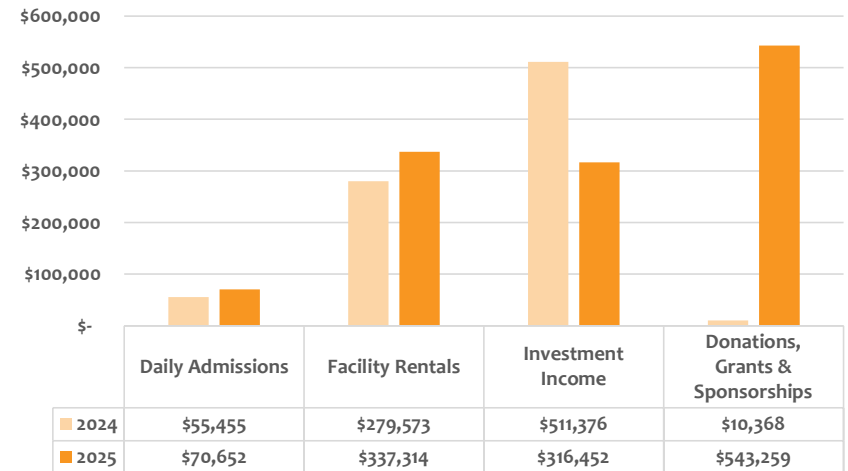
Total Members



80,692 YTD  
Visits in  
2024

88,954 YTD  
Visits in  
2025

### OTHER



### COMMUNICATION & MARKETING

83.84% of  
Registrations  
Online in 2024

81.87% of  
Registrations  
Online in 2025

### FINANCIAL SUMMARY

	2024	2025
Revenues	\$ 6,605,485	\$ 6,664,343
Expenses	\$ (3,677,517)	\$ (3,708,788)
Operating Net	\$ 2,927,968	\$ 2,955,555
Debt Service and Capital Taxes and Interest	\$ 1,590,833	\$ 1,750,627
Bond Proceeds	\$ -	\$ -
Capital Purchases	\$ (1,043,839)	\$ (518,297)
Debt Service	\$ -	\$ -
Net	\$ 3,474,962 <sup>20</sup>	\$ 4,508,810

## HOFFMAN ESTATES PARK DISTRICT MEMORANDUM NO M25-056

**TO:** A&F Committee  
**FROM:** Craig Talsma, Executive Director  
Nicole Hopkins, Director of Finance  
Wolf Peddinghaus, Superintendent of Business Services  
**RE:** Division Report  
**DATE:** May 27, 2025

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### **Motion:**

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

### **Finance/Administration:**

- Assisted with Summer Programs Codes Registration Live
- New fall programs built
- Updated Dance Recital ticket structure for 2025 sales
- Continued work with desks to inform customers of new changes with RecTrac Upgrade
- Entered new sponsorships for upcoming events
- Sold/Invoiced Memorial Items prior to install by Parks Dept
- Processed Club cancel/changes as received
- Processed TC/WRC cancel/changes as received
- CC billing retries after billings for kickouts
- Automated/adjusted additional reports out of RecTrac to staff
- Verified ICA invoices for correct payment
- Monitor multiple chargebacks
- CCAP enrollments/payments
- Payroll Cycle Processing
  - 04/11/2025 \$356,648.18
  - 04/25/2025 \$398,595.61

### **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
  - Billing NSF Payment Retries

**Technology:**

- Microsoft Office/Exchange 365
  - The migration of mailboxes to 365 has started. We are starting with a few users to test the functionality and features of the new Outlook client.
- Seascope Opening Preparation
  - IT has deployed all hardware to Seascope and tested all computers. Seascope is ready for opening.
- Vogeley/E-Sports
  - All computer desktops and monitors were repurposed to staff as office computer replacements.
  - The TVs were repurposed to The Club at Prairie Stone.
  - The gaming consoles (Xbox, PS5, Nintendo) will be declared surplus.
- WRC – Bo's Run Access Control Gate
  - PARKS is re-installing the gate for Bo's run. IT will install the network cable and access control card reader.
- BPC – Ball Machine Credit Card Reader Install
  - IT will install/configure the new credit card reader for the ball machine at the Golf course.
- Star/Camp/ELC Mobile Device Configuration
  - IT is reconfiguring the iPads as well as the mobile phones used by the ELC/Star programs for summer camp.

**Human Resources:**

- New Hires: Processed 19 new hires
- Rehires: Processed 18 part-time seasonal rehires
- Other:
  - Employee rate changes were processed
  - 100 Employee records were updated for completed training
  - Updating job descriptions for the Recreation Department.
  - Working on a reorganization and cleanup of all personnel files.

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT  
INVOICE DUE DATES 04/09/2025 - 05/13/2025  
BOTH JOURNALIZED AND UNJOURNALIZED  
BOTH OPEN AND PAID

VENDOR NAME							
INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
<b>4IMPRINT, INC</b>							
29157648	11-15-7900-5020	MEMBER INCENTIVES	THE CLUB	COMMUNICATION & MARKET	PS FREIGHT	CAPONE	53.14
29157648	11-15-7900-5020	MEMBER INCENTIVES	THE CLUB	COMMUNICATION & MARKET	PS 5-PRONG HIGHLIGHTER,BRANDED	CAPONE	228.00
29157648	11-15-7900-5020	MEMBER INCENTIVES	THE CLUB	COMMUNICATION & MARKET	PS SETUP CHARGES	CAPONE	160.00
29157648	11-15-7900-5020	MEMBER INCENTIVES	THE CLUB	COMMUNICATION & MARKET	PS POWER CLIP,BRANDED	CAPONE	237.50
29157648	11-15-7900-5020	MEMBER INCENTIVES	THE CLUB	COMMUNICATION & MARKET	PS BEACH BALL, BRANDED	CAPONE	195.00
29157648	11-15-7900-5020	MEMBER INCENTIVES	THE CLUB	COMMUNICATION & MARKET	PS PUSH POP BALL,BRANDED	CAPONE	313.00
<b>4IMPRINT, INC Total</b>							<b>1,186.64</b>
<b>ABILITY PEST CONTROL</b>							
6822	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	APRIL MONTHLY PEST CONTROL FOR TC	INVOICE	85.00
6822	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	APRIL MONTHLY PEST CONTROL FOR ICEBOX	INVOICE	15.00
<b>ABILITY PEST CONTROL Total</b>							<b>100.00</b>
<b>ACCURATE BIOMETRICS, INC</b>							
499332503	01-10-6300-5010	LOSS PREVENTION EXAMS	GENERAL	ADMINISTRATION	FINGERPRINTING SERVICES MARCH 2025	CHECK	45.00
<b>ACCURATE BIOMETRICS, INC Total</b>							<b>45.00</b>
<b>ACCURATE INDUSTRIES INC</b>							
I565534	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	PS-SERVICE CHARGE 1EA	INVOICE	14.00
I565534	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	PS-STEAM BOILER MAINTENANCE 2EA	INVOICE	996.00
I565534	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	PS-AROMA 2EA	INVOICE	396.00
I565534	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	PS-ADD-ON SCALE BUSTER SERVICE 1EA	INVOICE	87.90
I568689	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	PS-STEAM BOILER ELEMENT 1EA	INVOICE	1,788.00
<b>ACCURATE INDUSTRIES INC Total</b>							<b>3,281.90</b>
<b>ACME TRUCK BRAKE &amp; SUPPLY CO</b>							
02_84181	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	BRAKE PADS FOR 534	CAPONE	73.92
02_84183	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	2 BRAKE PADS	CAPONE	136.98
02_84317	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	2 WHEEL SEALS	CAPONE	130.50
02_85441	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	WHEEL SEAL	CAPONE	48.94
<b>ACME TRUCK BRAKE &amp; SUPPLY CO Total</b>							<b>390.34</b>
<b>ACUSHNET COMPANY</b>							
920332877	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CHECK	8.00
920332877	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	DISCOUNT DUE TO TERMS	CHECK	(2.79)
920332877	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SPECIAL ORDER TITLEIST PROV1 BALLS	CHECK	139.50
920350877	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CHECK	8.00
920350877	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	DISCOUNT DUE TO TERMS	CHECK	(2.79)
920350877	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SPECIAL ORDER TITLEIST PROV1 BALLS	CHECK	139.50
920363324	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CHECK	72.00
920363324	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	DISCOUNT DUE TO TERMS	CHECK	(24.96)
920363324	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SPECIAL ORDER TITLEIST TRUFEEL BALLS (48	CHECK	1,248.00
920430425	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CHECK	10.74
920430425	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	DISCOUNT DUE TO TERMS	CHECK	(2.16)
920430425	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	SPECIAL ORDER FJ HYPERFLEX SHOES	CHECK	108.00

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INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
AC 9230306210	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CHECK	15.05
9230306210	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	DISCOUNT DUE TO TERMS	CHECK	(7.80)
9230306210	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SPECIAL ORDER SCOTTY CAMERON PUTTER	CHECK	390.00
<b>ACUSHNET COMPANY Total</b>							<b>2,098.29</b>
<b>ADAM ALI</b>							
228C4320-0002	02-50-5000-5100	GENERAL CONT PRGM EXP	RECREATION	GENERAL PROGRAMMING	215550-A2 (1X\$300)	CHECK	300.00
228C4320-0002	02-50-5000-5100	GENERAL CONT PRGM EXP	RECREATION	GENERAL PROGRAMMING	215550- A2 (1X\$150)	CHECK	150.00
228C4320-0002	02-50-5000-5100	GENERAL CONT PRGM EXP	RECREATION	GENERAL PROGRAMMING	215550-A5 (1X\$330)	CHECK	330.00
228C4320-0002	02-50-5000-5100	GENERAL CONT PRGM EXP	RECREATION	GENERAL PROGRAMMING	215550-A5 (1X\$300)	CHECK	300.00
228C4320-0002	02-50-5000-5100	GENERAL CONT PRGM EXP	RECREATION	GENERAL PROGRAMMING	215550-A (1X\$330)	CHECK	660.00
228C4320-0002	02-50-5000-5100	GENERAL CONT PRGM EXP	RECREATION	GENERAL PROGRAMMING	215550-A (1X\$300)	CHECK	300.00
228C4320-0002	02-50-5000-5100	GENERAL CONT PRGM EXP	RECREATION	GENERAL PROGRAMMING	30% PD CONTRACTUAL	CHECK	(612.00)
<b>ADAM ALI Total</b>							<b>1,428.00</b>
<b>ADIDAS AMERICA INC</b>							
6162978638	02-10-7100-5020	UNIFORMS	RECREATION	ADMINISTRATION	WOMENS STAFF POLOS (11)	CAPONE	226.82
6162978638	02-10-7100-5020	UNIFORMS	RECREATION	ADMINISTRATION	MENS STAFF POLOS (30)	CAPONE	675.00
6163105379	01-10-7100-5020	UNIFORMS	GENERAL	ADMINISTRATION	STAFF PULLOVERS (63)	CAPONE	1,701.00
<b>ADIDAS AMERICA INC Total</b>							<b>2,602.82</b>
<b>ADVANCED ELEVATOR COMPANY</b>							
57601	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	ROLLERS AND LMIT SWITCHES BPC ELEVATOR	INVOICE	2,794.50
57645	09-94-3770-5000	ADA - BPC ELEVATOR AND STAIR LIFT	SPECIAL RECREATIO	CAPITAL PROJECTS	PISTON AND SLEEVE REPLACEMENT	CHECK	28,800.00
<b>ADVANCED ELEVATOR COMPANY Total</b>							<b>31,594.50</b>
<b>ADVANCED TURF SOLUTIONS INC</b>							
SO1275993	14-20-8400-5000	GOLF COURSE SUPPLIES	BPC	MAINTENANCE	PPG CUPS (27)	INVOICE	175.50
SO1283253.1	14-20-8400-5000	GOLF COURSE SUPPLIES	BPC	MAINTENANCE	GROUND ZERO IRR HEAD LEVEL	CHECK	325.00
SO1283253.1	14-20-8400-5000	GOLF COURSE SUPPLIES	BPC	MAINTENANCE	PUTTING CUPS (2)	CHECK	106.00
SO1283253.1	14-20-8400-5000	GOLF COURSE SUPPLIES	BPC	MAINTENANCE	SHIPPING	CHECK	60.10
<b>ADVANCED TURF SOLUTIONS INC Total</b>							<b>666.60</b>
<b>AL WARREN OIL CO INC</b>							
W1738917	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	590.2 GALLONS OF GAS	INVOICE	1,578.19
W1738918	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	650.3 GALLONS OF DIESEL	INVOICE	1,901.15
W1743582	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	798.60 GALLONS OF GAS	INVOICE	2,277.61
W1743583	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	294.7 GALLONS OF DIESEL FUEL	INVOICE	857.84
<b>AL WARREN OIL CO INC Total</b>							<b>6,614.79</b>
<b>ALEXANDER EQUIPMENT CO INC</b>							
095400	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	BLADES FOR CHIPPER	CAPONE	48.15
<b>ALEXANDER EQUIPMENT CO INC Total</b>							<b>48.15</b>
<b>ALLEYTRAK, INC</b>							
042025	11-10-7600-5000	DUES & SUBSCRIPTIONS	THE CLUB	ADMINISTRATION	PS ALLEYTRAK MONTHLY SUBSCRIPT APR 2025	CAPONE	49.00

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AL C7EF58F3-0041	14-90-0010-5010	TOP TRACER LEASE	BPC	CAPITAL PROJECTS	ALLEYTRAK LICENSE DUES - APRIL	CAPONE	59.00
ALLEYTRAK, INC Total							108.00
ALSCO INC							
LCHI1935378	11-10-7300-5000	PROFESSIONAL SERVICES	THE CLUB	ADMINISTRATION	PS-MAT SERVICE (4/14) 1EA	INVOICE	61.50
LCHI1940012	11-10-7300-5000	PROFESSIONAL SERVICES	THE CLUB	ADMINISTRATION	PS-MAT SERVICE (4/28)	INVOICE	61.50
LCHI1940012-CRD	11-10-7300-5000	PROFESSIONAL SERVICES	THE CLUB	ADMINISTRATION	PS-MAT SERVICE (4/28) CREDIT	INVOICE	(61.50)
ALSCO INC Total							61.50
AMAZON.COM INC							
111-1103579-3285823	02-85-5000-5000	SUPPLIES & EQUIPMENT	RECREATION	ICE	SHIPPING	CAPONE	13.44
111-1103579-3285823	02-85-5000-5000	SUPPLIES & EQUIPMENT	RECREATION	ICE	EASTER STICKERS	CAPONE	10.82
111-1103579-3285823	02-85-5000-5000	SUPPLIES & EQUIPMENT	RECREATION	ICE	EASTER BUBBLES (100 CT)	CAPONE	20.89
111-1103579-3285823	02-85-5000-5000	SUPPLIES & EQUIPMENT	RECREATION	ICE	STICKY HANDS (42 CT)	CAPONE	9.49
111-1103579-3285823	02-85-5000-5000	SUPPLIES & EQUIPMENT	RECREATION	ICE	PARACHUTE (40 CT)	CAPONE	9.99
111-1103579-3285823	02-85-5000-5000	SUPPLIES & EQUIPMENT	RECREATION	ICE	DINOSAURS (38 CT)	CAPONE	9.99
111-1103579-3285823	02-85-5000-5000	SUPPLIES & EQUIPMENT	RECREATION	ICE	EASTER MINI COLORING BOOK (54 CT)	CAPONE	21.48
111-1654416-2358632	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	2-ROLL BOND WHITE PAPER 36 IN PRINTER	CAPONE	98.06
111-1886311-7471427	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	2 LARGE FORMAT PRINTER YELLOW INK- 3PK	CAPONE	165.80
111-2371630-5035416	14-45-8100-5000	EQUIPMENT	BPC	FOOD & BEVERAGE	BRIDGES BEER GARDEN - CORNHOLE SETS/BAGS	CAPONE	319.94
111-2533869-5481016	02-65-5100-5070	SPORTS CAMP EXP	RECREATION	YOUTH PROGRAMS	ID HOLDER 100 CT	CAPONE	16.99
111-2884652-3469812	02-10-8100-5020	SAFETY EQUIPMENT	RECREATION	ADMINISTRATION	FIRST AID SUPPLIES DISTRICT	CAPONE	23.96
111-288-4652-346981	02-10-8100-5020	SAFETY EQUIPMENT	RECREATION	ADMINISTRATION	FIRST AID SUPPLIES DISTRICT	CAPONE	480.87
111-6026275-2643467	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	2 LARGE FORMAT PRINTER BLACK INK-80ML	CAPONE	151.00
111-6179934-7175427	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	30 PCS WHALE RUBBER BATH TOYS	CAPONE	577.66
111-6274530-9145015	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	GRADUATION CAPS	CAPONE	115.99
111-6274530-9145015	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	PAINT	CAPONE	23.99
111-6274530-9145015	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	TATTOOS	CAPONE	6.79
111-6274530-9145015	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	BALLS	CAPONE	3.60
111-6274530-9145015	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	GLOW STICKS	CAPONE	7.49
111-6274530-9145015	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	NEON SWIM TUBES	CAPONE	15.50
111-6274530-9145015	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	GAFFER TAPE	CAPONE	14.99
111-6274530-9145015	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	NEON BALLOONS	CAPONE	5.99
111-6274530-9145015	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	BLACK LIGHTS	CAPONE	64.99
111-6274530-9145015	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	GLOW BRACELETS	CAPONE	23.89
111-6274530-9145015	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	TWISTER	CAPONE	12.49
111-6603344-859141C	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	2LARGE FORMAT PRINTER CYAN INK- 3PK	CAPONE	166.00
111-6603344-859141C	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	LARGE FORMAT PRINTER MAGENTA INK 3-PK	CAPONE	82.99
111-6603344-859141C	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	2- LAMINATING FILM ROLLS 2-PAK	CAPONE	146.28
111-6603344-859141C	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	ANKER 737 POWER BANK, FOR SELFIE STATION	CAPONE	109.99
111-6828159-1243407	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	CONTACT PAPER	CAPONE	22.94
111-6828159-1243407	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	BASKETS	CAPONE	29.99
111-6921218-7255424	02-32-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	TRIPHAHN CENTER	FIRST AID BACKPACKS- REC	CAPONE	197.94
111-6921218-7255424	11-10-7500-5010	SUPPLIES & EQUIPMENT	THE CLUB	ADMINISTRATION	FIRST AID BACKPACKS - CLUB	CAPONE	98.97
111-6921218-7255424	14-10-7500-5000	SUPPLIES & EQUIPMENT	BPC	ADMINISTRATION	FIRST AID BACKPACKS - BRIDGES	CAPONE	131.96
111-7159636-8922634	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	20CT 30" ANCHORS FOR SOCCER GOALS	CAPONE	89.99

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AA 111-7575067-9189063	02-10-8100-5020	SAFETY EQUIPMENT	RECREATION	ADMINISTRATION	REFUND FOR BIG FIRST AID BAG	CAPONE	(378.06)
111-7942241-8408254	02-65-5200-5010	CAMP HOFFMAN EXP	RECREATION	YOUTH PROGRAMS	LANYARDS 200 CT	CAPONE	189.00
111-8143360-2428242	02-65-5200-5010	CAMP HOFFMAN EXP	RECREATION	YOUTH PROGRAMS	CPR FACE MASKS CAMP 100 CT	CAPONE	51.95
112-0006234-2341835	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	3 HITCH REDUCERS	CAPONE	65.67
112-0006234-2341835	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	STEP BARS	CAPONE	54.99
112-2126641-4249818	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	ADMINISTRATION	LABEL PRINTER WITH LABEL TAPES	CAPONE	59.99
112-3280252-0487464	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	ADMINISTRATION	BANKERS BOX 12 PACK - FOR TC	CAPONE	54.79
112-3601789-8564240	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	ADMINISTRATION	DRY ERASE MARKERS	CAPONE	9.52
112-3601789-8564240	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	ADMINISTRATION	BALLPOINT PENS, 60 COUNT	CAPONE	5.47
112-3601789-8564240	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	ADMINISTRATION	1" 3 RING BINDERS, 4 PACK	CAPONE	11.57
112-3601789-8564240	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	ADMINISTRATION	HIGHLIGHTER ASSRTD COLORS	CAPONE	2.17
112-3601789-8564240	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	ADMINISTRATION	MESH PEN ORGANIZER SET	CAPONE	18.99
112-3601789-8564240	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	ADMINISTRATION	RUBBERMAID PENCIL TRAY	CAPONE	5.99
112-3601789-8564240	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	ADMINISTRATION	8 TIER PAPER ORGANIZER	CAPONE	21.99
112-3601789-8564240	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	ADMINISTRATION	DESK PENCIL HOLDER	CAPONE	15.19
112-3601789-8564240	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	ADMINISTRATION	24"X36" DRY ERASE 2025 CALENDAR	CAPONE	19.38
112-4789336-6787408	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	LIGHTERS, 2 BOXES	CAPONE	22.00
112-4948411-0225826	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	ADMINISTRATION	BANKERS BOX 12 PACK	CAPONE	54.79
112-5447834-4271461	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	ADMINISTRATION	WALL CALENDAR	CAPONE	22.99
112-5447834-4271461	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	ADMINISTRATION	BOSTITCH HEAVY DUTY STAPLER	CAPONE	9.73
112-5447834-4271461	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	ADMINISTRATION	BOSTITCH STAPLES	CAPONE	5.69
112-5447834-4271461	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	ADMINISTRATION	ALL PURPOSE SCISSORS	CAPONE	6.48
112-5447834-4271461	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	ADMINISTRATION	3 TIER PAPER ORGANIZER	CAPONE	16.89
112-5447834-4271461	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	ADMINISTRATION	MESH PAPERCLIP ORGANIZERS, 4 PACK	CAPONE	8.99
112-6797669-1680202	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	2 BOTTLES OF SAUNA WOOD CLEANER CONCENTR	CAPONE	39.18
112-6799546-8164262	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	2 SUNBEAM HAIR DRYERS TO REPLACE DEFECTI	CAPONE	112.40
112-7916424-0318626	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	10 GARAGE DOOR OPENERS	CAPONE	227.50
112-8679020-6948222	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	ADMINISTRATION	SMEAD CLASSIFICATION FILE FOLDER 10	CAPONE	219.96
113-1185457-2302614	02-70-5600-5000	PICKLEBALL LEAGUE EXP	RECREATION	ADULT ATHLETICS	ONIX RECRUIT INDOOR READY BALL	CAPONE	35.52
113-2121268-7966640	11-30-7500-5100	SUPPLIES & EQUIPMENT	THE CLUB	FITNESS	PS SPEED BAG SWIVEL MOUNT	CAPONE	49.99
113-3077183-7450606	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	PHOTO BACK DROP-BUNNY PICTURES EGG HUNT	CAPONE	29.99
113-3077183-7450606	02-65-5200-5010	CAMP HOFFMAN EXP	RECREATION	YOUTH PROGRAMS	WHISTLES FOR CAMP 36 PACK	CAPONE	15.99
113-3077183-7450606	02-65-5200-5010	CAMP HOFFMAN EXP	RECREATION	YOUTH PROGRAMS	4 PACK BRACELET STRING	CAPONE	37.20
113-3077183-7450606	02-65-5200-5010	CAMP HOFFMAN EXP	RECREATION	YOUTH PROGRAMS	17000 PIECE FUSE BEAD PACK	CAPONE	31.34
113-3077183-7450606	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	3000 PIECE PONY BEAD PACKS	CAPONE	35.61
113-3077183-7450606	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	2 PACK GALLON GLUE	CAPONE	53.98
113-3095888-6124253	11-30-7500-5100	SUPPLIES & EQUIPMENT	THE CLUB	FITNESS	PS PLASTIC SHOWER CURTAIN RINGS	CAPONE	27.04
113-4591377-3972201	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	CHEETAH TATTOO STICKERS (5)	CAPONE	46.95
113-6856247-0767461	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	KIDS ACTIVITY BOOK-STAR	CAPONE	5.11
113-6856247-0767461	02-65-5200-5010	CAMP HOFFMAN EXP	RECREATION	YOUTH PROGRAMS	2 PACK PLAYING CARDS-CAMP	CAPONE	6.99
113-6856247-0767461	02-65-5200-5010	CAMP HOFFMAN EXP	RECREATION	YOUTH PROGRAMS	4 PACK BINDERS-CAMP	CAPONE	11.55
113-6856247-0767461	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	4 PACK BINDERS-CAMP	CAPONE	11.55
113-7695375-7702652	02-65-5100-5070	SPORTS CAMP EXP	RECREATION	YOUTH PROGRAMS	6 PACK DODGEBALLS	CAPONE	72.24
113-8324853-3928230	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	MENS SHIRT (1)	CAPONE	19.99
113-8324853-3928230	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	MENS PANTS (1)	CAPONE	20.13
113-8324853-3928230	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	ADULT PLUS DRESS (2)	CAPONE	119.56

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VENDOR NAME							
INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
AN 113-8324853-392823	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	ADULT DRESS (1)	CAPONE	58.78
113-8329249-989622	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	RHINESTONE PICKER (2)	CAPONE	17.98
113-8329249-989622	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	GLUE (2)	CAPONE	13.98
113-8329249-989622	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	RHINESTONES (2)	CAPONE	15.38
113-8329249-989622	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	PURPLE SHEET (1)	CAPONE	9.88
113-8329249-989622	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	IRIDESCENT DECOR (1)	CAPONE	11.99
113-8329249-989622	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	HANGING CRYSTALS (1)	CAPONE	14.99
113-8329249-989622	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	FOAM BOARD (2)	CAPONE	36.08
113-8746617-057141	11-30-7500-5100	SUPPLIES & EQUIPMENT	THE CLUB	FITNESS	PS PICKLEBALL PICK UP TUBES	CAPONE	67.98
113-9024704-7935457	11-30-7500-5100	SUPPLIES & EQUIPMENT	THE CLUB	FITNESS	PS AUX CORD SPLITTER	CAPONE	7.19
114-1367740-288503	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	ADMINISTRATION	3-RING BINDERS FOR MUNICIPAL DIRECTORIES	CAPONE	17.25
114-1367740-288503	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	ADMINISTRATION	WALL FILE HOLDERS FOR MUNIC. DIRECTORIES	CAPONE	25.50
114-2576794-1528247	11-30-7500-5100	SUPPLIES & EQUIPMENT	THE CLUB	FITNESS	PS. WIRELESS MICROPHONE HEADSET 2.4G	CAPONE	59.98
114-3580108-988025	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	POT HOLDERS	CAPONE	35.99
114-3679000-688664	11-30-7500-5100	SUPPLIES & EQUIPMENT	THE CLUB	FITNESS	PS: LEGAL SIZE FOLERS	CAPONE	19.99
114-4349325-686180	11-30-7500-5100	SUPPLIES & EQUIPMENT	THE CLUB	FITNESS	PS: PORTABLE FILE CABINET	CAPONE	67.98
114-4349325-686180	11-30-7500-5100	SUPPLIES & EQUIPMENT	THE CLUB	FITNESS	PS: SHIPPING FOR FILE CAB. 202501530	CAPONE	19.99
114-4371360-309783	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINISTRATION	VIVO SIT STAND 42"	CAPONE	208.99
114-4983822-312186	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	GRADUATION BANNER	CAPONE	31.96
114-4983822-312186	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	TURTLE SILICONE MOLD	CAPONE	8.79
114-4983822-312186	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	GRADUATION BANNER	CAPONE	15.98
114-5149585-853062	11-30-7500-5100	SUPPLIES & EQUIPMENT	THE CLUB	FITNESS	PS.3.5 IPHONE ADAPTER 3PACK	CAPONE	9.99
114-5149585-853062	11-30-7500-5100	SUPPLIES & EQUIPMENT	THE CLUB	FITNESS	PS.IPHONE ADAPTER FOR 16,15 TYPE C 2PACK	CAPONE	5.94
114-5149585-853062	11-30-7500-5100	SUPPLIES & EQUIPMENT	THE CLUB	FITNESS	PS. BIKE MAT 6MM INCH	CAPONE	59.46
114-5149585-853062	11-30-7500-5100	SUPPLIES & EQUIPMENT	THE CLUB	FITNESS	PS. 24 PCS LAUNDRY STRAP FOR MITTS	CAPONE	20.99
114-5149585-853062	11-30-7500-5100	SUPPLIES & EQUIPMENT	THE CLUB	FITNESS	PS.WAITKEY 32 PACK S HOOKS FOR HANGING	CAPONE	19.99
114-5956490-179301	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINISTRATION	VIVO SIT STAND 42"	CAPONE	208.99
114-5956490-179301	01-10-8900-5000	COMPUTER/PHONE EQUIPMENT	GENERAL	ADMINISTRATION	VIVO SIT STAND 32"	CAPONE	161.49
114-6011367-070503	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	SHIPPING	CAPONE	6.99
114-6011367-070503	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	OVEN MITTS	CAPONE	30.99
114-6143752-905146	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINISTRATION	VIVO SIT STAND 42"	CAPONE	208.99
114-6143752-905146	01-10-8900-5000	COMPUTER/PHONE EQUIPMENT	GENERAL	ADMINISTRATION	VIVO SIT STAND 32"	CAPONE	161.49
114-6976945-869783	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINISTRATION	IPAD FOR PARKS 2	CAPONE	250.90
114-838761-6261814	11-30-7500-5100	SUPPLIES & EQUIPMENT	THE CLUB	FITNESS	PS: 12" CLOCKS	CAPONE	77.94
114-838761-6261814	11-30-7500-5100	SUPPLIES & EQUIPMENT	THE CLUB	FITNESS	PS: TAPE DISPENSERS	CAPONE	19.74
114-8895186-7049832	11-10-7500-5010	SUPPLIES & EQUIPMENT	THE CLUB	ADMINISTRATION	PS: 8 1/2 X 11 LAMINATING SHEETS	CAPONE	15.88
114-9135695-5616227	11-10-7500-5010	SUPPLIES & EQUIPMENT	THE CLUB	ADMINISTRATION	PS-RYOBI STICK VAC 1EA	CAPONE	230.00
114-9212129-320662	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINISTRATION	LOGITECH WEBCAM	CAPONE	129.98
114-9919809-5891412	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	ADMINISTRATION	FAN SPLITTER CABLE	CAPONE	6.95
114-9919809-5891412	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	ADMINISTRATION	APC BATTERY REPLACEMENT	CAPONE	72.99
114-9919809-5891412	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	ADMINISTRATION	EATON BATTERY REPLACEMENT	CAPONE	39.59
114-9919809-5891412	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	ADMINISTRATION	4MM TO 1/4 BIT ADAPTER	CAPONE	6.09
AMAZON.COM INC Total							7,401.07
AMC THEATRES							
04012025	02-65-5400-5020	STAR TRIP EXP	RECREATION	YOUTH PROGRAMS	SDO 4/1 AMC TICKETS	CAPONE	135.64

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INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
AN 040125	02-65-5400-5020	STAR TRIP EXP	RECREATION	YOUTH PROGRAMS	SDO 4/1 KIDS SNACK PACKS AMC	CAPONE	140.64
AMC THEATRES Total							276.28
ANCHOR INDUSTRIES INC.							
INV-134238	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	MAINTENANCE	FREIGHT	INVOICE	301.00
INV-134238	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	MAINTENANCE	FUNBRELLA WINCH	INVOICE	316.00
INV-134238	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	MAINTENANCE	PULLEY BLOCK	INVOICE	115.00
INV-134238	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	MAINTENANCE	FUNBRELLA CABLE ASSEMBLY	INVOICE	87.00
INV-134238	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	MAINTENANCE	FUNBRELLA BOW (2)	INVOICE	288.00
INV-134238	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	MAINTENANCE	FUNBRELLA POLE CLAMP (40)	INVOICE	444.00
INV-134238	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	MAINTENANCE	FUNBRELLA TOP CAP	INVOICE	59.00
INV-134238	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	MAINTENANCE	FUNBRELLA PLASTIC WHITE END CAP (10)	INVOICE	15.50
ANCHOR INDUSTRIES INC. Total							1,625.50
ANDERSON LOCK COMPANY							
1169669	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	VOGELEI ELEVATOR DOOR KEYS	INVOICE	31.80
1169669	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	VOGELEI ELEVATOR DOOR SWITCH KEYS	INVOICE	45.45
1169669	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	AA KEYS	INVOICE	18.18
1169669	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	ELECTRIC STRIKE STAINLESS	INVOICE	729.49
1171349	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	COPIES OF STORAGE ROOM KEY FOR CANON CRO	INVOICE	25.44
1171406	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	ELECTRIC STRIKER FOR VOGELI ELEVATOR	INVOICE	1,346.73
7118084	01-20-8200-5020	MAINTENANCE & REPAIRS - PARKS	GENERAL	MAINTENANCE	DOOR REPLACEMENT	INVOICE	2,591.38
C048996	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	ELECTRIC STRIKE STAINLESS	INVOICE	(729.49)
C048996*1	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	INCOMING SPECIAL GROUND FREIGHT	INVOICE	30.00
ANDERSON LOCK COMPANY Total							4,088.98
AQUA PURE ENTERPRISES,INC.							
0153213IN	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	MAINTENANCE	SHIPPING	INVOICE	19.95
0153213IN	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	MAINTENANCE	AQUATROL 1/4" VALVE	INVOICE	108.03
0153213IN	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	MAINTENANCE	90 DEGREE ELBOW	INVOICE	26.87
0153213IN	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	MAINTENANCE	COUPLING	INVOICE	30.07
0153213IN	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	MAINTENANCE	UNION	INVOICE	26.54
0153284IN	02-80-7500-5030	POOL CHEMICAL SUPPLIES	RECREATION	AQUATICS	SHIPPING	INVOICE	19.95
0153284IN	02-80-7500-5030	POOL CHEMICAL SUPPLIES	RECREATION	AQUATICS	ACCUTAB (20)	INVOICE	3,227.20
0153284IN	02-80-7500-5030	POOL CHEMICAL SUPPLIES	RECREATION	AQUATICS	MEDIA FOR FILTERS SEASCAP (16)	INVOICE	736.00
0153284IN	02-80-7500-5030	POOL CHEMICAL SUPPLIES	RECREATION	AQUATICS	ZAPPIT CHLORINE (3)	INVOICE	573.24
0153409IN	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	SHIPPING	INVOICE	19.95
0153409IN	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	ACU-TROL ORP SENSOR FOR HOT TUB	INVOICE	241.23
AQUA PURE ENTERPRISES,INC. Total							5,029.03
ARLINGTON HEIGHTS FORD							
159361H	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	2 TURBO BYPASS VALVE	CAPONE	156.50
159361H CREDIT	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	2 TURBO BYPASS VALVE CREDIT	CAPONE	(156.50)
ARLINGTON HEIGHTS FORD Total							0.00
ATLAS BOBCAT INC.							

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AT H01043	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	BELT	CAPONE	91.67
H01047	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	IDLER PULLEY	CAPONE	175.53
H01099	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	SPRING	CAPONE	46.08
H01099	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	TENSIONER ARM	CAPONE	183.76
H01250	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	SPRING CREDIT	CAPONE	(46.08)
H01250	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	TENSIONER ARM CREDIT	CAPONE	(183.76)
H01251	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	HYDRAULIC FITTING	CAPONE	76.89
ATLAS BOBCAT INC. Total							344.09
AUDIO SUPPLY INC							
63287	11-95-2860-5000	THIRD COURT RENOVATION	THE CLUB	CAPITAL PROJECTS	PS S/T IN CEILING SPEAKER W TILE BRIDGES	INVOICE	830.00
63287	11-95-2860-5000	THIRD COURT RENOVATION	THE CLUB	CAPITAL PROJECTS	TASCAM ZONE MIXER W/ BLUETOOTH	INVOICE	478.13
63288	14-45-8100-5000	EQUIPMENT	BPC	FOOD & BEVERAGE	WIRELESS SOUND SYSTEM, 1 EACH	INVOICE	1,084.12
63289	11-93-3020-5000	FITNESS EQUIPMENT	THE CLUB	CAPITAL PROJECTS	PS PORTABLE SPEAKER WITH B/T & MIC INPUT	INVOICE	438.35
AUDIO SUPPLY INC Total							2,830.60
B&H PHOTO VIDEO							
911132540	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	SONY ZV-E10 MIRRORLESS CAMERA KIT	CAPONE	1,396.00
911132540	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	SONY LENS HOOD	CAPONE	15.87
B&H PHOTO VIDEO Total							1,411.87
BAMBULAB USA INC							
BBLUS2524LM699Z07	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINISTRATION	BLACK FILAMENT 2 PACK	CAPONE	35.98
BBLUS2524LM699Z07	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINISTRATION	RED FILAMENT 3 PACK	CAPONE	53.97
BBLUS2524LM699Z07	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINISTRATION	WHITE FILAMENT 3 PACK	CAPONE	53.97
BBLUS2529GC07HA71	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINISTRATION	RED PLA FILAMENT 3 PACK	CAPONE	62.97
BBLUS2529GC07HA71	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINISTRATION	WHITE PLA FILAMENT 3 PACK	CAPONE	62.97
BBLUS2529GC07HA71	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINISTRATION	COOL PLATE	CAPONE	31.49
BBLUS2529GC07HA71	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINISTRATION	.6MM HOTEND	CAPONE	42.99
BBLUS2529GC07HA71	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINISTRATION	PRICE CHANGE	CAPONE	3.50
BAMBULAB USA INC Total							347.84
BARRINGTON PARK DISTRICT							
030825-HEPD	02-75-5300-5000	BASKETBALL EXP	RECREATION	YOUTH ATHLETICS	BPD STAFF/SCOREKEEPER 1/6	INVOICE	20.00
030825-HEPD	02-75-5300-5000	BASKETBALL EXP	RECREATION	YOUTH ATHLETICS	REFEREE FEES 1/6	INVOICE	66.67
BARRINGTON PARK DISTRICT Total							86.67
BEAR BASKETBALL FUNDAMENTALS							
9 APRIL 2025	02-75-5300-5100	CONTRACTUAL BASKETBALL EXP	RECREATION	YOUTH ATHLETICS	30 PERCENT TO DISTRICT	CHECK	(1,291.50)
9 APRIL 2025	02-75-5300-5100	CONTRACTUAL BASKETBALL EXP	RECREATION	YOUTH ATHLETICS	DRIBBLING CLASS	CHECK	560.00
9 APRIL 2025	02-75-5300-5100	CONTRACTUAL BASKETBALL EXP	RECREATION	YOUTH ATHLETICS	LIVE PLAY CLASS	CHECK	630.00
9 APRIL 2025	02-75-5300-5100	CONTRACTUAL BASKETBALL EXP	RECREATION	YOUTH ATHLETICS	K-2ND GRADE CAMP	CHECK	1,260.00
9 APRIL 2025	02-75-5300-5100	CONTRACTUAL BASKETBALL EXP	RECREATION	YOUTH ATHLETICS	3RD-5TH GRADE CAMP	CHECK	1,330.00
9 APRIL 2025	02-75-5300-5100	CONTRACTUAL BASKETBALL EXP	RECREATION	YOUTH ATHLETICS	6TH-8TH GRADE CAMP	CHECK	420.00
9 APRIL 2025	02-75-5300-5100	CONTRACTUAL BASKETBALL EXP	RECREATION	YOUTH ATHLETICS	DISCOUNT K-2ND CLASS	CHECK	35.00
9 APRIL 2025	02-75-5300-5100	CONTRACTUAL BASKETBALL EXP	RECREATION	YOUTH ATHLETICS	DISCOUNT 3RD-5TH CLASS	CHECK	70.00

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INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
<b>BEAR BASKETBALL FUNDAMENTALS Total</b>							<b>3,013.50</b>
<b>BEVERLY MATERIALS LLC</b>							
316251	01-94-3750-5000	MOON LAKE PARK	GENERAL	CAPITAL PROJECTS	GRAVEL	CHECK	2,818.20
316724	11-95-2830-5000	KIDS ROOM/OUTDOOR RENOVATION	THE CLUB	CAPITAL PROJECTS	GRAVEL	CHECK	1,664.93
<b>BEVERLY MATERIALS LLC Total</b>							<b>4,483.13</b>
<b>BLAIN'S FARM AND FLEET</b>							
04162025	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	SADDLE BOX	CAPONE	847.49
04162025	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	2 SIDE BOXES	CAPONE	1,229.98
04162025 REF	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	SADDLE BOX REFUND	CAPONE	(847.49)
04232025	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	TOOL BOX FOR NEW TRUCK	CAPONE	614.99
042325	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	ADJUSTMENT FOR CREDIT	CAPONE	232.50
<b>BLAIN'S FARM AND FLEET Total</b>							<b>2,077.47</b>
<b>BREAKTHRU BEVERAGE IL LLC</b>							
120933630	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	SERVICE FEE, 1EA	CHECK	6.00
120933630	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1EA	CHECK	11.52
120933630	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	JACK AND COKE CANS, 3CS	CHECK	142.50
120933630	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TANQUERAY GIN, 6EA	CHECK	213.60
120933630	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	PEACH HIGH NOON CANS, 11CS	CHECK	506.00
121152555	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	SERVICE FEE, 1EA	CHECK	6.00
121152555	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1EA	CHECK	20.77
121152555	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	CHAMPAGNE, 3CS	CHECK	162.00
121152555	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	CROWN LEMONADE CANS, 3CS	CHECK	202.38
121152555	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	SAUV BLANC, 2CS	CHECK	102.00
121152555	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	CHARDONNAY, 2CS	CHECK	102.00
121152555	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	BUFFALO TRACE BOURBON, 1CS	CHECK	318.00
121152555	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	CABERNET, 2CS	CHECK	102.00
121152555	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MERLOT, 2CS	CHECK	102.00
121152555	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	PINOT GRIGIO, 3CS	CHECK	153.00
121152555	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	HIGH NOON CANS ASSORTED FLAVORS, 6CS	CHECK	276.00
121152555	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	REDBULL CANS, 1CS	CHECK	42.24
<b>BREAKTHRU BEVERAGE IL LLC Total</b>							<b>2,468.01</b>
<b>BRIAN BECHTOLD</b>							
FIN/370T	01-10-7200-5000	PROFESSIONAL EDUCATION	GENERAL	ADMINISTRATION	TUITION REIMBURSEMENT FIN/370T BUSINESS	CHECK	305.00
<b>BRIAN BECHTOLD Total</b>							<b>305.00</b>
<b>BRIAN DUMLER</b>							
03/22/25-04/04/25	14-40-5000-5100	CONTRACTED LESSONS	BPC	GOLF OPERATIONS	BRIAN DUMLER PRIVATE LESSONS 90%/10% SPL	CHECK	859.50
04/05/25-04/18/25 PI	14-40-5000-5100	CONTRACTED LESSONS	BPC	GOLF OPERATIONS	BRIAN DUMLER PRIVATE LESSONS 90%/10% SPL	CHECK	517.50
<b>BRIAN DUMLER Total</b>							<b>1,377.00</b>
<b>BSN SPORTS</b>							
929555803	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	MAINTENANCE	500FT SPOOL 3MM LACING CORDAGE	INVOICE	26.97

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BS 929682661	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	MAINTENANCE	40" X 300' NETTING FOR SEASCAPE	INVOICE	960.00
929700028	02-75-5400-5000	BOYS BASEBALL EXP	RECREATION	YOUTH ATHLETICS	MAC B68 KNEE JR LEG GRD PR	INVOICE	199.96
929700028	02-75-5400-5000	BOYS BASEBALL EXP	RECREATION	YOUTH ATHLETICS	MAC B75 JR PROTECTOR BLK	INVOICE	207.96
929700028	02-75-5400-5000	BOYS BASEBALL EXP	RECREATION	YOUTH ATHLETICS	MAC B64 DBL KNEE YTH LEG GRD PR	INVOICE	207.96
929700028	02-75-5400-5000	BOYS BASEBALL EXP	RECREATION	YOUTH ATHLETICS	MAC B74 YTH PROTECTOR-ROYAL	INVOICE	219.96
BSN SPORTS Total							1,822.81
BUMBLEBEE PLAY CAFE							
2-54391	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	PRE FIELD TRIP 4/8/2025	CAPONE	182.00
BUMBLEBEE PLAY CAFE Total							182.00
CALLAWAY GOLF COMPANY							
940035208	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	INVOICE	30.86
940035208	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	CALLAWAY SPECIAL ORDER HYBRID	INVOICE	440.32
940035208	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	CALLAWAY SPECIAL ORDER FAIRWAY WOOD	INVOICE	256.28
940035208	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	CALLAWAY SPECIAL ORDER ELIYTE IRONS	INVOICE	657.90
940035249	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	INVOICE	19.76
940035249	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	CALLAWAY SPECIAL ORDER DRIVER	INVOICE	434.30
940069101	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	INVOICE	14.94
940069101	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	ODDYSEY JAILBIRD PUTTER	INVOICE	213.28
940087550	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	INVOICE	19.31
940087550	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	CALLAWAY SPECIAL ORDER WEDGE	INVOICE	125.56
940087550	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	CUSTOM UPCHARGE	INVOICE	40.00
940204932	14-40-4500-5130	PRO SHOP - GOLF BAGS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	INVOICE	12.50
940204932	14-40-4500-5130	PRO SHOP - GOLF BAGS (COGS)	BPC	GOLF OPERATIONS	OGIO CART BAG	INVOICE	178.02
CALLAWAY GOLF COMPANY Total							2,443.03
CAPITAL ONE -CHARGE							
03282025	02-10-9000-5000	MISCELLANEOUS EXPENSE	RECREATION	ADMINISTRATION	DUNDEE PARK DISTRICT/RANDALL OAKS PARK &	CAPONE	225.00
03-28-2025	14-10-9000-5000	MISCELLANEOUS EXPENSE	BPC	ADMINISTRATION	BURRIS EQUIPMENT	CAPONE	297.21
03-28-2025CR	14-10-9000-5000	MISCELLANEOUS EXPENSE	BPC	ADMINISTRATION	BURRIS EQUIPMENT	CAPONE	(20.43)
04012025-1	11-10-9000-5000	MISCELLANEOUS EXPENSE	THE CLUB	ADMINISTRATION	DIRECTV	CAPONE	119.04
04052025	02-10-9000-5000	MISCELLANEOUS EXPENSE	RECREATION	ADMINISTRATION	FACEBOOK	CAPONE	84.70
04062025	02-10-9000-5000	MISCELLANEOUS EXPENSE	RECREATION	ADMINISTRATION	BITLY INC	CAPONE	10.77
04062025 RFD	02-10-9000-5000	MISCELLANEOUS EXPENSE	RECREATION	ADMINISTRATION	BITLY INC REFUND	CAPONE	(10.77)
04082024	02-10-9000-5000	MISCELLANEOUS EXPENSE	RECREATION	ADMINISTRATION	TEACHERS PAY TEACHERS	CAPONE	7.20
04092025	11-10-9000-5000	MISCELLANEOUS EXPENSE	THE CLUB	ADMINISTRATION	CROWN TROPHY	CAPONE	27.75
04102025	14-10-9000-5000	MISCELLANEOUS EXPENSE	BPC	ADMINISTRATION	ADIDAS	CAPONE	255.00
79672302	14-10-9000-5000	MISCELLANEOUS EXPENSE	BPC	ADMINISTRATION	NUCO2 DISPUTED CHARGE	CAPONE	250.00
CAPITAL ONE -CHARGE Total							1,245.47
CAPITAL ONE -CHARGE CREDIT							
032525 CR	01-10-9000-5000	MISCELLANEOUS EXPENSE	GENERAL	ADMINISTRATION	MALWARE BYTES CHARGE TAX CREDIT	CAPONE	(8.12)
032525 CR	01-10-9000-5000	MISCELLANEOUS EXPENSE	GENERAL	ADMINISTRATION	MALWARE BYTES CHARGE TAX CREDIT	CAPONE	(3.12)
CAPITAL ONE -CHARGE CREDIT Total							(11.24)

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<b>CAPITAL ONE-FEES-REIMB</b>							
042025	01-10-9000-4010	PURCHASING CARD INCOME	GENERAL	ADMINISTRATION	PURCHASING CARD INCOME	CAPONE	(1,398.01)
<b>CAPITAL ONE-FEES-REIMB Total</b>							<b>(1,398.01)</b>
<b>CARDCONNECT</b>							
INV00246671	02-10-9000-5010	CREDIT CARD PROCESSING FEES	RECREATION	ADMINISTRATION	TC-EMV CC RENTAL-4 MAR25	CAPONE	100.00
INV00246671	02-10-9000-5010	CREDIT CARD PROCESSING FEES	RECREATION	ADMINISTRATION	WRC-EMV CC RENTAL-2 MAR25	CAPONE	50.00
INV00246671	02-10-9000-5010	CREDIT CARD PROCESSING FEES	RECREATION	ADMINISTRATION	SEA-EMV CC RENTAL-2 MAR25	CAPONE	50.00
INV00246671	02-10-9000-5010	CREDIT CARD PROCESSING FEES	RECREATION	ADMINISTRATION	VOG-EMV CC RENTAL-1 MAR25	CAPONE	25.00
INV00246671	11-10-9000-5010	CREDIT CARD PROCESSING FEES	THE CLUB	ADMINISTRATION	CLUB-EMV CC RENTAL-5 MAR25	CAPONE	125.00
INV00246671	14-10-9000-5010	CREDIT CARD PROCESSING FEES	BPC	ADMINISTRATION	BPC-EMV CC RENTAL-8 MAR25	CAPONE	200.00
<b>CARDCONNECT Total</b>							<b>550.00</b>
<b>CASE LOTS INC</b>							
173	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	5 BOXES OF STRIDE CITRUS NEUTRAL CLEANER	CAPONE	689.50
173	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	3 BOXES OF CREW BATHROOM CLEANER 2 PER C	CAPONE	269.70
173	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	3 BOXES OF MORNING MIST DISINFECTANT 2 P	CAPONE	164.70
173	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	5 BOXES OF SPEEDBALL CLEANER 2 PER CASE	CAPONE	574.50
173	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	4 BOXES OF HI CLING TOILET BOWL CLEANER	CAPONE	159.60
173	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	20 ROLLS OF FORCE WIPES ANTIBACTERIAL	CAPONE	619.00
173	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	3 BOXES OF AZURE BLUE FOAM 6 PER CASE	CAPONE	185.85
173	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	1 BOX OF CLAIR FURNITURE POLISH 12 PER C	CAPONE	58.90
173	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	5 BOXES OF 38 X 58 CLEAR GARBAGE BAGS	CAPONE	224.75
173	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	8 BOXES OF 38 X 58 HEAVY DUTY GARBAGE BA	CAPONE	311.20
173	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	4 BOXES OF 30 X 36 GARBAGE BAGS	CAPONE	115.20
415	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	COVERALL BODY WASH PER CASE	CAPONE	85.90
415	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	AZURE HAND SOAP REFILLS PER CASE	CAPONE	1,734.60
415	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	38X58 BLACK CAN LINERS	CAPONE	389.00
415	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	33X39 BLACK CAN LINERS	CAPONE	289.50
415	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	RTD MORNING MIST DISINFECTANT	CAPONE	109.80
501	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	PS-GYM WIPE WALL MOUNT DISPENSER 4EA	CAPONE	187.60
501	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	PS-FORCE XL ANTIBACTERIAL WIPES 35CA	CAPONE	4,333.00
501	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	PS-FLOOR STRIPPER PRO STRIP SC HE 2CA	CAPONE	339.80
501	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	PS-POLY SWIM SUIT BAGS 12X20 11CA	CAPONE	713.90
501	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	PS-RTD BATHROOM CLEANER CREW 12CA	CAPONE	1,528.30
501	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	PS-RTD DEGREASER SPEED BALL 7CA	CAPONE	643.30
501	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	PS-HAND SOAP ONE-SHOT 18CA	CAPONE	1,079.10
501	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	PS-FLOOR PAD 20" NATURAL HAIR 1CA	CAPONE	29.95
<b>CASE LOTS INC Total</b>							<b>14,836.65</b>
<b>CDW GOVERNMENT, INC.</b>							
AC8365B	01-10-7400-5050	INFORMATION SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	ADOBE ACROBAT DC PRO 1 LICENSE PRORATED	CHECK	146.65
AD65B7A	01-10-8900-5000	COMPUTER/PHONE EQUIPMENT	GENERAL	ADMINISTRATION	LENOVO THINKPAD E16 LAPTOP	CAPONE	1,075.54
AD65B7A	01-10-8900-5000	COMPUTER/PHONE EQUIPMENT	GENERAL	ADMINISTRATION	LENOVO USB-C DOCK STATION	CAPONE	201.14
AD6YY9E	01-10-8900-5000	COMPUTER/PHONE EQUIPMENT	GENERAL	ADMINISTRATION	LENOVO 3YR EXT WARRANTY	CAPONE	100.56
AD6YY9E	01-10-8900-5000	COMPUTER/PHONE EQUIPMENT	GENERAL	ADMINISTRATION	LENOVO 3YR ACCIDENTAL PROTECT	CAPONE	103.33

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CD AD8892Z	01-10-7400-5050	INFORMATION SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	ADOBE ACROBAT DC PRO 1 LICENSE PRORATED	INVOICE	105.28
CDW GOVERNMENT, INC. Total							1,732.50
CENTRAL CONTINENTAL BAKERY							
1159204	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CAKE, 1 EACH	CHECK	31.50
1159234	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CAKE, 1 EACH	INVOICE	117.40
1159234	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ENERGY CHARGE, 1 EACH	INVOICE	3.00
CENTRAL CONTINENTAL BAKERY Total							151.90
CHANTALE SHEA							
SPR25	02-50-5000-5130	MUSIC LESSONS CONT EXP	RECREATION	GENERAL PROGRAMMING	CONTRACTUAL SPLIT	CHECK	(65.00)
SPR25	02-50-5000-5130	MUSIC LESSONS CONT EXP	RECREATION	GENERAL PROGRAMMING	225602-A1 (1X\$215)	CHECK	215.00
CHANTALE SHEA Total							150.00
CHARLES J FIORE COMPANY, INC							
294526	01-20-8400-5010	FOILAGE	GENERAL	MAINTENANCE	LILYTURF FLAT	INVOICE	142.00
294526	01-20-8400-5010	FOILAGE	GENERAL	MAINTENANCE	#5 POT VIBURNUM	INVOICE	500.00
294526	01-20-8400-5010	FOILAGE	GENERAL	MAINTENANCE	#5 POT BARBERRY	INVOICE	175.75
294526	01-94-3750-5000	MOON LAKE PARK	GENERAL	CAPITAL PROJECTS	24" B&B VIBURNUM	INVOICE	370.50
294526	01-94-3750-5000	MOON LAKE PARK	GENERAL	CAPITAL PROJECTS	#5 POT BARBERRY	INVOICE	175.75
294537	01-20-8400-5010	FOILAGE	GENERAL	MAINTENANCE	VIBURNUM JUDDII 10" CONTAINER	INVOICE	750.00
294537	01-94-3750-5000	MOON LAKE PARK	GENERAL	CAPITAL PROJECTS	HYDRANGEA 48"	INVOICE	489.25
294944	01-20-8400-5010	FOILAGE	GENERAL	MAINTENANCE	RHODODENDRON PJM	INVOICE	120.00
294944	01-20-8400-5010	FOILAGE	GENERAL	MAINTENANCE	AZALEA #6 CONTAINER	INVOICE	411.84
294944	01-20-8400-5010	FOILAGE	GENERAL	MAINTENANCE	RHODODENDRON 30"	INVOICE	245.52
294944	01-20-8400-5010	FOILAGE	GENERAL	MAINTENANCE	AZALEA 24"	INVOICE	369.60
294944	01-20-8400-5010	FOILAGE	GENERAL	MAINTENANCE	AZALEA 30"	INVOICE	469.92
294944	01-20-8400-5010	FOILAGE	GENERAL	MAINTENANCE	RHUS GRO-LOW SUMAC	INVOICE	176.00
294944	01-20-8400-5010	FOILAGE	GENERAL	MAINTENANCE	HYDRANGEA #5	INVOICE	221.76
294944	01-20-8400-5010	FOILAGE	GENERAL	MAINTENANCE	HYDRANGEA #7	INVOICE	617.76
294944	01-20-8400-5010	FOILAGE	GENERAL	MAINTENANCE	HYDRANGEA #10	INVOICE	815.76
294944	01-20-8400-5010	FOILAGE	GENERAL	MAINTENANCE	HYDRANGEA #7 TREE FORM	INVOICE	227.04
294944	01-20-8400-5010	FOILAGE	GENERAL	MAINTENANCE	HYDRANGEA #10 TREE FORM	INVOICE	362.56
294944	14-20-8400-5010	FOILAGE	BPC	MAINTENANCE	RHODODENDRON 36"	INVOICE	327.36
294944	14-20-8400-5010	FOILAGE	BPC	MAINTENANCE	GREEN GIANT ARBORVITAE	INVOICE	4,083.20
294944	14-20-8400-5010	FOILAGE	BPC	MAINTENANCE	DAYLILY	INVOICE	18.70
CM8990	01-20-8400-5010	FOILAGE	GENERAL	MAINTENANCE	#5 POT VIBURNUM CREDIT	INVOICE	(500.00)
CM8990	01-94-3750-5000	MOON LAKE PARK	GENERAL	CAPITAL PROJECTS	24" B&B VIBURNUM CREDIT	INVOICE	(370.50)
CHARLES J FIORE COMPANY, INC Total							10,199.77
CHICAGO DISTRICT GOLF ASSOCIATION							
2269-256	14-10-7600-5000	DUES & SUBSCRIPTIONS	BPC	ADMINISTRATION	CDGA RENEWALS THROUGH BPCC	INVOICE	350.00
CHICAGO DISTRICT GOLF ASSOCIATION Total							350.00
CHICAGO PARTS AND SOUND LLC							
40V0026526	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	6 SPARK PLUGS	CAPONE	61.62

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INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
<b>CHICAGO PARTS AND SOUND LLC Total</b>							<b>61.62</b>
<b>CITY OF ELGIN</b>							
1520549	02-65-5400-5020	STAR TRIP EXP	RECREATION	YOUTH PROGRAMS	SDO 4/18 ADVENTURE ISLAND 17 KIDS	CAPONE	170.00
<b>CITY OF ELGIN Total</b>							<b>170.00</b>
<b>CLOVER.COM</b>							
042025	14-10-9000-5010	CREDIT CARD PROCESSING FEES	BPC	ADMINISTRATION	CELLULAR	CAPONE	190.00
042025	14-10-9000-5010	CREDIT CARD PROCESSING FEES	BPC	ADMINISTRATION	MONTHLY RECURRING CLOVER DEVICE SERVICES	CAPONE	59.75
<b>CLOVER.COM Total</b>							<b>249.75</b>
<b>CLOWNING AROUND ENTERTAINMENT INC</b>							
43783 BAL DUE	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	INFLATABLE BALANCE	CHECK	4,472.00
<b>CLOWNING AROUND ENTERTAINMENT INC Total</b>							<b>4,472.00</b>
<b>COBRA PUMA GOLF INC</b>							
G3990609	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CHECK	39.92
G3990609	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	PUMA 1/4 ZIP	CHECK	288.00
G3990609	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	PUMA HOODIE	CHECK	272.00
<b>COBRA PUMA GOLF INC Total</b>							<b>599.92</b>
<b>COMCAST</b>							
238615666	01-10-8000-5030	TELEPHONE	GENERAL	ADMINISTRATION	ADM-COM INT/PRI/MBPS	CHECK	501.27
238615666	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	PM-COM INT/PRI/MBPS	CHECK	250.64
238615666	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	PM-FIBER/100 MBPS	CHECK	1,135.17
238615666	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	REC-COM INT/PRI/MBPS	CHECK	2,506.36
238615666	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	WRC-COM 20 MBPS	CHECK	370.00
238615666	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	TC-FIBER/300 MBPS	CHECK	897.33
238615666	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	VOG-FIBER/100 MBPS	CHECK	370.00
238615666	02-80-8000-5030	TELEPHONE	RECREATION	AQUATICS	SEA-FIBER/40 MBPS 20% BPC	CHECK	115.00
238615666	02-80-8000-5030	TELEPHONE	RECREATION	AQUATICS	SEA-COM INT/PRI/MBPS 20%BPC	CHECK	150.38
238615666	11-10-8000-5030	TELEPHONE	THE CLUB	ADMINISTRATION	PS-COM INT/PRI/MBPS	CHECK	1,002.54
238615666	11-10-8000-5030	TELEPHONE	THE CLUB	ADMINISTRATION	PS-FIBER/40 MBPS	CHECK	575.00
238615666	14-10-8000-5030	TELEPHONE	BPC	ADMINISTRATION	BPC-COM INT/PRI/MBPS	CHECK	601.53
238615666	14-10-8000-5030	TELEPHONE	BPC	ADMINISTRATION	BPC-FIBER/40 MBPS	CHECK	460.00
<b>COMCAST Total</b>							<b>8,935.22</b>
<b>COMCAST CABLE</b>							
APR 2025	01-10-8000-5030	TELEPHONE	GENERAL	ADMINISTRATION	TC BUSINESS INTERNET	CAPONE	463.29
APR 2025	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	VOG BUSINESS INTERNET	CAPONE	286.09
APR 2025	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	FREEDOM RUN INTERNET	CAPONE	129.35
APR 2025	02-32-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	TRIPHAHN CENTER	TC TV	CAPONE	107.79
APR2025	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	WRC BUSINESS INTERNET	CAPONE	440.63
APR2025	11-10-8000-5030	TELEPHONE	THE CLUB	ADMINISTRATION	THE CLUB BUSINESS INTERNET	CAPONE	385.19
APR2025	14-10-8000-5030	TELEPHONE	BPC	ADMINISTRATION	BPC BUSINESS INTERNET	CAPONE	457.31
<b>COMCAST CABLE Total</b>							<b>2,269.65</b>

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<b>COMMONWEALTH EDISON</b>							
2209883000 MAR25	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	COTTONWOOD ELECTRIC 03/10/25-04/09/25	CHECK	43.56
5918637000 APR25	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	SOUTHRIDGE RR & SPLPAD 03/28/25-04/30/25	CHECK	256.01
<b>COMMONWEALTH EDISON Total</b>							<b>299.57</b>
<b>COMMUNITY CONSOLIDATED SCHOOL</b>							
20R0001910	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	JAN-MARCH D15 USAGE	CHECK	4,770.00
<b>COMMUNITY CONSOLIDATED SCHOOL Total</b>							<b>4,770.00</b>
<b>CONSENSUS CLOUD SOLUTIONS CANADA</b>							
5268631	01-10-7400-5050	INFORMATION SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	EFAX SERVICE 1 MONTH SUBSCRIPTION-APRIL	CAPONE	16.05
<b>CONSENSUS CLOUD SOLUTIONS CANADA Total</b>							<b>16.05</b>
<b>CONSERV FS INC</b>							
104021963	14-20-8500-5000	FUEL & LUBRICANTS	BPC	MAINTENANCE	UNLEADED FUEL 128.3 GAL \$2.55 GAL	INVOICE	397.50
104022159	14-20-8500-5000	FUEL & LUBRICANTS	BPC	MAINTENANCE	DIESEL FUEL 286.6GAL \$2.63 GAL	INVOICE	774.43
104022160	14-20-8500-5000	FUEL & LUBRICANTS	BPC	MAINTENANCE	UNLEADED FUEL 277 GAL \$2.63 GAL	INVOICE	880.95
6439699	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	DELIVERY	INVOICE	20.00
6439699	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	3 CU YD SPHAGNUM PEAT MOSS BALE	INVOICE	85.00
<b>CONSERV FS INC Total</b>							<b>2,157.88</b>
<b>COSMOPOLITAN LINEN RENTAL SRV</b>							
1373050	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	FLOOR CARE, 1 EACH	CAPONE	4.86
1373050	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	MAT SCRAPER, 1 EACH	CAPONE	3.58
1373050	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	SERVICE CHARGE, 1 EACH	CAPONE	12.95
1373050	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	FLOOR MATS, 11 EACH	CAPONE	45.00
1373050	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	LINEN CARE, 1 EACH	CAPONE	41.85
1373050	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	GARMENT CARE, 1 EACH	CAPONE	6.08
1373050	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	BAR TOWELS, 100 EACH	CAPONE	25.00
1373050	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	TABLE CLOTHS, 10 EACH	CAPONE	7.50
1373050	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	KITCHEN SHIRTS, 3 EACH	CAPONE	2.70
1373050	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	NAPKINS, 200 EACH	CAPONE	27.00
1373050	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	TABLE CLOTHS, 40 EACH	CAPONE	80.00
1373050	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	CHEF COATS, 13 EACH	CAPONE	17.55
1373853	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	FLOOR CARE, 1 EACH	CAPONE	3.96
1373853	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	MAT SCRAPER, 1 EACH	CAPONE	3.58
1373853	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	SERVICE CHARGE, 1 EACH	CAPONE	12.95
1373853	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	FLOOR MATS, 8EACH	CAPONE	36.00
1373853	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	LINEN CARE, 1 EACH	CAPONE	41.85
1373853	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	GARMENT CARE, 1 EACH	CAPONE	7.29
1373853	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	BAR TOWELS, 100 EACH	CAPONE	25.00
1373853	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	TABLE CLOTHS, 10 EACH	CAPONE	7.50
1373853	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	KITCHEN SHIRTS, 3 EACH	CAPONE	2.70
1373853	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	NAPKINS, 200 EACH	CAPONE	27.00
1373853	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	TABLE CLOTHS, 40 EACH	CAPONE	80.00

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CC 1373853	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	CHEF COATS, 16 EACH	CAPONE	21.60
1374654	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	FLOOR CARE, 1 EACH	CAPONE	5.31
1374654	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	MAT SCRAPER, 1 EACH	CAPONE	3.58
1374654	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	SERVICE CHARGE, 1 EACH	CAPONE	12.95
1374654	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	FLOOR MATS, 11 EACH	CAPONE	49.50
1374654	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	LINEN CARE, 1 EACH	CAPONE	41.85
1374654	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	GARMENT CARE, 1 EACH	CAPONE	7.29
1374654	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	BAR TOWELS, 100 EACH	CAPONE	25.00
1374654	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	TABLE CLOTHS, 10 EACH	CAPONE	7.50
1374654	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	KITCHEN SHIRTS, 3 EACH	CAPONE	2.70
1374654	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	NAPKINS, 200 EACH	CAPONE	27.00
1374654	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	TABLE CLOTHS, 40 EACH	CAPONE	80.00
1374654	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	CHEF COATS, 16 EACH	CAPONE	21.60
1375461	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	FLOOR MATS, 10 EACH	CAPONE	49.50
1375461	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	FLOOR CARE, 1 EACH	CAPONE	5.31
1375461	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	MAT SCRAPER, 1 EACH	CAPONE	3.58
1375461	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	SERVICE CHARGE, 1 EACH	CAPONE	12.95
1375461	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	GARMENT CARE, 1 EACH	CAPONE	7.29
1375461	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	BAR TOWELS, 100 EACH	CAPONE	25.00
1375461	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	TABLE CLOTHS, 10 EACH	CAPONE	7.50
1375461	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	KITCHEN SHIRTS, 3 EACH	CAPONE	2.70
1375461	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	NAPKINS, 300 EACH	CAPONE	40.50
1375461	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	TABLE CLOTHS, 40 EACH	CAPONE	80.00
1375461	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	CHEF COATS, 16 EACH	CAPONE	21.60
1375461	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	LINEN CARE, 11 EACH	CAPONE	45.90
S1120238	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	FLOOR CARE, 1 EACH	CAPONE	0.45
S1120238	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	FLOOR MATS, 1 EACH	CAPONE	4.50
S1120404	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	LINEN CARE, 1 EACH	CAPONE	4.05
S1120404	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	BLACK NAPKINS, 100 EACH	CAPONE	13.50
S1120434	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	GARMENT SET UP, 1 EACH	CAPONE	22.50
S1120884	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	LINEN CARE, 1 EACH	CAPONE	10.05
S1120884	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	TABLE CLOTHS, 10 EACH	CAPONE	20.00
S1120884	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	NAPKINS, 100 EACH	CAPONE	13.50
<b>COSMOPOLITAN LINEN RENTAL SRV Total</b>							<b>1,218.16</b>
<b>COZZINI BROS, INC</b>							
C18230752	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD & BEVERAGE	KNIFE SHARPENING SERVICES APRIL, 2EA	INVOICE	35.60
C18338315	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD & BEVERAGE	KNIFE SHARPENING SERVICES APRIL, 2EA	INVOICE	35.60
C18441893	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD & BEVERAGE	KNIFE SHARPENING SERVICES MAY, 2EA	INVOICE	35.60
<b>COZZINI BROS, INC Total</b>							<b>106.80</b>
<b>DAILY HERALD</b>							
324741 MAY-AUG25	01-10-7600-5000	PROFESSIONAL DUES/SUBSCRIPTION	GENERAL	ADMINISTRATION	DAILY HERALD SUBSCRIPTION MAY-AUG 2025	CHECK	153.40
<b>DAILY HERALD Total</b>							<b>153.40</b>
<b>DIRECTV</b>							

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DII 20250407	14-10-7600-5000	DUES & SUBSCRIPTIONS	BPC	ADMINISTRATION	BPC TV SERVICE - APRIL	CAPONE	166.25
250330	11-10-7600-5000	DUES & SUBSCRIPTIONS	THE CLUB	ADMINISTRATION	PS CLUB CABLE TV SERVICE APR 2025	CAPONE	229.99
250419	14-10-7600-5000	DUES & SUBSCRIPTIONS	BPC	ADMINISTRATION	TT TV SERVICE - APRIL	CAPONE	191.25
DIRECTV Total							587.49
DIVINE SIGNS INC							
45925	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	PARK SIGNS	INVOICE	790.00
45925	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	SET UP	INVOICE	45.00
DIVINE SIGNS INC Total							835.00
DOG-ON-IT-PARKS, INC							
21243	12-95-2640-5000	DOG PARKS	CAPITAL	CAPITAL PROJECTS	DOG PARK EQUIPMENT	CAPONE	16,059.80
DOG-ON-IT-PARKS, INC Total							16,059.80
DOLLAR TREE STORE							
04092025	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	2 BAGS MINI MARSHMELLOWS	CAPONE	2.50
04092025	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	2 500COUNT BOX TOOTHPICKS	CAPONE	2.50
04172025	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	TABLECLOTH	CAPONE	5.00
DOLLAR TREE STORE Total							10.00
DROPBOX INC							
2025	01-10-7400-5050	INFORMATION SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	ANNUAL SUBSCRIPTION RENEWAL	CAPONE	119.88
DROPBOX INC Total							119.88
DU PAGE TOPSOIL, INC.							
058719	14-20-8400-5000	GOLF COURSE SUPPLIES	BPC	MAINTENANCE	SOIL FOR BPC	CHECK	405.00
DU PAGE TOPSOIL, INC. Total							405.00
DWA UNIFORMS							
90000028881	14-45-7100-5020	UNIFORMS	BPC	FOOD & BEVERAGE	APRONS, 18 EACH	CAPONE	89.82
90000028881	14-45-7100-5020	UNIFORMS	BPC	FOOD & BEVERAGE	DELIVERY, 1 EACH	CAPONE	21.00
DWA UNIFORMS Total							110.82
DYNAMIC MEDIA							
1665344	02-32-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	TRIPHAHN CENTER	TC FITNESS MONTHLY MUSIC SUBSCRIPTION	CAPONE	32.95
DYNAMIC MEDIA Total							32.95
EBAY INC							
01-12896-84130	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) LOT OF 3 SETS #612038 STARTER BRUSHES	CAPONE	105.30
05-12950-87305	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) 8 PACK OF RC14YC SPARK PLUGS	CAPONE	24.68
07-12931-70541	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) 23X10.5X12 TIRE	CAPONE	84.99
07-12968-35181	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	3) JACOBSSEN #1000770 ROLLER	CAPONE	561.00
10-12905-77908	14-40-4000-5010	GOLF CART REPAIRS PER LEASE	BPC	GOLF OPERATIONS	1) 50' GOODYEAR COMPRESSOR 3/8 HOSE	CAPONE	42.07
14-12892-03310	14-40-4000-5010	GOLF CART REPAIRS PER LEASE	BPC	GOLF OPERATIONS	1) REPLACEMENT TIRE FILLER ASSY (MILTON)	CAPONE	52.11
19-12875-14573	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	SHIP	CAPONE	8.90
19-12875-14573	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) LOT OF 2 8 X 1.75 SOLID CENTER BORE	CAPONE	24.95

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<b>EBAY INC Total</b>							<b>904.00</b>
<b>ECOLAB INC</b>							
6351938884	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD & BEVERAGE	MONTHLY ECOLAB EQUIPMENT RENTAL, APRIL	INVOICE	451.89
<b>ECOLAB INC Total</b>							<b>451.89</b>
<b>ELGIN BEVERAGE CO.</b>							
ORDER 2301	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1EA	CHECK	3.56
ORDER 2301	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	DELIVERY CHARGE, 1EA	CHECK	8.00
ORDER 2301	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MODELO CANS, 8CS	CHECK	316.00
ORDER 2301	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	1/2BBL KEG MODELO, 1EA	CHECK	205.00
ORDER 2301	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ARNOLD PALMER BOTTLES, 4CS	CHECK	87.96
ORDER# 5150	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1EA	CHECK	2.97
ORDER# 5150	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	DELIVERY CHARGE, 1EA	CHECK	8.00
ORDER# 5150	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ARNOLD PALMER BOTTLES, 6CS	CHECK	131.94
ORDER# 5150	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MODELO CANS, 8CS	CHECK	316.00
ORDER# 5150	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MODELO BOTTLES, 4CS	CHECK	136.80
<b>ELGIN BEVERAGE CO. Total</b>							<b>1,216.23</b>
<b>ELK GROVE PARK DISTRICT</b>							
3003387	02-60-5100-5050	PRESCHOOL KIDS EXP	RECREATION	EARLY CHILDHOOD	PIRATES COVE TRIP DEPOSIT (6/13/25)	CAPONE	200.00
<b>ELK GROVE PARK DISTRICT Total</b>							<b>200.00</b>
<b>EQUIPMENT DEPOT OF IL INC</b>							
317766307	02-34-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	WILLOW REC CENTER	HYDRAULIC TANK	CAPONE	479.56
<b>EQUIPMENT DEPOT OF IL INC Total</b>							<b>479.56</b>
<b>ERIKSSON ENGINEERING ASSOCIATES LTD</b>							
32054	01-95-2730-5000	OSLAD-VOGELEI	GENERAL	CAPITAL PROJECTS	VOGELEI PARK ENGINEERING	CHECK	3,500.00
32150	12-94-3690-5000	PARKS - SYCAMORE PLAYGRND & FIELDS	CAPITAL	CAPITAL PROJECTS	SYCAMORE PARK ENGINEERING	CHECK	2,250.00
<b>ERIKSSON ENGINEERING ASSOCIATES LTD Total</b>							<b>5,750.00</b>
<b>EVERBRIDAL</b>							
1463198069 0425	14-45-7900-5000	ADVERTISING	BPC	FOOD & BEVERAGE	BPC - WEDDING FB ADS APRIL 2025	CAPONE	500.00
<b>EVERBRIDAL Total</b>							<b>500.00</b>
<b>EVP ACADEMIES, LLC</b>							
2791	02-75-5200-5100	YOUTH VOLLEYBALL CONT EXP	RECREATION	YOUTH ATHLETICS	SPIKING AND SERVING CLASS	CHECK	1,258.00
2791	02-75-5200-5100	YOUTH VOLLEYBALL CONT EXP	RECREATION	YOUTH ATHLETICS	VOLLEYKIDZ USA ( 11-14)	CHECK	740.00
2791	02-75-5200-5100	YOUTH VOLLEYBALL CONT EXP	RECREATION	YOUTH ATHLETICS	VOLLEY SERIES MATCH PLAY	CHECK	370.00
2791	02-75-5200-5100	YOUTH VOLLEYBALL CONT EXP	RECREATION	YOUTH ATHLETICS	PRO-RATE SPIKING AND SERVING	CHECK	37.00
2791	02-75-5200-5100	YOUTH VOLLEYBALL CONT EXP	RECREATION	YOUTH ATHLETICS	PRO-RATE VOLLEYKIDZ USA (11-14)	CHECK	67.00
2791	02-75-5200-5100	YOUTH VOLLEYBALL CONT EXP	RECREATION	YOUTH ATHLETICS	30% DISCOUNT	CHECK	(741.60)
<b>EVP ACADEMIES, LLC Total</b>							<b>1,730.40</b>
<b>EWING IRRIGATION PRODUCT INC</b>							

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INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
EV 25745612	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	ROCK FOR BOOSTER PUMP	INVOICE	137.86
<b>EWING IRRIGATION PRODUCT INC Total</b>							<b>137.86</b>
<b>EXPERIENTIAL SYSTEMS</b>							
INV 005794	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	PS 1/2 DAY CLIMB WALL INSPECTION 50% DEP	CAPONE	400.00
INV 005794	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	PS INSPECTOR TRAVEL EXPENSE 50% DEP	CAPONE	150.05
<b>EXPERIENTIAL SYSTEMS Total</b>							<b>550.05</b>
<b>F.E. MORAN, INC REFRIGERATION</b>							
9105189-1	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	1 LABOR CHARGE (1) 4/15/25	INVOICE	2,048.00
9105189-1	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	1 TRUCK CHARGE (1) 4/15/25	INVOICE	150.00
9105235-1	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	1 NH3 CALIBRATION (1) 4/29/25	INVOICE	1,448.00
9105235-1	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	1 TRUCK CHARGE (1) 4/29/25	INVOICE	75.00
<b>F.E. MORAN, INC REFRIGERATION Total</b>							<b>3,721.00</b>
<b>FACEBOOK</b>							
8QSZQL3A2	11-15-7900-5000	ADVERTISING	THE CLUB	COMMUNICATION & MARKET	THE CLUB - FACEBOOK ADS MARCH 2025	CAPONE	164.79
ASGVJJG3A2	11-15-7900-5000	ADVERTISING	THE CLUB	COMMUNICATION & MARKET	THE CLUB - FACEBOOK ADS MARCH 2025	CAPONE	31.88
KN5TTL3A2	11-15-7900-5000	ADVERTISING	THE CLUB	COMMUNICATION & MARKET	THE CLUB - FACEBOOK ADS APRIL 2025	CAPONE	444.00
<b>FACEBOOK Total</b>							<b>640.67</b>
<b>FAULKS BROS. CONSTRUCTION INC.</b>							
419994	14-20-8400-5000	GOLF COURSE SUPPLIES	BPC	MAINTENANCE	23.23 TONS 721 MIX	INVOICE	1,455.36
420440	14-20-8400-5000	GOLF COURSE SUPPLIES	BPC	MAINTENANCE	23.05 FINES FREE TOP DRESSING SAND	INVOICE	1,174.40
<b>FAULKS BROS. CONSTRUCTION INC. Total</b>							<b>2,629.76</b>
<b>FENCE CONNECTION INC</b>							
4227	01-94-3750-5000	MOON LAKE PARK	GENERAL	CAPITAL PROJECTS	FENCE AT NEW PARK AT SEASCAPE	CHECK	23,355.00
<b>FENCE CONNECTION INC Total</b>							<b>23,355.00</b>
<b>FIRESTONE COMPLETE AUTO CARE</b>							
229259	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	ALINMENT FOR 503	CAPONE	70.99
<b>FIRESTONE COMPLETE AUTO CARE Total</b>							<b>70.99</b>
<b>FOREVER LAWN CHICAGO</b>							
70685	14-95-2860-5000	DRIVING RANGE HITTING MAT AREA	BPC	CAPITAL PROJECTS	NEW DRIVING RANGE TEE BOXES	CHECK	35,430.79
<b>FOREVER LAWN CHICAGO Total</b>							<b>35,430.79</b>
<b>FRANK J MENINI</b>							
04-11-25	14-20-8400-5000	GOLF COURSE SUPPLIES	BPC	MAINTENANCE	BIRDS NEST REMOVAL AT BRIDGES	CHECK	600.00
<b>FRANK J MENINI Total</b>							<b>600.00</b>
<b>GAMETIME</b>							
PJI-0267831	01-94-3750-5000	MOON LAKE PARK	GENERAL	CAPITAL PROJECTS	SHADE STRUCTURE FOR MOONLAKE PARK	CHECK	10,219.10
<b>GAMETIME Total</b>							<b>10,219.10</b>

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<b>GARIBALDS HOFFMAN ESTATES</b>							
032025	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	LSC MARCH LUNCHES	CAPONE	1,761.55
<b>GARIBALDS HOFFMAN ESTATES Total</b>							<b>1,761.55</b>
<b>GENERAL MEDICAL DEVICES, INC</b>							
109003	02-10-8100-5020	SAFETY EQUIPMENT	RECREATION	ADMINISTRATION	ZOLL AED PLUS TRAINER	CHECK	459.95
<b>GENERAL MEDICAL DEVICES, INC Total</b>							<b>459.95</b>
<b>GENIUNE PARTS COMPANY/NAPA</b>							
771841	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	TIE ROD	CAPONE	409.72
772150	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	DRAG LINK	CAPONE	23.67
772221	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	CORE	CAPONE	61.11
772221	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	4 SPARK PLUGS	CAPONE	12.44
772221	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	BRAKE BOOSTER	CAPONE	202.58
772221	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	MASTER CYLINDER	CAPONE	89.19
772221	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	FUEL FILTER	CAPONE	4.00
772224	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	3 BRAKE FLUID	CAPONE	23.67
772224	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	2 POWER STEERING FLUID	CAPONE	11.68
772249	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	TIE RODS CREDIT	CAPONE	(345.77)
772301	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	MASTER CYLINDER BLEEDER KIT	CAPONE	13.96
772441	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	PARKING BRAKE SHOES	CAPONE	26.25
772444	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	BRAKE SHOES	CAPONE	125.73
772533	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	CLAMPS	CAPONE	3.16
772545	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	PARKING BRAKE CABLE	CAPONE	13.83
772961	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	PARKING BRAKE CABLE CREDIT	CAPONE	(13.83)
772972	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	GLUE	CAPONE	10.27
772972	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	COIL	CAPONE	52.38
773687	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	BRAKE HOSE	CAPONE	23.11
774371	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	3 HITCH REDUCERS	CAPONE	112.83
774418	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	BRAKE PADS	CAPONE	129.22
774536	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	TAILLIGHT	CAPONE	32.56
<b>GENIUNE PARTS COMPANY/NAPA Total</b>							<b>1,021.76</b>
<b>GILIO LANDSCAPE CONTRACTORS</b>							
9940	01-20-7300-5000	PROFESSIONAL SERVICES	GENERAL	MAINTENANCE	PARKS MOWING PER CONTRACT 2025 APRIL	INVOICE	13,919.24
<b>GILIO LANDSCAPE CONTRACTORS Total</b>							<b>13,919.24</b>
<b>GOLF CORE</b>							
501612	14-40-7800-5010	PRINTING & PUBLICATION	BPC	GOLF OPERATIONS	EXPRESS SHIPPING FOR SCORECARDS	INVOICE	37.32
501612	14-40-7800-5010	PRINTING & PUBLICATION	BPC	GOLF OPERATIONS	ORDER SHORT RUN OF 3,000 SCORECARDS	INVOICE	540.00
<b>GOLF CORE Total</b>							<b>577.32</b>
<b>GORDON FOOD SERVICE STORE</b>							
9020264451	14-45-8100-5000	EQUIPMENT	BPC	FOOD & BEVERAGE	WALL CLOCK 2EA	CHECK	59.62
9020978564	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BEEF 1CS	CHECK	202.56
9020978564	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BUTTER 1CS	CHECK	124.33

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GC 9020978564	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ROMAINE 1CS	CHECK	29.52
9020978564	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	TOMATO 1CS	CHECK	97.26
9020978564	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PRETZEL 1CS	CHECK	34.55
9020978564	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHICKEN 3CS	CHECK	291.87
9020978564	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ONION 1CS	CHECK	15.95
9020978564	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	JALAPENO 1CS	CHECK	20.85
9020978564	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BUN 1CS	CHECK	103.50
9020978564	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FUEL SUBCHARGE 1EA	CHECK	4.70
9020978564	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BEAN 1CS	CHECK	45.40
9020978564	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	MELON 1CS	CHECK	31.49
9020978564	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PANKO 1CS	CHECK	49.08
9020978564	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	OIL 2CS	CHECK	113.78
9020978564	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ENGLIS MUFFIN 1CS	CHECK	54.10
9020978564	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MILK 1CS	CHECK	33.74
9020978564	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	PIZZA 2CS	CHECK	111.92
9021146812	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CARROTT 1CS	CHECK	23.35
9021146812	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHICKEN 1CS	CHECK	100.91
9021146812	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	TOMATO 1CS	CHECK	30.63
9021146812	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SPRING MIX 1CS	CHECK	27.16
9021146812	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CUCUMBER 1CS	CHECK	10.37
9021146812	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BUN 1CS	CHECK	51.04
9021146812	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FUEL SUBCHARGE 1EA	CHECK	6.00
9021146812	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BROCOLI 1CS	CHECK	28.79
9021146812	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	COD 6CS	CHECK	413.76
9021146812	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	TARTAR S 1CS	CHECK	52.25
9021146812	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FRIES 3CS	CHECK	166.38
9021146812	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PINAAPPLE 1CS	CHECK	25.26
9021146812	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	POTAYO 1CS	CHECK	29.24
9021146812	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ICE CREAM 1CS	CHECK	27.40
9021146812	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	WAFFLES 1CS	CHECK	41.12
9021146812	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BLUE C DRESSING 1CS	CHECK	69.84
9021146812	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	COFFE 2CS	CHECK	279.84
9021146812	14-45-8100-5000	EQUIPMENT	BPC	FOOD & BEVERAGE	CABINET FIRT AID 1EA	CHECK	145.15
9021236523	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHICKEN 1CS	CHECK	185.41
9021236523	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FUEL SUBCHARGE 1EA	CHECK	6.00
9021236523	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BREAD 1CS	CHECK	80.47
9021236523	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BEEF 4CS	CHECK	284.00
9021236523	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	JUICE 1CS	CHECK	76.61
9021236523	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	FILM 1EA	CHECK	48.44
9021405638	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BASIL 1EA	CHECK	13.70
9021405638	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BEEF 1CS	CHECK	79.12
9021405638	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHEESE 1CS	CHECK	111.08
9021405638	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	KETCHUP 1CS	CHECK	37.64
9021405638	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	MAYO 1CS	CHECK	43.10
9021405638	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	POTATO 1CS	CHECK	76.23
9021405638	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ROLL 1CS	CHECK	26.64

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GC 9021405638	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ROMAINE 1CS	CHECK	27.96
9021405638	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	TOMATO 1CS	CHECK	22.90
9021405638	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PRETZEL 1CS	CHECK	48.17
9021405638	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	MUSTARD 1CS	CHECK	18.92
9021405638	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SPRING MIX 1CS	CHECK	27.16
9021405638	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BUN 1CS	CHECK	51.04
9021405638	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SAUSAGE 1CS	CHECK	62.49
9021405638	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SALT 1CS	CHECK	43.39
9021405638	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	RELISH 1CS	CHECK	26.64
9021405638	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	COD 4CS	CHECK	280.04
9021405638	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FRIES 3CS	CHECK	166.38
9021405638	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PULL PORK 4CS	CHECK	310.40
9021405638	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SPRAY CAN 1CS	CHECK	42.00
9021405638	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FUEL SUBCHARGE	CHECK	6.00
9021405638	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	JUICE 1CS	CHECK	59.39
9021405638	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	STERBO FUEL 1EA	CHECK	75.79
9021405638	14-45-7100-5020	UNIFORMS	BPC	FOOD & BEVERAGE	COAT EA	CHECK	22.50
9021659221	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHICKEN 1CS	CHECK	103.42
9021659221	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	POTATO 1CS	CHECK	22.05
9021659221	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ROMAINE 1CS	CHECK	27.96
9021659221	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	TOMATO 1CS	CHECK	22.90
9021659221	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	EGG 1CS	CHECK	106.12
9021659221	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BACON 1CS	CHECK	65.78
9021659221	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CUCUMBER 1CS	CHECK	10.62
9021659221	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PRETZEL 2CS	CHECK	69.10
9021659221	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BUN 1CS	CHECK	88.10
9021659221	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	WAFFLE 1CS	CHECK	41.12
9021659221	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BREAD 1CS	CHECK	37.55
9021659221	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHIP 6CS	CHECK	256.26
9021659221	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BUN 2CS	CHECK	105.32
9021659221	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FUELSUBCHARGE 1EA	CHECK	6.00
9021659221	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FRIES 3CS	CHECK	166.38
9021659221	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	103.32	CHECK	206.64
9021914328	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CABBAGE 1CS	CHECK	24.23
9021914328	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHICKEN 1CS	CHECK	83.90
9021914328	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	COOKIES 1CS	CHECK	219.46
9021914328	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CREAM 1CS	CHECK	49.75
9021914328	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	POTATO 1CS	CHECK	39.30
9021914328	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ROMAINE 1CS	CHECK	26.75
9021914328	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	TOMATO 1CS	CHECK	18.95
9021914328	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PRETZEL 1CS	CHECK	34.55
9021914328	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PICKLE 1CS	CHECK	38.86
9021914328	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BRATWURST 2CS	CHECK	200.80
9021914328	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHICKEN 2CS	CHECK	416.29
9021914328	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BACON 2CS	CHECK	130.72
9021914328	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SPRING MIX 1CS	CHECK	27.68

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT  
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 BOTH JOURNALIZED AND UNJOURNALIZED  
 BOTH OPEN AND PAID

VENDOR NAME							
INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
GC 9021914328	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	POTATO 2CS	CHECK	108.00
9021914328	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHICKEN 4CS	CHECK	203.92
9021914328	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FUEL SUBCHARGE 1EA	CHECK	6.00
9021914328	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BEAN 1CS	CHECK	45.56
9021914328	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BREAD 1CS	CHECK	72.19
9021914328	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BUNS 2CS	CHECK	76.02
9021914328	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CORN 1CS	CHECK	28.66
9021914328	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BROWNIE 1CS	CHECK	114.24
9021914328	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FRIES 3CS	CHECK	166.38
9021914328	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	JALAPENOS 1CS	CHECK	22.10
9021914328	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PORK 4CS	CHECK	310.40
9021914328	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHICKEN B 1CS	CHECK	41.28
9021914328	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CORN BREAD 1CS	CHECK	74.55
9021914328	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	OIL 4CS	CHECK	107.44
9021914328	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	JUICE 1CS	CHECK	41.72
9021914328	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	FILM 1EA	CHECK	23.18
9021914328	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	LADLE 10EA	CHECK	37.60
9022001007	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BASIL 1EA	CHECK	13.70
9022001007	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHEESE 1CS	CHECK	104.25
9022001007	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	TOMATO 1CS	CHECK	21.91
9022001007	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SOUR CREAM 1CS	CHECK	31.53
9022001007	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ZUCCHINI 1CS	CHECK	24.88
9022001007	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	EGG 1CS	CHECK	55.81
9022001007	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ONION 1CS	CHECK	15.95
9022001007	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BBQ S 1CS	CHECK	57.68
9022001007	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	POTATO 2CS	CHECK	78.30
9022001007	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHIP 1CS	CHECK	42.71
9022001007	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SQUASH 1CS	CHECK	24.67
9022001007	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ROLL 3CS	CHECK	171.99
9022001007	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ROMAINE 2CS	CHECK	53.50
9022001007	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHIP 2CS	CHECK	37.96
9022001007	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHICKEN 4CS	CHECK	203.92
9022001007	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SAUSAGE 1CS	CHECK	37.79
9022001007	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SALT 1CS	CHECK	22.00
9022001007	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SUGAR 1CS	CHECK	42.86
9022001007	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FLOUR 1CS	CHECK	19.29
9022001007	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BREAD 1CS	CHECK	87.89
9022001007	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	GREEN B 1CS	CHECK	45.41
9022001007	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PIE 1CS	CHECK	52.11
9022001007	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	TURKEY 1CS	CHECK	67.46
9022001007	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SALMON 2CS	CHECK	195.31
9022001007	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ICE CREAM 2EA	CHECK	54.80
9022001007	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PULL PORK 1CS	CHECK	77.60
9022001007	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BBQ 1CS	CHECK	32.13
9022001007	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FUEL SUB CHARGE 1EA	CHECK	6.00
9022001007	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	DRESSING 1CS	CHECK	70.06

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INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
GC 9022001007	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	BOTTLE PLASTIC 1CS	CHECK	21.73
9022001007	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	PRETZEL 2CS	CHECK	113.68
9022001007	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	CHIP 1CS	CHECK	19.32
9022001007	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	CHIP 2CS	CHECK	85.42
9022177555	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	POTATO 1CS	CHECK	54.00
9022177555	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ROLL 1CS	CHECK	57.33
9022177555	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	TOMATO 1CS	CHECK	21.91
9022177555	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BRATWURST 2CS	CHECK	200.80
9022177555	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHICKEN 3CS	CHECK	310.68
9022177555	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SPRING MIX 1CS	CHECK	27.68
9022177555	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CUCUMBER 1CS	CHECK	10.62
9022177555	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FUEL SURCHARGE 1EA	CHECK	6.00
9022177555	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BUN 1CS	CHECK	37.06
9022177555	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BEEF 2CS	CHECK	138.93
9022177555	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHIP 2CS	CHECK	123.38
9022177555	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SAUSAGE 1CS	CHECK	62.49
9022177555	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PASTA 1CS	CHECK	47.11
9022177555	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BEEF 3CS	CHECK	237.33
9022177555	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	KETCHUP 2CS	CHECK	79.20
9022177555	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	DRESSING 1CS	CHECK	45.04
9022177555	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FRIES 3CS	CHECK	166.38
9022177555	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	TORTILLAS 1CS	CHECK	56.45
9022177555	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SAUCE B 1CS	CHECK	62.58
934140687	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHEESE 1EA	CHECK	14.99
934140687	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BUTTER 1EA	CHECK	9.99
934140687	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PASTA 1EA	CHECK	9.49
934140687	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BREAD 1EA	CHECK	5.49
934140687	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	OIL 1EA	CHECK	8.99
934140687	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	HORSERADISH 1EA	CHECK	5.99
934140687	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	NUTS 1EA	CHECK	28.99
934140687	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PIES 2EA	CHECK	23.98
934140687	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	COOCIES 1EA	CHECK	24.99
934140687	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	RED PEPPER 1EA	CHECK	10.99
934140687	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHERRY 1EA	CHECK	11.99
934140687	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PICKLE 2EA	CHECK	7.98
934140687	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	WHIP TOPPING 2EA	CHECK	13.98
934140687	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SEA FOOD 2EA	CHECK	21.98
934140687	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SEA FOOD 1EA	CHECK	17.99
934140687	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	LIMES 2EA	CHECK	8.38
934140726	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PEPPER 1EA	CHECK	21.99
934140726	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	COCKTAIL S 2EA	CHECK	11.98
934140726	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	HAIRNETS 2EA	CHECK	37.56
934140726	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	PLATES 6EA	CHECK	86.94
934140769	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ROMAINE 1CS	CHECK	29.52
934140769	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BACON 1CS	CHECK	54.75
934140769	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FRIES 2CS	CHECK	110.92

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GC 934140769	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	MELON 1CS	CHECK	34.46
934140769	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ONION P 1EA	CHECK	35.06
934140864	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BREAD 1EA	CHECK	4.99
934140864	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BEEF 1EA	CHECK	6.99
934140864	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHIP 1EA	CHECK	18.97
934140864	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHIP 3EA	CHECK	14.97
934140864	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PIES 2EA	CHECK	33.98
934140864	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CORN 2EA	CHECK	31.96
934140864	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	COFFEE 1EA	CHECK	4.99
934140864	14-45-7500-5020	CUSTODIAL SUPPLIES	BPC	FOOD & BEVERAGE	HAND S 3EA	CHECK	20.97
934140864	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	PLATIC SPOON 1CS	CHECK	19.99
934140864	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	SERVER PLATIC SYRUP 1CS	CHECK	68.99
934140902	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PEPPER 2EA	CHECK	7.98
934140902	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHEESE 3EA	CHECK	26.97
934140902	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ALOMD 1EA	CHECK	8.49
934140902	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHIPS 1EA	CHECK	9.99
934141035	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	SOUR PUNCH STRAWS, 2EA	CHECK	51.98
934141035	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	VARIETY CHIPS, 2EA	CHECK	39.98
934141116	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHICKEN 2CS	CHECK	210.00
934141153	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FRANK 2CS	CHECK	79.98
934141153	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CANDY B 1EA	CHECK	97.97
934141153	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CANDY B 2EA	CHECK	115.98
934141153	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CAKE 1EA	CHECK	20.99
934141153	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SPINASH 1EA	CHECK	5.99
934141153	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	COFFEE 1EA	CHECK	4.99
934141195	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHEESE 1EA	CHECK	6.99
934141195	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHICKEN 1EA	CHECK	21.99
934141195	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BACON 2CS	CHECK	123.98
934141195	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CREAM CHEESE 1EA	CHECK	9.99
934141195	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BREAD 1EA	CHECK	5.49
934141195	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SAUISAGE 1EA	CHECK	4.99
934141288	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHIP 1EA	CHECK	43.97
934141288	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHIP 2EA	CHECK	8.98
934141288	14-45-7500-5020	CUSTODIAL SUPPLIES	BPC	FOOD & BEVERAGE	DAWN GREESECUT 2EA	CHECK	12.98
934141288	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	TRAYS 1CS	CHECK	81.98
934141288	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	TRAY 1EA	CHECK	9.99
934141435	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CANDY B 3EA	CHECK	80.97
934141435	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHIP 1EA	CHECK	19.99
934141452	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	TRAY 1EA	CHECK	10.99
934141526	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PEPPERS 10EA	CHECK	9.90
934141588	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FRANK 2CS	CHECK	79.98
934141588	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	JALAPENOS 1CS	CHECK	32.99
934141588	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHICKEN 2EA	CHECK	33.98
934141588	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	COFFEE 1EA	CHECK	4.99
934141626	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	OJ, 1CS	CHECK	16.99
934141626	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	MONSTER, 1CS	CHECK	42.00

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INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
GC 934141626	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	SOUR PUNCH STRAWS, 2EA	CHECK	51.98
934141626	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	SOUR SKITTLES, 1EA	CHECK	31.99
934141626	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	SOUR PATCH KIDS, 2EA	CHECK	66.98
934141626	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	M&MS, 1EA	CHECK	42.99
934141626	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	ASSORTED CHIPS, 4EA	CHECK	79.96
934141626	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	FRITOS, 1EA	CHECK	21.99
934141626	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	KIND BARS, 1EA	CHECK	9.99
934141626	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	UNCRUSTABLES, 2EA	CHECK	18.98
934141626	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	COTTON CANDY, 2EA	CHECK	41.98
934141799	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PRETZEL 4EA	CHECK	19.96
934141799	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	PLASTIC KNIFE 1EA	CHECK	20.23
934141822	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	APPLE JUICE, 1CS	CHECK	16.99
934141822	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	MONSTER, 1CS	CHECK	42.00
934141822	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	PEANUT M&M, 1EA	CHECK	57.99
934141822	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	SOUR SKITTLE, 2EA	CHECK	63.98
934141822	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	PEPPERONI PIZZAS, 1CS	CHECK	22.99
934141915	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PRETZEL 1CS	CHECK	21.58
934141915	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	MUSHROOM 1EA	CHECK	5.99
934141915	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	MUSTARD 1EA	CHECK	5.99
934141915	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SAUCE 1EA	CHECK	9.99
934141915	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	TOMATO 1EA	CHECK	12.99
934141915	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	JUICE 1EA	CHECK	2.99
934141915	14-45-7500-5020	CUSTODIAL SUPPLIES	BPC	FOOD & BEVERAGE	BROOM 1EA	CHECK	12.03
934141915	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	CUP 1CS	CHECK	41.04
934141915	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	PAPER T 1EA	CHECK	29.99
934141915	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	ENERGY DRINK 1EA	CHECK	42.00
<b>GORDON FOOD SERVICE STORE Total</b>							<b>16,189.85</b>
<b>GOVERNMENT FINANCE OFFICERS</b>							
00024385	01-10-7800-5000	ADMINISTRATIVE EXPENSE	GENERAL	ADMINISTRATION	CERTIFICATE OF ACHIEVEMENT REVIEW FEE	CAPONE	460.00
835770	01-10-7200-5000	PROFESSIONAL EDUCATION	GENERAL	ADMINISTRATION	TRAINING-DECISION ARCHITECTS NH	CAPONE	50.00
<b>GOVERNMENT FINANCE OFFICERS Total</b>							<b>510.00</b>
<b>GRAINGER</b>							
9433390342	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	CHLORINATOR AUTO FEED SOLENOID	CHECK	162.61
9465987254	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	MASK GAS AND ORGANCIC VAPOR (3)	INVOICE	101.97
9469778246	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	COOLING FAN FOR HIGHLAND PARK PUMP	INVOICE	36.21
9469778253	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	SHIPPING	INVOICE	30.00
9469778253	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	AERATOR AIR PUMP FOR HIGHLAND PARK	INVOICE	968.80
9478123400	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	VACUUM BREAKERS FOR PARKS BATHROOMS	INVOICE	16.20
9478123400	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	URINAL DIAPHRAGM FOR PARKS BATHROOMS	INVOICE	39.42
9478123400	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	TOILET DIAPHRAGM FOR PARKS BATHROOMS	INVOICE	14.79
9478123400	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	ATUATORS AND CARTRIDGE FOR PARKS BATHROO	INVOICE	92.26
9478123400-1	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	TOILET DIAPHRAGMS FOR PARKS BATHROOM	INVOICE	29.58
9478123418	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	BLOWER MOTOR FOR ROOM 107 VAV BOX AT TC	INVOICE	150.34
9478123418	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	MOTOR RUN CAPACITOR ROOM 107 AT TC	INVOICE	0.97

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GRAINGER Total							1,643.15
GREGG COMMUNICATION SYSTEMS INC							
45197	01-93-1030-5000	SOFTWARE LICENSING	GENERAL	CAPITAL PROJECTS	MITEL PHONE MAINTENANCE 1YR 5/14/25	CHECK	5,860.00
GREGG COMMUNICATION SYSTEMS INC Total							5,860.00
GROOT INDUSTRIES INC							
2829971 0425	01-20-7300-5010	DISPOSAL SERVICES	GENERAL	MAINTENANCE	MAINT DEPT-GROOT SERVICES	CAPONE	56.65
2829971 0425	02-10-7300-5010	DISPOSAL SERVICE	RECREATION	ADMINISTRATION	TC GROOT SERVICES	CAPONE	662.58
2829971 0425	02-10-7300-5010	DISPOSAL SERVICE	RECREATION	ADMINISTRATION	WRC-GROOT SERVICES	CAPONE	189.83
2829971 0425	11-10-7300-5010	DISPOSAL	THE CLUB	ADMINISTRATION	THE CLUB-GROOT SERVICES	CAPONE	373.02
2829971 0425	14-10-7300-5010	DISPOSAL	BPC	ADMINISTRATION	BPC/GOLF GROOT SERVICES	CAPONE	1,133.96
313673-001 032025	01-20-7300-5010	DISPOSAL SERVICES	GENERAL	MAINTENANCE	MAINT DEPT ROLL OFF SERVICES (2)	CAPONE	1,115.94
313673-001 032025	01-20-7300-5010	DISPOSAL SERVICES	GENERAL	MAINTENANCE	GROOT EXTRA DISPOSAL FEE	CAPONE	38.55
GROOT INDUSTRIES INC Total							3,570.53
HALOGEN SUPPLY COMPANY							
00626890	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	MAINTENANCE	PAINT AND MORTAR	INVOICE	906.41
HALOGEN SUPPLY COMPANY Total							906.41
HOBBY LOBBY INC							
03272025	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	NEEDLE ART (2)	CAPONE	7.14
03272025	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	FABRIC (1)	CAPONE	17.97
HOBBY LOBBY INC Total							25.11
HOFFMAN UNITED SOCCER CLUB LLC							
APRIL 2025	02-75-5600-5000	CONT SOCCER LESSONS - HUSC	RECREATION	YOUTH ATHLETICS	MONDAY- 4:30PM VICTORIA PARK	CHECK	560.70
APRIL 2025	02-75-5600-5000	CONT SOCCER LESSONS - HUSC	RECREATION	YOUTH ATHLETICS	MONDAY 5PM - VICTORIA PARK	CHECK	1,020.00
APRIL 2025	02-75-5600-5000	CONT SOCCER LESSONS - HUSC	RECREATION	YOUTH ATHLETICS	MONDAY 5:30PM- VICTORIA PARK	CHECK	544.00
APRIL 2025	02-75-5600-5000	CONT SOCCER LESSONS - HUSC	RECREATION	YOUTH ATHLETICS	MONDAY 6:30 VICTORIA PARK	CHECK	300.00
APRIL 2025	02-75-5600-5000	CONT SOCCER LESSONS - HUSC	RECREATION	YOUTH ATHLETICS	FRIDAY 5PM PINE PARK	CHECK	272.00
APRIL 2025	02-75-5600-5000	CONT SOCCER LESSONS - HUSC	RECREATION	YOUTH ATHLETICS	FRIDAY 5:45PM PINE PARK	CHECK	272.00
APRIL 2025	02-75-5600-5000	CONT SOCCER LESSONS - HUSC	RECREATION	YOUTH ATHLETICS	30% HEPD DISCOUNT	CHECK	(890.61)
HOFFMAN UNITED SOCCER CLUB LLC Total							2,078.09
HOME DEPOT CREDIT SERVICES							
04112025	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	BROOM/DUSTPAN SET, 1EA	CAPONE	19.97
04112025	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	SHELF BRACKET, 3EA	CAPONE	7.74
04112025	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	SCREWS, 1EA	CAPONE	2.37
04112025	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	COMMERCIAL GRADE DOOR STOPS, 3EA	CAPONE	65.94
04112025	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	WALL DOOR STOPS, 3EA	CAPONE	18.69
HOME DEPOT CREDIT SERVICES Total							114.71
HOMER INDUSTRIES LLC							
S223618	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	DECORATIVE MULCH PER YARD	INVOICE	1,040.00
HOMER INDUSTRIES LLC Total							1,040.00

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<b>HORNUNG'S GOLF PRODUCTS INC</b>							
710836	14-40-4500-5160	PRO SHOP - ACCESSORIES (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CHECK	29.59
710836	14-40-4500-5160	PRO SHOP - ACCESSORIES (COGS)	BPC	GOLF OPERATIONS	DISCOUNT DUE TO TERMS	CHECK	(3.80)
710836	14-40-4500-5160	PRO SHOP - ACCESSORIES (COGS)	BPC	GOLF OPERATIONS	2 1/8" TEES - 15 BAG	CHECK	190.00
<b>HORNUNG'S GOLF PRODUCTS INC Total</b>							<b>215.79</b>
<b>HOT SHOTS SPORTS</b>							
4136	02-50-5000-5100	GENERAL CONT PRGM EXP	RECREATION	GENERAL PROGRAMMING	1 PARTY @\$140- JANUARY 11	CHECK	140.00
4136	02-50-5000-5100	GENERAL CONT PRGM EXP	RECREATION	GENERAL PROGRAMMING	1 PARTY @\$195- FEBRUARY 15	CHECK	195.00
4136	02-50-5000-5100	GENERAL CONT PRGM EXP	RECREATION	GENERAL PROGRAMMING	1 PARTY @\$195- MARCH 15	CHECK	195.00
4136	02-50-5000-5100	GENERAL CONT PRGM EXP	RECREATION	GENERAL PROGRAMMING	1 PARTY @\$195- MARCH 22	CHECK	195.00
4136	02-50-5000-5100	GENERAL CONT PRGM EXP	RECREATION	GENERAL PROGRAMMING	1 PARTY @\$195- MARCH 23	CHECK	195.00
4136	02-50-5000-5100	GENERAL CONT PRGM EXP	RECREATION	GENERAL PROGRAMMING	1 PARTY @\$195- MARCH 29	CHECK	195.00
4136	02-50-5000-5100	GENERAL CONT PRGM EXP	RECREATION	GENERAL PROGRAMMING	1 PARTY @\$195- MARCH 30	CHECK	195.00
<b>HOT SHOTS SPORTS Total</b>							<b>1,310.00</b>
<b>HP INC</b>							
H363212351	01-10-8900-5000	COMPUTER/PHONE EQUIPMENT	GENERAL	ADMINISTRATION	HP E27 G5 27-INCH MONITOR 2-PACK	CAPONE	380.00
<b>HP INC Total</b>							<b>380.00</b>
<b>IL TOLLWAY AUTO</b>							
MAR-APR 2025	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	I-PASS FUNDS	CAPONE	100.00
<b>IL TOLLWAY AUTO Total</b>							<b>100.00</b>
<b>Iliana Cintron</b>							
4/29/2025 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 227782-A Class Refund	CHECK	58.00
<b>Iliana Cintron Total</b>							<b>58.00</b>
<b>ILLINOIS ASSOC. PARK DISTRICTS</b>							
200017434	01-10-7800-5030	COMMISSIONER EXPENSE	GENERAL	ADMINISTRATION	IAPD VIRTUAL BOOT CAMP - MF	CAPONE	99.00
200017516	01-10-7800-5030	COMMISSIONER EXPENSE	GENERAL	ADMINISTRATION	IAPD LEGIS. RECEPTION & CONF - RK	CAPONE	215.00
<b>ILLINOIS ASSOC. PARK DISTRICTS Total</b>							<b>314.00</b>
<b>ILLINOIS DEPT. OF REVENUE</b>							
042025	14-02-0200-2010	SALES TAX PAYABLE	BPC	LIABILITIES	SALES TAX MAR 25	CAPONE	4,862.00
<b>ILLINOIS DEPT. OF REVENUE Total</b>							<b>4,862.00</b>
<b>ILLINOIS SHOTOKAN KARATE, INC.</b>							
129	02-50-5500-5100	SHOTOKAN KARATE CONT EXP	RECREATION	GENERAL PROGRAMMING	217212-A (11X\$174)	CHECK	1,914.00
129	02-50-5500-5100	SHOTOKAN KARATE CONT EXP	RECREATION	GENERAL PROGRAMMING	217212-A (1X\$14.50)	CHECK	14.50
129	02-50-5500-5100	SHOTOKAN KARATE CONT EXP	RECREATION	GENERAL PROGRAMMING	217212-B (7X\$174)	CHECK	1,218.00
129	02-50-5500-5100	SHOTOKAN KARATE CONT EXP	RECREATION	GENERAL PROGRAMMING	217211-A (29X\$174)	CHECK	5,046.00
129	02-50-5500-5100	SHOTOKAN KARATE CONT EXP	RECREATION	GENERAL PROGRAMMING	217211-B (28X\$216)	CHECK	6,048.00
129	02-50-5500-5100	SHOTOKAN KARATE CONT EXP	RECREATION	GENERAL PROGRAMMING	217211-C (38X\$174)	CHECK	6,612.00
129	02-50-5500-5100	SHOTOKAN KARATE CONT EXP	RECREATION	GENERAL PROGRAMMING	217212-C (2X\$174)	CHECK	348.00

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ILL 129	02-50-5500-5100	SHOTOKAN KARATE CONT EXP	RECREATION	GENERAL PROGRAMMING	217211-D (4X\$174)	CHECK	696.00
129	02-50-5500-5100	SHOTOKAN KARATE CONT EXP	RECREATION	GENERAL PROGRAMMING	217211-E (1X\$174)	CHECK	174.00
129	02-50-5500-5100	SHOTOKAN KARATE CONT EXP	RECREATION	GENERAL PROGRAMMING	217211-F (7X\$174)	CHECK	1,218.00
129	02-50-5500-5100	SHOTOKAN KARATE CONT EXP	RECREATION	GENERAL PROGRAMMING	217211-G (5X\$174)	CHECK	870.00
129	02-50-5500-5100	SHOTOKAN KARATE CONT EXP	RECREATION	GENERAL PROGRAMMING	217211-H (6X\$174)	CHECK	1,044.00
129	02-50-5500-5100	SHOTOKAN KARATE CONT EXP	RECREATION	GENERAL PROGRAMMING	FRIDAY 30%	CHECK	(6,255.75)
129	02-50-5500-5100	SHOTOKAN KARATE CONT EXP	RECREATION	GENERAL PROGRAMMING	SATURDAY 10%	CHECK	(435.00)
ILLINOIS SHOTOKAN KARATE, INC. Total							18,511.75
ILLINOIS STATE POLICE							
01258 MAR2025	01-10-6300-5010	LOSS PREVENTION EXAMS	GENERAL	ADMINISTRATION	ILSP -BKGRD CHECKS FEE 03-2025	CHECK	250.00
ILLINOIS STATE POLICE Total							250.00
IMAGINE NATION LLC							
1292-DEP	01-95-2730-5000	OSLAD-VOGELEI	GENERAL	CAPITAL PROJECTS	VOGELEI PARK SPLASH PAD EQUIPMENT	CHECK	38,424.75
IMAGINE NATION LLC Total							38,424.75
IMPERIAL BAG & PAPER, LLC							
37472575	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	10 BOXES OF OPTICORE TOILET PAPER	INVOICE	480.00
37472575	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	3 BOXES OF MULTI FOLD WHITE TOWELS	INVOICE	78.57
37472575	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	3 BOXES OF TORK PREMIUM PEAKSERVE TOWEL	INVOICE	132.27
37472575	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	10 BOXES OF BROWN ROLL	INVOICE	283.60
37472575	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	10 BOXESS OF FACIAL TISSUE	INVOICE	259.80
INV37169859	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	PS-TOWEL TORK PEAKSERVE Z-FOLD WHITE 60E	CAPONE	2,645.40
IMPERIAL BAG & PAPER, LLC Total							3,879.64
INDEED.COM							
USI25-01762363	01-10-7800-5010	PRINTING & PUBLICATION	GENERAL	ADMINISTRATION	MARCH BILLING	CAPONE	77.21
INDEED.COM Total							77.21
INSECT LORE							
03FAPAT4K	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	SHIPPING	CAPONE	8.95
03FAPAT4K	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	\$10 DISCOUNT	CAPONE	(10.00)
03FAPAT4K	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	CATERPILLARS	CAPONE	14.99
03FAPAT4K	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	BUTTERFLY GARDENS	CAPONE	25.98
VMU5RH9RV	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	SHIPPING	CAPONE	8.95
VMU5RH9RV	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	LADYBUGS	CAPONE	29.99
VMU5RH9RV	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	CUP OF CATERPILLARS (4)	CAPONE	40.00
VMU5RH9RV	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	\$20 DISCOUNT	CAPONE	(20.00)
VMU5RH9RV	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	CUP OF CATERPILLARS (4)	CAPONE	40.00
VMU5RH9RV	02-60-5300-5000	PARENT/TOT GENERAL PRGM EXP	RECREATION	EARLY CHILDHOOD	CATERPILLARS WITH NET	CAPONE	29.99
INSECT LORE Total							168.85
J P FITNESS SERVICE							
1805	11-30-8200-5000	MAINTENANCE & REPAIRS	THE CLUB	FITNESS	PS PREVENTATIVE MNT Q2 2025	INVOICE	2,400.00
1816	11-30-8200-5000	MAINTENANCE & REPAIRS	THE CLUB	FITNESS	PS PRO MAX CM-730 CROSSOVER CABLE ASMBLY	INVOICE	115.00

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J P 1816	11-30-8200-5000	MAINTENANCE & REPAIRS	THE CLUB	FITNESS	PS PRO MAX P-4400 CHIN& DIP CABLE ASMBLY	INVOICE	115.00
1816	11-30-8200-5000	MAINTENANCE & REPAIRS	THE CLUB	FITNESS	PS PRECOR STETCHER INSTRUCT PLACARD	INVOICE	62.50
1816	11-30-8200-5000	MAINTENANCE & REPAIRS	THE CLUB	FITNESS	PS BELT ASSMBLY FOR JACOBS LADDER	INVOICE	39.90
1833	11-30-8200-5000	MAINTENANCE & REPAIRS	THE CLUB	FITNESS	PS PREVENTATIVE MNT Q2 2025 ADDNL	INVOICE	270.00
1849	11-30-8200-5000	MAINTENANCE & REPAIRS	THE CLUB	FITNESS	LF ROWER WATER TANK AND SEAL KIT	INVOICE	1,143.40
<b>J P FITNESS SERVICE Total</b>							<b>4,145.80</b>
<b>JAJAIDA ALFARO</b>							
APR2025	11-02-0200-2300	MASSAGE ADD-ON/TIP PAYABLE	THE CLUB	LIABILITIES	PS MASSAGE TIP	CHECK	72.00
APR2025	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS 60 MIN MASSAGE (3) 70/30	CHECK	147.00
APR2025	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS 45 MIN MASSAGE PKG (2) 70/30	CHECK	70.00
APR2025	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS 90 MIN MASSAGE (2) 70/30	CHECK	140.00
APR2025	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS 45 MIN MASSAGE (2) 70/30	CHECK	77.00
APR2025	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS 60 MIN MASSAGE PKG PRICE (6) 70/30	CHECK	273.00
<b>JAJAIDA ALFARO Total</b>							<b>779.00</b>
<b>JENNA PEARSON</b>							
APRIL 2025	01-10-7800-5040	TRAVEL REIMBURSEMENT	GENERAL	ADMINISTRATION	MILEAGE FOR BANK FACILITY PICKUP APR2025	CHECK	47.60
MAR2025	01-10-7800-5040	TRAVEL REIMBURSEMENT	GENERAL	ADMINISTRATION	MILEAGE FOR BANK FACILITY PICKUP MAR2025	CHECK	45.50
<b>JENNA PEARSON Total</b>							<b>93.10</b>
<b>JERRYS PRO SHOP INC</b>							
WH42125A	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	WP SPRING JERESY PEARSOX REVERSIBLE	CHECK	1,520.00
WH42125A	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	1-COLOR SCREEN	CHECK	25.00
WH42125A	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	1-COLOR SCREEN CHANGE	CHECK	15.00
<b>JERRYS PRO SHOP INC Total</b>							<b>1,560.00</b>
<b>JORSON &amp; CARLSON INC</b>							
0746680	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	9 BLADES SHARPENED (9) 4/2/25	INVOICE	512.82
0746680	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	1 BLADE GRINDED (1) 4/2/25	INVOICE	160.00
0746680	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	1 DELIVERY CHARGE (1) 4/2/25	INVOICE	25.00
<b>JORSON &amp; CARLSON INC Total</b>							<b>697.82</b>
<b>JUST FAUCETS</b>							
214808	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	MAINTENANCE	SHOWER CARTRIDGE	INVOICE	541.42
<b>JUST FAUCETS Total</b>							<b>541.42</b>
<b>KEEP CALM AND EAT CAKE</b>							
04072025	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	GRADUATION COOKIES	CAPONE	149.50
04072025	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	GRADUATION COOKIES	CAPONE	87.75
<b>KEEP CALM AND EAT CAKE Total</b>							<b>237.25</b>
<b>KINGS III OF AMERICA, LLC</b>							
65373 2999904	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	TC MONTHLY FEE APR25	CHECK	117.51
85118 3002886	14-10-8000-5030	TELEPHONE	BPC	ADMINISTRATION	BPC ELEVATOR PHONE MONITORING APR25	CHECK	39.17
87375 3003611	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	ELEVATOR PHONE WRC APR25	CHECK	39.17

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KII 87549 3003664	11-10-8000-5030	TELEPHONE	THE CLUB	ADMINISTRATION	ELEVATOR PHONE THE CLUB APR25	CHECK	39.17
KINGS III OF AMERICA, LLC Total							235.02
KNAPHEIDE TRUCK EQUIPMENT CENTER							
068F225113	01-10-9000-5000	MISCELLANEOUS EXPENSE	GENERAL	ADMINISTRATION	TAX, TO BE REIMBURSED	CAPONE	20.21
068F225113	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	SOLENOID	CAPONE	58.26
068F225113	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	MOTOR	CAPONE	194.00
KNAPHEIDE TRUCK EQUIPMENT CENTER Total							272.47
LANDMARK FORD INC							
1FTBF2BA1SED02248	12-95-2540-5000	TRUCKS	CAPITAL	CAPITAL PROJECTS	1 FORD PICK UP TRUCKS	INVOICE	46,441.00
LANDMARK FORD INC Total							46,441.00
LETICIA NOEMI GONZALEZ							
041125	14-45-4000-5050	SPECIAL EVENT EXPENSE	BPC	FOOD & BEVERAGE	3HR LIVE MUSIC BAND PAYMENT, 1EA	CHECK	210.00
LETICIA NOEMI GONZALEZ Total							210.00
LIFE FITNESS							
7934038	11-95-2900-5000	SPIN ROOM RENOVATION	THE CLUB	CAPITAL PROJECTS	SHIPPING	CHECK	6,346.68
7934038	11-95-2900-5000	SPIN ROOM RENOVATION	THE CLUB	CAPITAL PROJECTS	LIFEFITNESS INDOOR CYCLE BIKES (18)	CHECK	39,600.00
7934038	11-95-2900-5000	SPIN ROOM RENOVATION	THE CLUB	CAPITAL PROJECTS	DUMBBELL STORAGE HOLDERS (18)	CHECK	900.00
7934038	11-95-2900-5000	SPIN ROOM RENOVATION	THE CLUB	CAPITAL PROJECTS	2.5LB DUMBBELLS (48)	CHECK	1,056.00
7934038	11-95-2900-5000	SPIN ROOM RENOVATION	THE CLUB	CAPITAL PROJECTS	5LB DUMBBELLS (54)	CHECK	1,296.00
7948717	11-95-2900-5000	SPIN ROOM RENOVATION	THE CLUB	CAPITAL PROJECTS	SHIPPING	CHECK	206.23
7948717	11-95-2900-5000	SPIN ROOM RENOVATION	THE CLUB	CAPITAL PROJECTS	SPINBIKE TRADE IN CREDIT 17	CHECK	(1,700.00)
7948717	11-95-2900-5000	SPIN ROOM RENOVATION	THE CLUB	CAPITAL PROJECTS	DUMBBELL RACK 1	CHECK	1,210.00
LIFE FITNESS Total							48,914.91
LONGHORN STEAKHOUSE							
04022025	02-55-5000-5000	SENIOR PRGM EXP	RECREATION	SENIOR	SENIOR OUT SOCIALIZING MANAGER FOOD FEE	CAPONE	18.00
LONGHORN STEAKHOUSE Total							18.00
LP PROS LLC DBA TEBONS GAS							
209160	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	1 DELIVERY CHARGE (1) 4/2/25	INVOICE	15.00
209160	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	2 PROPANE REFILLS (2) 4/2/25	INVOICE	50.00
209182	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	3 PROPANE REFILLS (3) 4/9/25	INVOICE	75.00
209182	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	1 DELIVERY CHARGE (1) 4/9/25	INVOICE	15.00
209206	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	5 PROPANE REFILLS (5) 4/16/25	INVOICE	125.00
209206	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	1 DELIVERY CHARGE (1) 4/16/25	INVOICE	15.00
209268	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	3 PROPANE REFILLS (3) 4/23/25	INVOICE	75.00
209268	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	1 DELIVERY CHARGE (1) 4/23/25	INVOICE	15.00
209287	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	6 PROPANE REFILLS (6) 4/30/25	INVOICE	150.00
209287	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	1 DELIVERY CHARGE (1) 4/30/25	INVOICE	15.00
LP PROS LLC DBA TEBONS GAS Total							550.00
LYNNE COTSHOTT							

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INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
LY  APR25 OVERAGE	01-02-0202-2300	PDRMA RETIREE CONTRIBUTION	GENERAL	LIABILITIES	ID 417/2935634 COTSHOTT APR25 OVERAGE	CHECK	96.75
MAY25 OVERAGE	01-02-0202-2300	PDRMA RETIREE CONTRIBUTION	GENERAL	LIABILITIES	ID 417/2935634 COTSHOTT MAY25 OVERAGE	CHECK	96.75
LYNNE COTSHOTT Total							193.50
M13 GRAPHICS							
1057953	14-40-7900-5000	ADVERTISING	BPC	GOLF OPERATIONS	BPC - GOLF PRESS PASSES (QTY: 1000)	CAPONE	120.43
2193210	14-40-7900-5000	ADVERTISING	BPC	GOLF OPERATIONS	BPC - GOLF LESSON FLYERS	CAPONE	125.07
M13 GRAPHICS Total							245.50
MAKLIT PRODUCTION INC							
2183545	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	SHIPPING	CAPONE	29.90
2183545	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	PLATES	CAPONE	90.00
MAKLIT PRODUCTION INC Total							119.90
MARIANOS							
04112025	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BREAD 1EA	CAPONE	8.00
04112025	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BREAD 2EA	CAPONE	17.96
04112025	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BEEF 1EA	CAPONE	32.64
04112025	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	GRAPES 1EA	CAPONE	9.58
04112025	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BERRIES 2EA	CAPONE	17.96
04112025	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	MELON 1EA	CAPONE	4.99
04112025	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SEAFOOD 1EA	CAPONE	7.99
04134Q	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ROMAINE 5EA	CAPONE	20.94
04134Q	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	COCKTAIL S 1EA	CAPONE	4.49
04192025	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	MINI DONUTS	CAPONE	4.99
04192025	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	SPRINGLE MINI DONUTS	CAPONE	5.49
04192025	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	SANDWICHES	CAPONE	41.93
04192025	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	MINI SANDWICH	CAPONE	2.70
04222025	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	CARNATIONS	CAPONE	14.00
042225	02-34-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	WILLOW REC CENTER	NAPKINS	CAPONE	1.99
042225	02-34-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	WILLOW REC CENTER	PLATES	CAPONE	3.50
042225	02-34-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	WILLOW REC CENTER	FLOWER	CAPONE	6.00
042225	02-34-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	WILLOW REC CENTER	CUTIES FRUIT	CAPONE	2.99
042225	02-34-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	WILLOW REC CENTER	POPCORN SNACKS	CAPONE	6.49
04232025	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	EGG 1EA	CAPONE	13.99
04232025	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	WATERMELON 2EA	CAPONE	7.98
04232025	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BERRIES 1EA	CAPONE	4.99
04232025	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BERRIES 3EA	CAPONE	5.97
042325	01-10-7800-5020	DIRECTOR EXPENSE	GENERAL	ADMINISTRATION	ADMIN PROF DAY BREAKFAST GOODS	CAPONE	24.50
042325-1	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	JUICE 2EA	CAPONE	6.98
042325-1	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MIX 1EA	CAPONE	4.49
042325-1	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	BITTER 1EA	CAPONE	14.99
042325-1	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	CANDRY 1EA	CAPONE	7.99
042325-1	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	WATER 5EA	CAPONE	6.25
042325-1	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	SODA 5EA	CAPONE	6.25
05998Q	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BREAD 1EA	CAPONE	8.00

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M, 05998Q	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BREAD 4EA	CAPONE	35.92
05998Q	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CANDY B 1EA	CAPONE	4.49
05998Q	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BEEF 1EA	CAPONE	20.91
05998Q	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	COOKIES 1EA	CAPONE	84.00
05998Q	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CANDY B 2EA	CAPONE	13.96
05998Q	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	JUICE 1EA	CAPONE	7.99
MARIANOS Total							494.28
MESSAGE BOOK							
042025	11-10-7600-5000	DUES & SUBSCRIPTIONS	THE CLUB	ADMINISTRATION	PS APR 2025 MONTHLY SUBSCRIPTION FEE	CAPONE	37.50
MESSAGE BOOK Total							37.50
MC SQUARED ENERGY SERVICES							
12457-93016 MAR25	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CHESTNUT #1 ELECTRIC	CHECK	50.89
13552-64006 MAR25	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	PINE PARK ELECTRIC	CHECK	81.08
15046-72003 MAR25	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CANNON CROSS ELECTRIC	CHECK	439.38
18342-51018 MAR25	02-10-8000-5000	ELECTRICITY	RECREATION	ADMINISTRATION	WRC ELECTRIC	CHECK	2,676.18
21727-05012 MAR25	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	HIGHLAND ELECTRIC	CHECK	54.11
44582-23002 MAR25	11-10-8000-5000	ELECTRICITY	THE CLUB	ADMINISTRATION	THE CLUB ELECTRIC	CHECK	9,746.30
45997-73014 MAR25	02-80-8000-5000	ELECTRICITY	RECREATION	AQUATICS	SEASCAPE ELECTRIC	CHECK	699.11
48341-52013 MAR25	02-10-8000-5000	ELECTRICITY	RECREATION	ADMINISTRATION	TC ELECTRICITY	CHECK	26,085.82
50386-53016 MAR25	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	COMMUNITY PARK ELECTRIC	CHECK	26.31
52588-36006 MAR25	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	EVERGREEN PARK ELECTRIC	CHECK	31.99
55437-83012 MAR25	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	VICTORIA PARK ELECTRIC	CHECK	26.33
57755-21004 APR25	14-10-8000-5000	ELECTRICITY	BPC	ADMINISTRATION	BPC ELECTRIC	CHECK	4,268.45
57755-21004 APR25	14-10-8000-5000	ELECTRICITY	BPC	ADMINISTRATION	GOLF SIGN-RESTROOM ELECTRIC	CHECK	768.10
57755-21004 APR25	14-10-8000-5000	ELECTRICITY	BPC	ADMINISTRATION	TOPTRACER ELECTRIC	CHECK	491.63
57755-21004 APR25	14-20-8000-5000	ELECTRICITY	BPC	MAINTENANCE	BPC MAINT ELECTRIC	CHECK	1,422.82
60826-13014 MAR25	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	N TWIN ELECTRIC	CHECK	33.68
61356-82018 MAR25	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	PRINCETON PARK ELECTRIC	CHECK	30.52
63402-31009 MAR25	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	SUNDANCE PARK ELECTRIC	CHECK	27.42
64246-33014 MAR25	02-10-8000-5000	ELECTRICITY	RECREATION	ADMINISTRATION	VOG HOUSE/BARN ELECTRIC	CHECK	1,246.26
65546-63013 MAR25	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	MNT GARAGE ELECTRIC	CHECK	1,647.96
65576-03019 MAR25	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	S TWIN ELECTRIC	CHECK	30.67
73225-71010 MAR25	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	NTH SHOP ELECTRIC	CHECK	216.00
75485-81010 MAR25	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CANTERBURY PARK ELECTRIC	CHECK	227.89
76338-44002 MAR25	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CHESTNUT AERATOR #2 ELECTRIC *	CHECK	54.65
78655-61009 MAR25	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CANTERBURY PARK STH SIDE ELECTRIC	CHECK	33.15
80406-92017 MAR25	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	FIELD PARK ELECTRIC	CHECK	28.04
81666-23014 MAR25	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	SYCAMORE PARK ELECTIC	CHECK	528.57
91466-45006 MAR25	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	TROPICANA PARK ELECTRIC	CHECK	30.76
98027-14011 MAR25	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	FABBRINI PARK ELECTRIC	CHECK	331.73
98787-24003 MAR25	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	EISENHOWER PARK ELECTRIC	CHECK	30.71
MC SQUARED ENERGY SERVICES Total							51,366.51
MENARDS, INC.							

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MI 43263	01-20-8200-5005	MAINTENANCE & REPAIRS - BLDG	GENERAL	MAINTENANCE	WASHERS	INVOICE	8.78
43263	01-20-8200-5005	MAINTENANCE & REPAIRS - BLDG	GENERAL	MAINTENANCE	PLYWOOD	INVOICE	24.70
43263	01-20-8200-5005	MAINTENANCE & REPAIRS - BLDG	GENERAL	MAINTENANCE	2X4X8	INVOICE	29.12
43263	01-20-8200-5005	MAINTENANCE & REPAIRS - BLDG	GENERAL	MAINTENANCE	TAPE MEASURE	INVOICE	17.99
43263	01-20-8200-5005	MAINTENANCE & REPAIRS - BLDG	GENERAL	MAINTENANCE	TAP CONS	INVOICE	54.98
43263	01-20-8200-5005	MAINTENANCE & REPAIRS - BLDG	GENERAL	MAINTENANCE	WALL CABINET	INVOICE	939.94
43263	01-20-8200-5005	MAINTENANCE & REPAIRS - BLDG	GENERAL	MAINTENANCE	PEG HOOKS	INVOICE	18.98
43263	01-20-8200-5005	MAINTENANCE & REPAIRS - BLDG	GENERAL	MAINTENANCE	TAPCONS	INVOICE	49.98
43263	01-20-8200-5005	MAINTENANCE & REPAIRS - BLDG	GENERAL	MAINTENANCE	RED HEADS	INVOICE	55.58
43263	01-20-8200-5005	MAINTENANCE & REPAIRS - BLDG	GENERAL	MAINTENANCE	SHELVE SYSTEM	INVOICE	1,899.95
43295	14-20-8400-5000	GOLF COURSE SUPPLIES	BPC	MAINTENANCE	PAVER LOCKING SAND	INVOICE	29.99
43295	14-20-8400-5000	GOLF COURSE SUPPLIES	BPC	MAINTENANCE	TRASH CANS (5)	INVOICE	79.95
43295	14-20-8400-5000	GOLF COURSE SUPPLIES	BPC	MAINTENANCE	PAINT MARKING WAND	INVOICE	34.99
43436	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	LIGHT FIXTURE FOR BRIDGES LIQUOR ROOM	INVOICE	74.99
43440	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	2 PENETRATING OIL	INVOICE	15.98
43441	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	SPRAY PAINT HAND SOAP AND PAINT SUPPLIES	INVOICE	116.82
43446	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	1 FLAT PAD (1) 4/7/25	INVOICE	3.98
43446	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	2 PAINT GLOSS BLACK (2) 4/7/25	INVOICE	29.18
43446	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	1 2 PACK ROLLERS (1) 4/7/25	INVOICE	4.99
43446	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	1 ROLLER KIT (1) 4/7/25	INVOICE	6.99
43447	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	FACE PLATE FOR THE SHOP OUTLETS	INVOICE	10.26
43507	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	1X1/2 PVC BUSHING FOR TC WATER HEATER	INVOICE	1.64
43507	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	2X2X1 PVC TEE FOR TC SAP WATER HEATER	INVOICE	4.49
43507	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	AIR VENT FOR TC SPA WATER HEATER	INVOICE	11.99
43507	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	1/2X1 1/2 BRASS NIPPLE FOR TC WATER HEAT	INVOICE	3.65
43507	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	1/2X1/8 BRASS COUPLING FOR TC WATER HEAT	INVOICE	4.32
43576	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	2" PVC BALL VALVE FOR TC COMPRESSOR TAN	INVOICE	10.99
43576	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	1" SOCKET UNION FOR TC COMPRESSOR TANK	INVOICE	7.99
43576	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	2" 90 DEGREE FOR TC COMPRESSOR TANK	INVOICE	6.49
43576	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	3/4X2 PVC RISER FOR TC COMPRESSOR TANK	INVOICE	0.58
43576	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	1X3/4 REDUCING BUSHING FOR TC COMPRESSO	INVOICE	1.99
43576	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	2X3/4 RED BUSHING FOR TC COMPRESSOR TANK	INVOICE	3.59
43600	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	SPRAY PAINT AND PAINT SUPPLIES CREDIT	INVOICE	(6.59)
43602	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	SAND PAPER	INVOICE	3.19
43628	14-20-8400-5000	GOLF COURSE SUPPLIES	BPC	MAINTENANCE	FLOWER TROWELS (4)	INVOICE	15.96
43628	14-20-8400-5000	GOLF COURSE SUPPLIES	BPC	MAINTENANCE	DIVOT SCOOP SHOVELS (2)	INVOICE	7.98
43628	14-20-8400-5000	GOLF COURSE SUPPLIES	BPC	MAINTENANCE	MENARDS PAILS (4)	INVOICE	9.96
43628	14-20-8400-5000	GOLF COURSE SUPPLIES	BPC	MAINTENANCE	PAVER LOCKING PATIO SAND (4)	INVOICE	119.96
43628	14-20-8400-5000	GOLF COURSE SUPPLIES	BPC	MAINTENANCE	PUSH BROOMS (3)	INVOICE	38.91
43678	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	JB WELD EPOXY FOR TC COMPRESSOR ROOM	INVOICE	6.99
43678	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	2' FLEX COUPLING FOR TC COMPRESSOR ROOM	INVOICE	4.39
43791	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	BRAKE CLEAN (30)	INVOICE	104.70
43791	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	GFCI (2)	INVOICE	69.46
43791	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	HANDY BOX GFCI	INVOICE	1.21
43791	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	GFCI COVER (5)	INVOICE	16.95
43805	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	MAINTENANCE	POWER WASHER HOSES WHEELS AND BALASTS	INVOICE	257.17

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MI 43921	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	SAND PAPER CREDIT	INVOICE	(3.19)
43923	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	2 SAND PAPER	INVOICE	4.58
43947	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	ROLLER SLEEVES	INVOICE	9.99
43947	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	GARDEN STAKE	INVOICE	59.90
43947	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	FLAG TAPE GREEN	INVOICE	30.68
43947	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	FLAG TAPE ORANGE	INVOICE	25.96
43947	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	FLAG TAPE PINK	INVOICE	25.96
43947	01-20-8200-5020	MAINTENANCE & REPAIRS - PARKS	GENERAL	MAINTENANCE	HAMMER	INVOICE	8.44
43947	01-20-8200-5020	MAINTENANCE & REPAIRS - PARKS	GENERAL	MAINTENANCE	FOAM ROLLER	INVOICE	4.69
44135	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	MAINTENANCE	COPPER PIPE FOR SEASCAPE WATER LINE	INVOICE	9.69
44135	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	MAINTENANCE	WATER VALVE FOR SEASCAPE WATER LINE	INVOICE	5.49
44135	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	MAINTENANCE	METAL BLADES FOR SEASCAPE WATER LINE	INVOICE	10.99
44135	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	MAINTENANCE	10 YARD WATER PROOF SEASCAPE WATER LINE	INVOICE	5.99
44218	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	WINDOW BARREL BOLTS FOR THE CLUB DOORS	INVOICE	15.72
44267	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	BRUSH	INVOICE	6.99
44267	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	FOAM ROLLER	INVOICE	9.99
44267	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	STRECH WRAP	INVOICE	116.14
44267	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	STAIN	INVOICE	109.96
44267	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	3"BRUSH	INVOICE	9.99
44269	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	SAWZALL BLADES FOR VAN STOCK	INVOICE	14.47
44269	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	CUTTING WHEEL FOR VAN STOCK	INVOICE	2.48
44269	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PVC HANDY PACK FOR VAN STOCK	INVOICE	9.49
44269	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PVC CEMENT FOR VAN STOCK	INVOICE	10.58
44269	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	MAINTENANCE	PVC SPA HOSE FOR SEASCAPE CHLORINATOR	INVOICE	7.99
44270	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	WINDOW BARREL BOLTS FOR THE CLUB DOORS	INVOICE	(15.72)
44279	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	LIGHT BULBS FOR PARKS BATHROOMS	INVOICE	79.99
44279	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	GLAZE PANNEL FOR PARKS BATHROOMS	INVOICE	110.56
44301	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	MAINTENANCE	TIEDOWN FOR SESCPE SMALL TENT	INVOICE	14.98
44338	14-20-8200-5100	IRRIGATION SYSTEM MAINT/REPAIR	BPC	MAINTENANCE	2" SCH40 PVC COUPLING (4)	INVOICE	6.76
44338	14-20-8200-5100	IRRIGATION SYSTEM MAINT/REPAIR	BPC	MAINTENANCE	SOD KNIFES (3)	INVOICE	14.94
44338	14-20-8200-5100	IRRIGATION SYSTEM MAINT/REPAIR	BPC	MAINTENANCE	2"X5' PVC PIPE	INVOICE	7.59
44338	14-20-8400-5000	GOLF COURSE SUPPLIES	BPC	MAINTENANCE	3LB HAMMER	INVOICE	17.98
44338	14-20-8400-5000	GOLF COURSE SUPPLIES	BPC	MAINTENANCE	MUCK POND CLEANER	INVOICE	36.99
44338	14-20-8400-5000	GOLF COURSE SUPPLIES	BPC	MAINTENANCE	BLUE POND DYE	INVOICE	38.99
44494	02-34-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	WILLOW REC CENTER	DOOR STOP KICKDOWN	INVOICE	4.99
44494	02-34-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	WILLOW REC CENTER	FEMALE WIRE TERMINALS	INVOICE	1.39
44494	02-34-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	WILLOW REC CENTER	40 GALLON CLEAR TOTE	INVOICE	21.99
44497	01-94-3620-5000	VOGELEI PARK	GENERAL	CAPITAL PROJECTS	LUMBER AND PAINT WITH SUPPLIES	INVOICE	966.35
44547	14-20-8200-5100	IRRIGATION SYSTEM MAINT/REPAIR	BPC	MAINTENANCE	1" PVC COUPLING	INVOICE	0.61
44547	14-20-8200-5100	IRRIGATION SYSTEM MAINT/REPAIR	BPC	MAINTENANCE	1"X5' SCH40 PVC PIPE	INVOICE	5.35
44547	14-20-8200-5100	IRRIGATION SYSTEM MAINT/REPAIR	BPC	MAINTENANCE	2X2X1 SCH40 PVC TEE	INVOICE	4.49
44547	14-20-8200-5100	IRRIGATION SYSTEM MAINT/REPAIR	BPC	MAINTENANCE	2" PVC COUPLINGS (2)	INVOICE	3.38
44551	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	MAINTENANCE	BOLTS (2)	INVOICE	3.48
44558	14-20-8200-5100	IRRIGATION SYSTEM MAINT/REPAIR	BPC	MAINTENANCE	2X1-1/2 PVC BUSHING	INVOICE	3.09
44558	14-20-8200-5100	IRRIGATION SYSTEM MAINT/REPAIR	BPC	MAINTENANCE	2" PVC ELBOW	INVOICE	2.39
44595	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	PLUMBING PARTS	INVOICE	66.56

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MI 44615	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	MAINTENANCE	CONCRETE REPAIR MATERIALS	INVOICE	343.79
44684	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	2.2 CU FT SPHAGNUM PEAT MOSS	INVOICE	749.50
44892	01-94-3750-5000	MOON LAKE PARK	GENERAL	CAPITAL PROJECTS	SCREWS	INVOICE	32.97
44892	01-94-3750-5000	MOON LAKE PARK	GENERAL	CAPITAL PROJECTS	WOOD STAKES	INVOICE	19.98
44892	01-94-3750-5000	MOON LAKE PARK	GENERAL	CAPITAL PROJECTS	REBAR	INVOICE	134.40
44892	01-94-3750-5000	MOON LAKE PARK	GENERAL	CAPITAL PROJECTS	2X4X14	INVOICE	76.90
45019	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	COMPRESSION SLEEVE FOR BIRDGES DRINKING	INVOICE	0.99
45019	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	COMPRESSION NUT FOR BRIDGES DRINKING	INVOICE	1.48
45019	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	WATER HOSE FOR BRIDGES DRINKIN FOUNTAIN	INVOICE	11.50
45019	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	WATER HOSE FOR BRIDGES DRINKING FOUNTAIN	INVOICE	6.98
MENARDS, INC. Total							7,504.67
METRO DOOR AND DOCK INC							
E21001	12-95-3730-5000	CAPITAL CONTINGENCIES	CAPITAL	CAPITAL PROJECTS	PARKS MAINT OVERHEAD DOOR REPAIRS	INVOICE	6,500.00
E21073	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	REPAIRS TO OVERHEAD DOORS GOLF MAINT	INVOICE	2,880.00
METRO DOOR AND DOCK INC Total							9,380.00
METRO ENVIRONMENTAL							
20503	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	FUEL PUMPS SERVICED	INVOICE	860.00
20560	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	ELECTRIC RESET	INVOICE	965.00
20564	01-20-8200-5020	MAINTENANCE & REPAIRS - PARKS	GENERAL	MAINTENANCE	SERVICE ON FUEL PUMPS	INVOICE	430.00
METRO ENVIRONMENTAL Total							2,255.00
MIDWEST STORAGE CONTAINERS							
129081	01-20-8200-5005	MAINTENANCE & REPAIRS - BLDG	GENERAL	MAINTENANCE	20' CONEX STORAGE CONTAINER FOR SHOP YAR	INVOICE	1,450.00
129081	01-20-8200-5005	MAINTENANCE & REPAIRS - BLDG	GENERAL	MAINTENANCE	DEILVERY	INVOICE	215.00
MIDWEST STORAGE CONTAINERS Total							1,665.00
MITSUBISHI ELCETRIC US, INC							
526365	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	TC ELEVATOR MAINTENANCE (3) MAY JUN JUL	INVOICE	952.50
526365	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	VOGELEI HOUSE ELEVATOR MAINT MAY JUN JUL	INVOICE	317.50
526365	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	CLUB ELEVATOR MAINTENANCE MAY JUN JUL	INVOICE	317.50
526365	01-20-8200-5015	MAINTENANCE & REPAIRS - WRC	GENERAL	MAINTENANCE	WILLOW ELEVATOR MAINTENANCE MAY JUN JUL	INVOICE	317.50
MITSUBISHI ELCETRIC US, INC Total							1,905.00
MODERN ENERGY SYSTEMS INC							
67061	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	EXHAUST FAN	INVOICE	4,652.00
67072	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	LABOR TO INSTALL AND PROGRAM COMP. RTU9	CHECK	1,296.00
MODERN ENERGY SYSTEMS INC Total							5,948.00
MONDAY.COM LTD							
CR01250016559	01-10-7400-5050	INFORMATION SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	CREDIT	CAPONE	(571.22)
MONDAY.COM LTD Total							(571.22)
MOTION INDUSTRIES							
3399638	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	HOSE COVERING	INVOICE	104.08

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M 3399638	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	HYDRAULIC FITTING	INVOICE	59.63
RMA 3607316	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	HOSE COVERING CREDIT	INVOICE	(104.08)
RMA 3607316	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	HYDRAULIC FITTING CREDIT	INVOICE	(59.63)
MOTION INDUSTRIES Total							0.00
MUZAK-NORTH CENTRAL LLC							
042025	11-10-7600-5000	DUES & SUBSCRIPTIONS	THE CLUB	ADMINISTRATION	PS-APR 2025 FACILITY MUSIC FEE	CAPONE	198.67
MUZAK-NORTH CENTRAL LLC Total							198.67
MYZONE							
042025	11-10-7600-5000	DUES & SUBSCRIPTIONS	THE CLUB	ADMINISTRATION	CLUB- LICENSING AGREEMENT APR 2025	CAPONE	150.00
MYZONE Total							150.00
NATIONAL NAME BADGE							
935217	14-10-7100-5020	UNIFORMS	BPC	ADMINISTRATION	SHIPPING	CAPONE	7.99
935217	14-10-7100-5020	UNIFORMS	BPC	ADMINISTRATION	NAME TAGS BRIDGES - 6	CAPONE	43.20
935630	02-10-7100-5020	UNIFORMS	RECREATION	ADMINISTRATION	SHIPPING	CAPONE	7.99
935630	02-10-7100-5020	UNIFORMS	RECREATION	ADMINISTRATION	NAME TAGS REC AQUATICS - 10	CAPONE	72.00
935633	11-10-7100-5020	UNIFORMS	THE CLUB	ADMINISTRATION	SHIPPING	CAPONE	7.99
935633	11-10-7100-5020	UNIFORMS	THE CLUB	ADMINISTRATION	NAME TAGS THE CLUB - 5	CAPONE	36.00
935635	11-10-7100-5020	UNIFORMS	THE CLUB	ADMINISTRATION	SHIPPING	CAPONE	7.99
935635	11-10-7100-5020	UNIFORMS	THE CLUB	ADMINISTRATION	NAME TAGS THE CLUB - 4	CAPONE	28.80
NATIONAL NAME BADGE Total							211.96
NICKEL CITY EXTREME							
03312025	02-65-5400-5020	STAR TRIP EXP	RECREATION	YOUTH PROGRAMS	SDO 3/31 NICKEL CITY	CAPONE	225.00
NICKEL CITY EXTREME Total							225.00
NICOR GAS							
3410584-MAR25	14-10-8000-5010	NATURAL GAS	BPC	ADMINISTRATION	BPC NATURAL GAS DEL 03/06/25-04/03/25	CHECK	1,818.91
3508568-MAR25	14-20-8000-5010	NATURAL GAS	BPC	MAINTENANCE	GLF MNT NAT GAS DEL 03/06/25-04/03/25	CHECK	1,539.11
3561987 MAR25	02-80-8000-5010	NATURAL GAS	RECREATION	AQUATICS	SEA GAS DELIVERY 03/06/25-04/03/25	CHECK	321.58
3891154 MAR25	01-20-8000-5010	NATURAL GAS	GENERAL	MAINTENANCE	MNT GARAGE NATURAL GAS DELIVERY	CHECK	706.77
4086013 MAR25	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINISTRATION	VOG HOUSE GAS DELIVERY 03/11/25-04/08/25	CHECK	274.75
4086856-APR25	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINISTRATION	WRC NATURAL GAS 03/21/25-04/22/25	CHECK	582.31
4087131-MAR25	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINISTRATION	TC NATURAL GAS DEL 03/06/25-04/04/25	CHECK	7,225.57
4314100-MAR25	11-10-8000-5010	NATURAL GAS	THE CLUB	ADMINISTRATION	THE CLUB NATURAL GAS DELIVERY	CHECK	4,431.61
4868562 MAR25	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINISTRATION	VOG BARN GAS DELIVERY 03/11/25-04/08/25	CHECK	204.67
NICOR GAS Total							17,105.28
NORTHWEST HOCKEY LEAGUE							
0422205	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	PW3 VS HORNED FROGS 2 - GAME CHANGE	CAPONE	25.50
04242025	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	WP BANTAM 1 VS RENEGADES	CAPONE	25.50
042425-1	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	WP BANTAM 2 VS RANGERS	CAPONE	25.50
NORTHWEST HOCKEY LEAGUE Total							76.50

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<b>NORTHWEST TRUCKS INC</b>							
X101203747	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	ABS SENSOR FOR 510	CAPONE	104.33
<b>NORTHWEST TRUCKS INC Total</b>							<b>104.33</b>
<b>NUCO2</b>							
79520270	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	BULK CO2 TANK LEASE, 1EA	CAPONE	118.82
79520270	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	20 CO2 CYL RENT, 1EA	CAPONE	27.50
79520270	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	SAFETY & ENVIRONMENT, 1EA	CAPONE	14.66
79520270	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	DRAFT CYL RENT, 3EA	CAPONE	82.50
79618559	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	SYSTEM INSPECTION FEE, 1EA	CAPONE	210.00
79675482	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	DELIVERY FEE, 1EA	CAPONE	7.50
79675482	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	FUEL CHARGE, 1EA	CAPONE	12.50
79675482	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	DRIVER RESOURCE FEE, 1EA	CAPONE	3.95
79675482	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	HAZARD CHARGES, 1EA	CAPONE	14.45
79675482	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	20 CO2 CYL, 3EA	CAPONE	222.00
79675482	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	DRAFT CYL, 1EA	CAPONE	83.35
<b>NUCO2 Total</b>							<b>797.23</b>
<b>NUTOYS LEISURE PRODUCTS</b>							
57028	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	SHIPPING	INVOICE	788.00
57028	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	PARK BENCHES	INVOICE	4,664.00
<b>NUTOYS LEISURE PRODUCTS Total</b>							<b>5,452.00</b>
<b>O REILLY AUTO PARTS</b>							
3395-338385	01-10-9000-5000	MISCELLANEOUS EXPENSE	GENERAL	ADMINISTRATION	TAX WILL BE REIMBURSED	CAPONE	7.40
3395-338385	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	MUFFLER	CAPONE	83.43
<b>O REILLY AUTO PARTS Total</b>							<b>90.83</b>
<b>OLSSON ROOFING COMPANY INC</b>							
25000729	01-20-8200-5015	MAINTENANCE & REPAIRS - WRC	GENERAL	MAINTENANCE	ROOF REPAIRS	INVOICE	857.00
25001048	01-20-8200-5015	MAINTENANCE & REPAIRS - WRC	GENERAL	MAINTENANCE	ROOF LEAK REPAIR	INVOICE	1,199.00
<b>OLSSON ROOFING COMPANY INC Total</b>							<b>2,056.00</b>
<b>OPENTIP</b>							
5865456	02-01-0500-1000	ACCOUNTS RECEIVABLE	RECREATION	ASSETS	SHIPPING	CAPONE	12.11
5865456	02-01-0500-1000	ACCOUNTS RECEIVABLE	RECREATION	ASSETS	SETUP FEE	CAPONE	5.00
5865456	02-01-0500-1000	ACCOUNTS RECEIVABLE	RECREATION	ASSETS	157.08	CAPONE	157.08
5865456 RTN	02-01-0500-1000	ACCOUNTS RECEIVABLE	RECREATION	ASSETS	RETURN	CAPONE	(15.80)
<b>OPENTIP Total</b>							<b>158.39</b>
<b>PADDOCK PUBLICATIONS</b>							
326455	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	4WKS OF DH WEEKLY DIGITAL AD	CHECK	800.00
326455	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	PRINT AD IN CAMP GUIDE	CHECK	810.00
330225	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	PRINT AD IN SPRING ON THE TOWN GUIDE	CHECK	522.00
330225	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	DH WEEKLY DIGITAL ADS	CHECK	400.00
335138	01-20-7800-5000	ADMINISTRATIVE EXPENSE	GENERAL	MAINTENANCE	BID ADVERTISEMENT	INVOICE	45.90

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<b>PADDOCK PUBLICATIONS Total</b>							<b>2,577.90</b>
<b>PARK DISTRICT RISK MANAGEMENT</b>							
0425106H	01-10-7100-5000	HEALTH INSURANCE	GENERAL	ADMINISTRATION	HEALTH INSURANCE	INVOICE	16,362.06
0425106H	01-20-7100-5000	HEALTH INSURANCE	GENERAL	MAINTENANCE	HEALTH INSURANCE	INVOICE	34,930.35
0425106H	02-10-7100-5000	HEALTH INSURANCE	RECREATION	ADMINISTRATION	HEALTH INSURANCE	INVOICE	30,001.31
0425106H	02-20-7100-5000	HEALTH INSURANCE	RECREATION	MAINTENANCE	HEALTH INSURANCE	INVOICE	4,485.94
0425106H	11-10-7100-5000	HEALTH INSURANCE	THE CLUB	ADMINISTRATION	HEALTH INSURANCE	INVOICE	13,756.91
0425106H	14-10-7100-5000	HEALTH INSURANCE	BPC	ADMINISTRATION	HEALTH INSURANCE	INVOICE	9,282.52
0425106H	14-20-7100-5000	HEALTH INSURANCE	BPC	MAINTENANCE	HEALTH INSURANCE	INVOICE	5,047.53
<b>PARK DISTRICT RISK MANAGEMENT Total</b>							<b>113,866.62</b>
<b>PARTS TOWN</b>							
505041561	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	FAUCET SENSOR FOR THE CLUB WOMEN LOCKER	CAPONE	79.08
<b>PARTS TOWN Total</b>							<b>79.08</b>
<b>PAUL E. KAFKA D/B/A</b>							
1003	02-75-5300-5100	CONTRACTUAL BASKETBALL EXP	RECREATION	YOUTH ATHLETICS	TRIPHAHN -4 MANNED GAMES	CHECK	176.00
1003	02-75-5300-5100	CONTRACTUAL BASKETBALL EXP	RECREATION	YOUTH ATHLETICS	TRIPHAHN CENTER - 6 MANNED	CHECK	264.00
1004 APR25	02-70-5300-5100	BASKETBALL LEAGUE CONT REFEREE EXP	RECREATION	ADULT ATHLETICS	16 MANNED GAMES (2 REFS EACH GAME)	CHECK	704.00
<b>PAUL E. KAFKA D/B/A Total</b>							<b>1,144.00</b>
<b>PAYNE SOD FARM INC</b>							
25-160	14-95-2860-5000	DRIVING RANGE HITTING MAT AREA	BPC	CAPITAL PROJECTS	SOD FOR DRIVING RANGE	CHECK	2,100.00
<b>PAYNE SOD FARM INC Total</b>							<b>2,100.00</b>
<b>PEPSICO BEVERAGE SALES LLC</b>							
24491005	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	LEMONADE BOTTLES, 2CS	INVOICE	68.30
24491005	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	STARRY BOTTLES, 2CS	INVOICE	68.30
24491005	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	WATER BOTTLES, 10CS	INVOICE	179.70
24491005	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	DIET PEPSI BOTTLES, 5CS	INVOICE	170.75
24491005	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	PEPSI BOTTLES, 5CS	INVOICE	170.75
24491005	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	GATORADE, 8CS	INVOICE	242.08
24491005	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	BUBBLER, 1CS	INVOICE	30.20
24491014	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	LEMONADE BOTTLES, 1CS	INVOICE	34.15
24491014	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	MT DEW BOTTLES, 2CS	INVOICE	68.30
24491014	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	DIET PEPSI BOTTLES, 3CS	INVOICE	102.45
24491014	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	STARRY BOTTLES, 2CS	INVOICE	68.30
24491014	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	PEPSI BOTTLES, 3CS	INVOICE	102.45
24491014	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	WATER BOTTLES, 6CS	INVOICE	107.82
24491014	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	PURE LEAF TEA, 2CS	INVOICE	50.36
24491014	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	GATORADE, 2CS	INVOICE	60.52
24491014	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	CHERRY PEPSI BOTTLES, 1CS	INVOICE	34.15
24491014	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	CRUSH BOTTLES, 1CS	INVOICE	34.15
44188006	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	STARRY BIB, 3GAL	INVOICE	68.34
44188006	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	PURE LEAF TEA, 2CS	INVOICE	50.36

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INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
PE 44188006	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	LEMONADE BIB, 6GAL	INVOICE	136.68
44188006	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	WATER BOTTLES, 3CS	INVOICE	53.91
44188006	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	GATORADE, 6CS	INVOICE	181.56
44188006	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	PEPSI BIB, 10GAL	INVOICE	220.30
44476011	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	LEMONADE BIB, 3GAL	INVOICE	68.34
44476011	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	DIET PEPSI BOTTLES, 5CS	INVOICE	170.75
44476011	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	WATER BOTTLES, 6CS	INVOICE	107.82
44476011	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	PEPSI BOTTLES, 5CS	INVOICE	170.75
44476011	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	STARRY BOTTLES, 3CS	INVOICE	102.45
44476011	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	LEMONADE BOTTLES, 3CS	INVOICE	102.45
44476011	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	GATORADE BOTTLES, 5CS	INVOICE	151.30
44476011	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TROPICAL BUBBLER, 2CS	INVOICE	30.16
44476011	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	POM ACAI BUBBLER, 2CS	INVOICE	60.40
PEPSICO BEVERAGE SALES LLC Total							3,268.30
PHYSICIANS IMMEDIATE CARE							
4458718	01-10-6300-5010	LOSS PREVENTION EXAMS	GENERAL	ADMINISTRATION	PHYSICALS - REC, ADMIN	CHECK	316.00
PHYSICIANS IMMEDIATE CARE Total							316.00
PIONEER MANUFACTURING COMPANY							
INV-249482	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	FREIGHT	INVOICE	1,545.00
INV-249482	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	6" JUNIOR MOUND IN CLAY	INVOICE	6,900.00
INV-249482	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	10" SENIOR MOUND IN CLAY	INVOICE	3,450.00
PIONEER MANUFACTURING COMPANY Total							11,895.00
PITNEY BOWES BANK, INC							
2025	01-10-7400-5010	EQUIPMENT SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	POSTAGE 2025	CHECK	3,000.00
PITNEY BOWES BANK, INC Total							3,000.00
PITNEY BOWES, INC							
3107135581	01-10-7400-5010	EQUIPMENT SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	2 OF 4 SENDPRO C METER AGREEMENTS	CAPONE	433.05
PITNEY BOWES, INC Total							433.05
PLANSOURCE							
COTSHOTT APR25	01-02-0202-2300	PDRMA RETIREE CONTRIBUTION	GENERAL	LIABILITIES	ID 417/2935634 COTSHOTT APR25	CHECK	886.23
COTSHOTT MAY25	01-02-0202-2300	PDRMA RETIREE CONTRIBUTION	GENERAL	LIABILITIES	ID 417/2935634 COTSHOTT MAY25	CHECK	886.23
ENGLER MAY25	01-10-7100-5000	HEALTH INSURANCE	GENERAL	ADMINISTRATION	ID 417/3394326 ENGLER MAY25	CHECK	1,783.93
FALSETTI APR25	01-02-0202-2300	PDRMA RETIREE CONTRIBUTION	GENERAL	LIABILITIES	ID 417/2514098 FALSETTI APR25	CHECK	1,723.75
FALSETTI MAY25	01-02-0202-2300	PDRMA RETIREE CONTRIBUTION	GENERAL	LIABILITIES	ID 417/2514098 FALSETTI MAY25	CHECK	1,723.75
PLANSOURCE Total							7,003.89
PLASTIC CARD SOLUTIONS, INC.							
28835	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	ADMINISTRATION	SHIPPING	INVOICE	50.00
28835	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	ADMINISTRATION	2500 PHOTO ID CARDS FOR TC & SS	INVOICE	411.50
28835	11-10-7500-5010	SUPPLIES & EQUIPMENT	THE CLUB	ADMINISTRATION	2500 PHOTO ID CARDS FOR THE CLUB	INVOICE	411.50
PLASTIC CARD SOLUTIONS, INC. Total							873.00

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<b>PLAY HOCKEY USA</b>							
80171	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	U16 WINDY CITY RUMBLE	CHECK	2,200.00
80416	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	U14 WINDY CITY RUMBLE	CHECK	2,100.00
<b>PLAY HOCKEY USA Total</b>							<b>4,300.00</b>
<b>PLAY ILLINOIS, LLC</b>							
2208	01-20-8200-5020	MAINTENANCE & REPAIRS - PARKS	GENERAL	MAINTENANCE	SHIPPING	INVOICE	523.00
2208	01-20-8200-5020	MAINTENANCE & REPAIRS - PARKS	GENERAL	MAINTENANCE	TUBE SLIDE	INVOICE	509.00
2208	01-20-8200-5020	MAINTENANCE & REPAIRS - PARKS	GENERAL	MAINTENANCE	HARDWARE PKG,	INVOICE	20.70
2208	01-20-8200-5020	MAINTENANCE & REPAIRS - PARKS	GENERAL	MAINTENANCE	HARDWARE PKG.	INVOICE	37.20
<b>PLAY ILLINOIS, LLC Total</b>							<b>1,089.90</b>
<b>POMPS TIRE SERVICES INC</b>							
0640123420	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	TIRE	INVOICE	100.00
640123642	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	TIRE FOR 513	CAPONE	197.85
<b>POMPS TIRE SERVICES INC Total</b>							<b>297.85</b>
<b>POWERDMS, INC</b>							
INV-131497	01-10-7400-5050	INFORMATION SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	IAPD STANDARDS PROGRAM	CAPONE	600.00
INV-131497	01-10-7400-5050	INFORMATION SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	CAPRA STANDARDS PROGRAM	CAPONE	1,150.00
<b>POWERDMS, INC Total</b>							<b>1,750.00</b>
<b>PPG ARCHITECTURAL FINISHES</b>							
945020005742	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PAINT	CAPONE	156.68
<b>PPG ARCHITECTURAL FINISHES Total</b>							<b>156.68</b>
<b>PRAIRIE STONE PROPERTY</b>							
3467	11-10-7600-5010	PROPERTY OWNERS ASSOC DUES	THE CLUB	ADMINISTRATION	2ND QTR POA DUES 2025	CHECK	5,308.56
3510	11-10-7600-5010	PROPERTY OWNERS ASSOC DUES	THE CLUB	ADMINISTRATION	1ST QTR POA ADJUSTMENT DUES 2025	INVOICE	970.73
3510	11-10-7600-5010	PROPERTY OWNERS ASSOC DUES	THE CLUB	ADMINISTRATION	2ND QTR POA ADJUSTMENT DUES 2025	INVOICE	970.73
<b>PRAIRIE STONE PROPERTY Total</b>							<b>7,250.02</b>
<b>PUMPSTATION PROFESSIONAL</b>							
23497	12-95-3730-5000	CAPITAL CONTINGENCIES	CAPITAL	CAPITAL PROJECTS	2 VERTICAL HOLLOW SHAFT MOTORS	CHECK	26,485.00
<b>PUMPSTATION PROFESSIONAL Total</b>							<b>26,485.00</b>
<b>PURPLE PIG MARKETING GROUP LLC</b>							
2315	11-15-7900-5000	ADVERTISING	THE CLUB	COMMUNICATION & MARKET	THE CLUB - DIGITAL MARKETING MAY 2025	CHECK	1,899.00
<b>PURPLE PIG MARKETING GROUP LLC Total</b>							<b>1,899.00</b>
<b>R&amp;R PRODUCTS</b>							
CD3007255	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) R184 ADJUSTER TOOL	CAPONE	185.95
CD3009668	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	SHIP	CAPONE	11.76
CD3009668	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	3) #R93-1394 SPLINE	CAPONE	38.70
CD3009668	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) BED KNIFE DRIVER FOR TORO R51-0880	CAPONE	37.45

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R8 CD3009668	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) BED KNIFE DRIVER FOR JAKE R101-278T	CAPONE	35.65
CD3016137	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	SHIP	CAPONE	11.76
CD3016137	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) 3009565 BELT	CAPONE	21.05
CD3016137	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) 1001014 THROTTLE CABLE	CAPONE	37.50
CD3017722	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	27) #88-8430 SAND PRONGS	CAPONE	91.80
W561256	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	SHIP	CAPONE	11.76
W561256	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	6) 115-0894 BELTS	CAPONE	89.10
<b>R&amp;R PRODUCTS Total</b>							<b>572.48</b>
<b>R&amp;R SPECIALTIES OF WISCONSIN</b>							
0085235-IN	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	1 3INCH FLEX HOSE (1) 3/7/25	INVOICE	10.65
0085235-IN	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	2 IMPELLERS (2) 3/7/25	INVOICE	200.60
0085235-IN	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	1 CLUTCH ASSY (1) 3/7/25	INVOICE	625.40
0085235-IN	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	1 BELT (1) 3/7/25	INVOICE	24.70
0085235-IN	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	1 1-5/8 HOSE BULK (1) 3/7/25	INVOICE	23.40
0085235-IN	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	1 FREIGHT CHARGE (1) 3/7/25	INVOICE	26.45
<b>R&amp;R SPECIALTIES OF WISCONSIN Total</b>							<b>911.20</b>
<b>REBECCA SCHULTZ</b>							
NWHL SPRING 2025	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	MITE	CHECK	40.00
NWHL SPRING 2025	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	SQUIRT	CHECK	40.00
NWHL SPRING 2025	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	PEEWEE	CHECK	120.00
NWHL SPRING 2025	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	BANTAM	CHECK	80.00
NWHL SPRING 2025	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	MIDGET	CHECK	40.00
<b>REBECCA SCHULTZ Total</b>							<b>320.00</b>
<b>RED OAK TREE SERVICE, INC</b>							
INV0500	01-20-7300-5000	PROFESSIONAL SERVICES	GENERAL	MAINTENANCE	REMOVE DEAD COTTONWOOD BY POND AT VICTOR	INVOICE	850.00
<b>RED OAK TREE SERVICE, INC Total</b>							<b>850.00</b>
<b>REDMON'S TOWING</b>							
539714	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	TRUCK 542 TOWED TO SHOP	CAPONE	707.50
<b>REDMON'S TOWING Total</b>							<b>707.50</b>
<b>REINDERS INC</b>							
6069954-00	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	SHIP	CAPONE	16.82
6069954-00	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) ROCKER SWITCH #106-8921	CAPONE	59.27
<b>REINDERS INC Total</b>							<b>76.09</b>
<b>RESTAURANT SUPPLY .COM</b>							
111531042RS	14-45-8100-5000	EQUIPMENT	BPC	FOOD & BEVERAGE	SHIPPING, 1 EACH	CAPONE	94.63
111531042RS	14-45-8100-5000	EQUIPMENT	BPC	FOOD & BEVERAGE	FORKS, 4 BOXES	CAPONE	343.64
111531042RS	14-45-8100-5000	EQUIPMENT	BPC	FOOD & BEVERAGE	KNIVES, 4 BOXES	CAPONE	243.72
<b>RESTAURANT SUPPLY .COM Total</b>							<b>681.99</b>
<b>REVELS TURF &amp; TRACTOR, LLC</b>							

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RE 343296	12-95-2520-5000	PARKS-MOWERS&UTILITY VEHICLE	CAPITAL	CAPITAL PROJECTS	7400A MOWER	CHECK	26,574.00
REVELS TURF & TRACTOR, LLC Total							26,574.00
REVOLUTION DANCEWEAR							
RMA-265265	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	MISC CREDIT	CAPONE	(45.86)
RMA-265265	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	SOMETIMES (1)	CAPONE	(69.95)
RMA-265265	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	RHYTHMIC (1)	CAPONE	(64.95)
RMA-265265	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	C'EST MAGNIFIQUE (2)	CAPONE	(119.90)
REVOLUTION DANCEWEAR Total							(300.66)
RICHMOND FISHERIES							
04252025	01-20-8400-5030	FISH STOCKINGS	GENERAL	MAINTENANCE	FISH AND DELIVERY PER CONTRACTED PRICE	INVOICE	2,882.25
RICHMOND FISHERIES Total							2,882.25
RIVER TRAILS PARK DISTRICT							
03282025	02-65-5400-5020	STAR TRIP EXP	RECREATION	YOUTH PROGRAMS	SDO 3/28 TRIP-THE ZONE	CAPONE	281.00
RIVER TRAILS PARK DISTRICT Total							281.00
ROADWAY TOWING, INC.							
20650	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	SAFTERY LANE INSPECTION	CHECK	45.00
ROADWAY TOWING, INC. Total							45.00
ROBBINS SCHWARTZ							
1013797-1013798	01-10-7300-5030	ATTORNEY FEES	GENERAL	ADMINISTRATION	ATTORNEY FEES MARCH 2025	CHECK	765.00
ROBBINS SCHWARTZ Total							765.00
ROCK N KIDS INC							
HEPS0425	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	LSC APRIL MUSIC CLASSES	CAPONE	240.00
ROCK N KIDS INC Total							240.00
ROSATI'S OF SCHAUMBURG							
04062025	02-85-5000-5000	SUPPLIES & EQUIPMENT	RECREATION	ICE	(4) XL PIZZAS W/ TIP	CAPONE	115.16
ROSATI'S OF SCHAUMBURG Total							115.16
RUNCO OFFICE SUPPLY							
966256	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	ADMINISTRATION	STAPLER	CAPONE	15.18
966256	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	ADMINISTRATION	BASIC CALCULATOR FOR WRC FACILITY MGR	CAPONE	7.20
966256	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	ADMINISTRATION	FILE ORGANIZER FOR WRC FACILITY MGR	CAPONE	9.80
966256	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	ADMINISTRATION	STAPLE REMOVER 3-PACK	CAPONE	2.49
966256	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	ADMINISTRATION	SPIRAL NOTEBOOK 6PACK FOR WRC FAC MGR	CAPONE	11.99
966256	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	ADMINISTRATION	BALLPOINT PEN, DOZEN	CAPONE	10.99
966256	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	ADMINISTRATION	NEON POST-IT NOTES, 24 PACK	CAPONE	22.99
966256	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	ADMINISTRATION	YELLOW POST-IT NOTES 12 PACK	CAPONE	5.19
966256	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	ADMINISTRATION	WHITE-OUT 4 PACK FOR WRC FAC MGR	CAPONE	8.99
RUNCO OFFICE SUPPLY Total							94.82

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<b>RUSH TRUCK CENTER OF IL INC</b>							
ORD #49014297	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	SERVICE ON TRUCK 542	INVOICE	629.93
<b>RUSH TRUCK CENTER OF IL INC Total</b>							<b>629.93</b>
<b>RUSSO POWER EQUIPMENT</b>							
SPI21010110	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	4 PRIMER BALL	INVOICE	19.96
SPI21023446	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	3 CUTTING BLADES	INVOICE	62.97
SPI21053740	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	CLUTCH	INVOICE	51.99
SPI21053740	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	3 BEARINGS	INVOICE	29.97
SPI21053740	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	3 WASHERS	INVOICE	8.97
SPI21053740	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	3 CLIPS	INVOICE	2.97
SPI21053740	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	8 BAR OIL	INVOICE	175.92
SPI21072329	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	2 WEEDWHIP HEADS	INVOICE	59.98
<b>RUSSO POWER EQUIPMENT Total</b>							<b>412.73</b>
<b>Saba Saeed</b>							
4/9/2025 12:00:00 AM	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 224301-C Class Refund	CHECK	21.00
4/9/2025 12:00:00 AM	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 229082-A Class Refund	CHECK	68.00
<b>Saba Saeed Total</b>							<b>89.00</b>
<b>SAMS CLUB DIRECT</b>							
04092025	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	ANIMAL COOKIES	CAPONE	29.94
04092025	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	JUICE BOXES	CAPONE	34.44
04092025	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	VEGGIE STRAWS	CAPONE	13.96
04092025	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	RAISIN BRAN	CAPONE	9.98
04092025	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	CLUB CRACKERS	CAPONE	8.98
04092025-1	02-10-7200-5000	PROFESSIONAL EDUCATION	RECREATION	ADMINISTRATION	DESSERTS AND DRINKS IPRA REIMBURSE	CAPONE	242.70
04152025	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	HOLD FEE REIMBURSEMENT	CAPONE	(0.02)
<b>SAMS CLUB DIRECT Total</b>							<b>339.98</b>
<b>SCHAUMBURG FORD</b>							
127474	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	ORING	CAPONE	3.70
127632	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	20 BOLTS	INVOICE	158.40
127632R	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	20 BOLTS	INVOICE	(158.40)
127633	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	4 BOLTS	INVOICE	31.68
127634	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	20 BOLTS	INVOICE	158.40
127634R	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	10 BOLTS CREDIT	INVOICE	(45.20)
127636	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	SENSOR	INVOICE	161.74
127636R	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	SENSOR CREDIT	INVOICE	(121.30)
<b>SCHAUMBURG FORD Total</b>							<b>189.02</b>
<b>SCHOOL DISTRICT 54</b>							
797	02-75-5300-5000	BASKETBALL EXP	RECREATION	YOUTH ATHLETICS	HEPD BASKETBALL MACARTHUR -MARCH	CHECK	74.00
797	02-75-5300-5000	BASKETBALL EXP	RECREATION	YOUTH ATHLETICS	HEPD BASKETBALL MUIR - MARCH	CHECK	74.00
<b>SCHOOL DISTRICT 54 Total</b>							<b>148.00</b>

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INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
<b>SERVICE SANITATION INC</b>							
MAR-APR 2025	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	UNIT AT BLACK BEAR PARK	CAPONE	160.50
MAR-APR 2025	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	UNIT AT CHINO PARK	CAPONE	143.31
MAR-APR 2025	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	UNIT AT PINE PARK	CAPONE	137.95
MAR-APR 2025	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	UNIT AT VICTORIA PARK	CAPONE	143.31
MAR-APR 2025	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	UNIT AT COTTONWOOD PARK	CAPONE	143.31
MAR-APR 2025	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	UNIT AT PEBBLE PARK	CAPONE	143.31
MAR-APR 2025	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	UNIT AT BIRCH PARK	CAPONE	143.31
MAR-APR 2025	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	UNIT AT HUNTINGTON PARK	CAPONE	143.31
MAR-APR 2025	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	UNIT AT VALLEY PARK	CAPONE	136.62
MAR-APR 2025	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	UNIT AT EVERGREEN PARK	CAPONE	143.31
MAR-APR 2025	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	UNIT AT OLMSTEAD PARK	CAPONE	143.31
MAR-APR 2025	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	UNITS AT CANNON CROSSINGS	CAPONE	416.55
MAR-APR 2025	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	UNITS AT EISENHOWER PARK	CAPONE	313.51
MAR-APR 2025	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	UNIT AT SOUTHRIDGE PARK	CAPONE	160.50
MAR-APR 2025	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	UNIT AT FABBRINI PARK	CAPONE	160.50
MAR-APR 2025	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PRORATE MARCH UNITS AT EISENHOWER PARK	CAPONE	100.76
MAR-APR 2025	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	MARCH UNIT AT FREEDOM RUN DOG PARK	CAPONE	160.50
MAR-APR 2025	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	UNIT AT SLOAN PARK	CAPONE	137.95
MAR-APR 2025	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	UNIT AT ARMSTRONG	CAPONE	143.31
MAR-APR 2025	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	UNIT COMMUNITY PARK	CAPONE	143.31
<b>SERVICE SANITATION INC Total</b>							<b>3,318.44</b>
<b>SHERWIN WILLIAMS</b>							
6674-0 CR	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	PAINT, 5 GALLONS TAX CREDIT	CAPONE	(27.97)
<b>SHERWIN WILLIAMS Total</b>							<b>(27.97)</b>
<b>SOUNDTRACK YOUR BRAND USA, INC</b>							
20626118	02-80-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	AQUATICS	MONTHLY MUSIC SUBSCRIPTION - APRIL 2025	CAPONE	54.00
<b>SOUNDTRACK YOUR BRAND USA, INC Total</b>							<b>54.00</b>
<b>SOUTH SIDE CONTROL SUPPLY CO.</b>							
5101023047.002	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	MAINTENANCE	FLOW SWITCH PADDLES FOR SEASCAPE	INVOICE	28.72
<b>SOUTH SIDE CONTROL SUPPLY CO. Total</b>							<b>28.72</b>
<b>SOUTHERN GLAZERS OF IL</b>							
1761841	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1EA	CHECK	4.65
1761841	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	DELIVERY CHARGE, 1EA	CHECK	6.00
1761841	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	JOHN DALY CANS, 6CS	CHECK	264.00
1761841	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MEIOMI PINOT NOIR, 1CS	CHECK	207.00
1761841	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	BOMBAY SAPPHIRE GIN, 1EA	CHECK	35.09
1761841	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MARSALA WINE, 1EA	CHECK	19.57
<b>SOUTHERN GLAZERS OF IL Total</b>							<b>536.31</b>
<b>SPECIAL LEISURE SERVICE FOUND.</b>							
1GHYX	01-10-7800-5020	DIRECTOR EXPENSE	GENERAL	ADMINISTRATION	SLSF GOLF OUTING @ BPC - 4SOME	CAPONE	666.67

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INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
SPECIAL LEISURE SERVICE FOUND. Total							666.67
SPORTS SCENE INC							
250211	02-75-5400-5000	BOYS BASEBALL EXP	RECREATION	YOUTH ATHLETICS	SPORT TEK (ST370)	CAPONE	2,349.50
250211	02-75-5400-5000	BOYS BASEBALL EXP	RECREATION	YOUTH ATHLETICS	SPORT TEK (STC26)	CAPONE	2,119.50
250211	02-75-5400-5000	BOYS BASEBALL EXP	RECREATION	YOUTH ATHLETICS	CHAMPRO SOCKS AS2 (MATCHING TEAM COLOR	CAPONE	571.50
SPORTS SCENE INC Total							5,040.50
SPORTSKIDS, INC.							
WINTER SESSION II	02-75-5000-5100	GEN YTH ATHLETIC CONT PRGM EXP	RECREATION	YOUTH ATHLETICS	CONTRACTUAL 30%	CHECK	(1,508.70)
WINTER SESSION II	02-75-5000-5100	GEN YTH ATHLETIC CONT PRGM EXP	RECREATION	YOUTH ATHLETICS	217784-A2 (12X\$84)	CHECK	1,008.00
WINTER SESSION II	02-75-5000-5100	GEN YTH ATHLETIC CONT PRGM EXP	RECREATION	YOUTH ATHLETICS	217784-B2 (1X\$70)	CHECK	70.00
WINTER SESSION II	02-75-5000-5100	GEN YTH ATHLETIC CONT PRGM EXP	RECREATION	YOUTH ATHLETICS	217784-B2 (12X\$84)	CHECK	1,008.00
WINTER SESSION II	02-75-5000-5100	GEN YTH ATHLETIC CONT PRGM EXP	RECREATION	YOUTH ATHLETICS	217784-B2 (2X\$42)	CHECK	84.00
WINTER SESSION II	02-75-5000-5100	GEN YTH ATHLETIC CONT PRGM EXP	RECREATION	YOUTH ATHLETICS	217761-B (5X\$42)	CHECK	210.00
WINTER SESSION II	02-75-5000-5100	GEN YTH ATHLETIC CONT PRGM EXP	RECREATION	YOUTH ATHLETICS	217781-B1 (5X\$63)	CHECK	315.00
WINTER SESSION II	02-75-5000-5100	GEN YTH ATHLETIC CONT PRGM EXP	RECREATION	YOUTH ATHLETICS	217781-B2 (3X\$63)	CHECK	189.00
WINTER SESSION II	02-75-5000-5100	GEN YTH ATHLETIC CONT PRGM EXP	RECREATION	YOUTH ATHLETICS	217760-B (8X\$63)	CHECK	504.00
WINTER SESSION II	02-75-5000-5100	GEN YTH ATHLETIC CONT PRGM EXP	RECREATION	YOUTH ATHLETICS	217770-B (7X\$63)	CHECK	441.00
WINTER SESSION II	02-75-5000-5100	GEN YTH ATHLETIC CONT PRGM EXP	RECREATION	YOUTH ATHLETICS	217770-C (4X\$60)	CHECK	240.00
WINTER SESSION II	02-75-5000-5100	GEN YTH ATHLETIC CONT PRGM EXP	RECREATION	YOUTH ATHLETICS	217784-C (8X\$120)	CHECK	960.00
SPORTSKIDS, INC. Total							3,520.30
STA-KLEEN INC							
140441-140442	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD & BEVERAGE	2ND FLOOR HOOD CLEAN 1EA	CAPONE	350.00
140441-140442	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD & BEVERAGE	DOWNSTAIRS HOOD CLEAN 1EA	CAPONE	630.00
STA-KLEEN INC Total							980.00
STATE FIRE MARSHAL							
9710399	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	INSPECTION BO139807	CHECK	30.00
9710399	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	CERTIFICATE BO0139807	CHECK	70.00
STATE FIRE MARSHAL Total							100.00
STENS CORPORATION							
7568098	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	SHIPPING	CAPONE	14.50
7568098	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) 120-3335 COGGED BELT	CAPONE	23.46
7568098	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) 121-5765 V-BELT	CAPONE	6.97
7568098	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) 120-9470 V-BELT	CAPONE	4.72
7568098	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	4) BLADES #116-6358-03	CAPONE	36.00
7568098	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	2) AIR FILTER #795066	CAPONE	9.00
STENS CORPORATION Total							94.65
STERLING NETWORK INTEGRATION							
14000699	01-10-7300-5050	INFORMATION SERVICES SUPPORT	GENERAL	ADMINISTRATION	CISCO DUO LICENSE MONTHLY MAR	INVOICE	255.00
14000731	01-93-1030-5000	SOFTWARE LICENSING	GENERAL	CAPITAL PROJECTS	MS OFFICE 365 BUS STANDARD	INVOICE	428.40
14000761	01-10-7300-5050	INFORMATION SERVICES SUPPORT	GENERAL	ADMINISTRATION	CISCO DUO LICENSE MONTHLY APRIL	INVOICE	261.00

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<b>STERLING NETWORK INTEGRATION Total</b>							<b>944.40</b>
<b>STUEVER &amp; SONS INC</b>							
488577	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD & BEVERAGE	BEER LINE CLEANING APRIL, 1EA	INVOICE	122.00
<b>STUEVER &amp; SONS INC Total</b>							<b>122.00</b>
<b>SUN MOUNTAIN</b>							
1294413	14-40-4500-5130	PRO SHOP - GOLF BAGS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	INVOICE	18.00
1294413	14-40-4500-5130	PRO SHOP - GOLF BAGS (COGS)	BPC	GOLF OPERATIONS	SPECIAL ORDER GOLF BAG	INVOICE	180.00
<b>SUN MOUNTAIN Total</b>							<b>198.00</b>
<b>SUNBURST SPORTSWEAR</b>							
130735	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	YOUTH T-SHIRTS (88)	CHECK	616.00
130735	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	ADULT T-SHIRTS (80)	CHECK	560.00
130735	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	2XLA SHIRT (4)	CHECK	36.00
130735	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	3XLA SHIRT (1)	CHECK	10.00
130929	02-80-7100-5020	UNIFORMS	RECREATION	AQUATICS	CASHIER PULLOVER	INVOICE	285.00
130930	02-80-7100-5020	UNIFORMS	RECREATION	AQUATICS	CASHIER TSHIRT	INVOICE	123.75
130931	02-80-7100-5020	UNIFORMS	RECREATION	AQUATICS	LIFEGUARD HOODIES	INVOICE	1,340.00
130932	02-80-7100-5020	UNIFORMS	RECREATION	AQUATICS	LIFEGUARD TSHIRTS	INVOICE	356.25
130932	02-80-7100-5020	UNIFORMS	RECREATION	AQUATICS	LIFEGUARD TSHIRTS	INVOICE	33.75
130932	02-80-7100-5020	UNIFORMS	RECREATION	AQUATICS	LIFEGUARD TANKS	INVOICE	750.00
130933	02-80-7100-5020	UNIFORMS	RECREATION	AQUATICS	MANAGER POLOS	INVOICE	236.25
130933	02-80-7100-5020	UNIFORMS	RECREATION	AQUATICS	MANAGER TANK TOPS	INVOICE	180.00
130934	02-80-7100-5020	UNIFORMS	RECREATION	AQUATICS	STAFF SWEATPANTS	INVOICE	1,120.00
<b>SUNBURST SPORTSWEAR Total</b>							<b>5,647.00</b>
<b>SYSKO FOOD SRVS-CHICAGO INC</b>							
824227884	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BEEF 1CS	CHECK	97.60
824227884	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CREAM 1CS	CHECK	55.14
824227884	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	GARLIC 1EA	CHECK	34.72
824227884	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ONION 1CS	CHECK	18.55
824227884	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CELERY 1CS	CHECK	31.29
824227884	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	POTATO 2CS	CHECK	54.96
824227884	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PEPPER 1CS	CHECK	71.96
824227884	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FILM 1EA	CHECK	25.10
824227884	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	MUSHROOM 1CS	CHECK	22.56
824227884	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FUEL SUBCHARGE 1EA	CHECK	6.50
824227884	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	TORTILLA 1CS	CHECK	69.47
824227884	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	HAM 1CS	CHECK	36.05
824227884	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	JUICE 4CS	CHECK	243.48
824227884	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	DONUTS 2CS	CHECK	95.78
824227884	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CAESAR 2CS	CHECK	159.50
824227884	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	CREAM 1CS	CHECK	45.84
824227884	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	JUICE 2CS	CHECK	61.36
824227884	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MILK 1CS	CHECK	20.99

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SY 824246010	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CABBAGE 1CS	CHECK	21.72
824246010	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CREAM 1CS	CHECK	55.14
824246010	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	POTATO 1CS	CHECK	46.13
824246010	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	POTATO 3CS	CHECK	145.65
824246010	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FUEL SUBCHARGE 1EA	CHECK	6.50
824246010	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	MELON 1CS	CHECK	31.25
824246010	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	HUSHPUDDY 2CS	CHECK	50.20
824246010	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	LEMON 1CS	CHECK	32.17
824246010	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	LEMON BAR 1CS	CHECK	91.39
824246010	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	CREAM 1CS	CHECK	45.84
824246010	14-45-7500-5020	CUSTODIAL SUPPLIES	BPC	FOOD & BEVERAGE	DETERGENT 1CS	CHECK	252.56
824246010	14-45-7500-5020	CUSTODIAL SUPPLIES	BPC	FOOD & BEVERAGE	FLOOR CLEA 1CS	CHECK	208.00
824246010	14-45-7500-5020	CUSTODIAL SUPPLIES	BPC	FOOD & BEVERAGE	RINSE 1CS	CHECK	480.95
824246010	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	CONT FOAM 2CS	CHECK	43.98
824246010	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	FOAM CUP 1CS	CHECK	92.94
824246010	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	FILM 1CS	CHECK	46.17
824281970	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHEESE 1CS	CHECK	131.71
824281970	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CREAM 1CS	CHECK	53.80
824281970	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PINEAPPLE 1CS	CHECK	26.85
824281970	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FUEL SUBCHARGE 1EA	CHECK	6.50
824281970	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BUN 3CS	CHECK	114.24
824281970	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CORN 2CS	CHECK	57.90
824281970	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	MELON 1CS	CHECK	27.69
824281970	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	RANCH 1CS	CHECK	57.95
824281970	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	HOT PEPPER 1CS	CHECK	72.85
824281970	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	MELON 1CS	CHECK	31.95
824281970	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	CREAM 1CS	CHECK	44.50
824281970	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	CREAM 2CS	CHECK	53.10
824281970	14-45-7500-5020	CUSTODIAL SUPPLIES	BPC	FOOD & BEVERAGE	PRE-SOAK D 1CS	CHECK	221.00
824281970	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	CUP 1CS	CHECK	40.95
824281970	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	CUP 2CS	CHECK	76.70
824281970	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	GLOVE 1CS	CHECK	42.13
824285425 BAL DUE	14-95-2760-5000	WARMING OVEN	BPC	CAPITAL PROJECTS	WARMING OVEN, 1EA	CHECK	2,907.00
824295304	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD & BEVERAGE	ECOLAB DISH LEASE, MARCH	INVOICE	171.20
824317538	14-45-8100-5000	EQUIPMENT	BPC	FOOD & BEVERAGE	BACK BAR REFRIGERATOR, 1EA	CHECK	823.29
824317538	14-95-2760-5000	WARMING OVEN	BPC	CAPITAL PROJECTS	SHIPPING, 1EA	CHECK	50.32
CART ID 4465127	14-45-8100-5000	EQUIPMENT	BPC	FOOD & BEVERAGE	BACK BAR REFRIGERATOR, 1EA	CAPONE	823.30
CART ID 4465127	14-95-2760-5000	WARMING OVEN	BPC	CAPITAL PROJECTS	SHIPPING, 1EA	CAPONE	195.12
CART ID 4465127	14-95-2760-5000	WARMING OVEN	BPC	CAPITAL PROJECTS	WARMING OVEN, 1EA	CAPONE	2,907.00
CART ID 4465127	14-95-2760-5000	WARMING OVEN	BPC	CAPITAL PROJECTS	WARMING CART, 1EA	CAPONE	2,369.39
SYSCO FOOD SRVS-CHICAGO INC Total							14,107.88
TARGET BANK							
04012025	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	KINETIC SAND	CAPONE	3.00
04012025	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	BEACH TOWEL	CAPONE	5.00
04012025	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	BUBBLE MACHINE	CAPONE	8.99

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VENDOR NAME							
INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
TA 04012025	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	GOGGLES	CAPONE	3.00
04012025	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	COLORING TABLET	CAPONE	5.99
04012025	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	SAND TOYS	CAPONE	8.00
04012025	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	RESUSABLE WATER BALLOONS	CAPONE	5.00
04012025	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	WATER SQUIRTER	CAPONE	3.00
04012025	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	PAINTING KIT	CAPONE	10.00
04012025	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	SLIME	CAPONE	5.00
04012025	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	CHALK ROLLERS	CAPONE	5.00
04012025	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	DART BOARD	CAPONE	9.99
04012025	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	GUMBALL MACHINE	CAPONE	5.99
04012025	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	NERF TOY	CAPONE	9.99
04012025	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	PUTTY	CAPONE	5.99
04012025	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	UNO	CAPONE	6.49
04012025	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	STUFFED ANIMAL	CAPONE	9.99
04012025	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	MINI POOL	CAPONE	9.99
04012025	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	BUG CATCHER	CAPONE	5.00
04012025	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	SPONGE	CAPONE	2.79
040125	11-15-7900-5020	MEMBER INCENTIVES	THE CLUB	COMMUNICATION & MARKET	PS JELLY BEANS, BAGS	CAPONE	30.32
04022025	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CANDY, 6 BAGS	CAPONE	22.74
04242025	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	STORAGE BINS	CAPONE	54.00
04242025	02-65-5200-5010	CAMP HOFFMAN EXP	RECREATION	YOUTH PROGRAMS	STORAGE BINS	CAPONE	90.00
TARGET BANK Total							325.26
TAYLORMADE GOLF COMPANY							
38207774	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	8.43
38207774	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	TM SPECIAL ORDER WEDGE	CAPONE	136.85
38218101	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	8.99
38218101	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	TM SPECIAL ORDER QI35 FW	CAPONE	179.40
38222762	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	15.00
38222762	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	DISCOUNT DUE TO TERMS	CAPONE	(6.55)
38222762	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	TM TOUR RESPONSE BALLS	CAPONE	327.60
38230366	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	28.08
38230366	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	TM SPECIAL ORDER QI 35 DRIVER	CAPONE	489.30
38230366	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	TM SPECIAL ORDER QI35 FW	CAPONE	368.40
38230366	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	TM SPECIAL ORDER HITOE WEDGE	CAPONE	210.58
38230366	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	TM SPECIAL ORDER MG4 WEDGE	CAPONE	210.58
38230366	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	TM SPECIAL ORDER P790 IRONS	CAPONE	692.94
38233823	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	6.25
38233823	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	DISCOUNT DUE TO TERMS	CAPONE	(4.70)
38233823	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	TM TP5 BALLS	CAPONE	234.80
38236831	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	15.00
38236831	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	DISCOUNT DUE TO TERMS	CAPONE	(9.05)
38236831	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	TM SPECIAL ORDER BALLS	CAPONE	452.64
38242160	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	5.00
38242160	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	DISCOUNT DUE TO TERMS	CAPONE	(2.68)
38242160	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SPECIAL ORDER TM TP5 BALLS	CAPONE	134.20

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TA 38279522	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	8.99
38279522	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	TM SPECIAL ORDER DRIVER	CAPONE	442.00
38279825	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	8.98
38279825	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	TM SPECIAL ORDER FAIRWAY WOODS	CAPONE	787.95
38280058	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	10.96
38280058	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	TM SPECIAL ORDER IRONS	CAPONE	1,100.75
38285272	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	8.99
38285272	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	TM SPECIAL ORDER SHAFT	CAPONE	127.20
38292707	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	8.44
38292707	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	TM SPECIAL ORDER HI-TOE WEDGES	CAPONE	277.10
TAYLORMADE GOLF COMPANY Total							6,282.42
TEST GAUGE INC							
INV1-146932	01-20-8200-5020	MAINTENANCE & REPAIRS - PARKS	GENERAL	MAINTENANCE	REPAIR KIT FOR BACK FLOW AT CANTERBURY	INVOICE	529.20
INV1-148183	01-20-8200-5020	MAINTENANCE & REPAIRS - PARKS	GENERAL	MAINTENANCE	REPAIR KIT FOR FREEDOM RUN RPZ	INVOICE	530.00
TEST GAUGE INC Total							1,059.20
THE FINER LINE INC							
99904	01-10-7800-5010	PRINTING & PUBLICATION	GENERAL	ADMINISTRATION	EE OF QTR NAMEPLATES AND BOH PLAQUE/PLAT	CAPONE	100.07
THE FINER LINE INC Total							100.07
THE LIFEGUARD STORE							
000802390	02-65-5100-5070	SPORTS CAMP EXP	RECREATION	YOUTH PROGRAMS	STAND SOLID HIP PACK	CAPONE	64.00
000802390	02-65-5200-5010	CAMP HOFFMAN EXP	RECREATION	YOUTH PROGRAMS	STAND SOLID HIP PACK	CAPONE	200.00
000802390	02-65-5100-5060	TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	STAND SOLID HIP PACK	CAPONE	32.00
000802390	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	STAND SOLID HIP PACK	CAPONE	64.00
000802390	02-80-7100-5020	UNIFORMS	RECREATION	AQUATICS	FOX 40 WHISTLES	CAPONE	318.75
000802390	02-80-7100-5020	UNIFORMS	RECREATION	AQUATICS	SEAL RITE MASK KIT	CAPONE	750.00
000802390	02-80-7100-5020	UNIFORMS	RECREATION	AQUATICS	LIFEGUARD HIP PACK	CAPONE	82.50
000802390	02-80-7100-5020	UNIFORMS	RECREATION	AQUATICS	RISE GUARD VISOR	CAPONE	862.50
000802390	02-80-7100-5020	UNIFORMS	RECREATION	AQUATICS	CREDIT FROM LG STORE	CAPONE	(9.08)
THE LIFEGUARD STORE Total							2,364.67
THE SIGN PALACE INC.							
46480	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	BENCH PLAQUE FOR O'CONNOR	INVOICE	390.00
THE SIGN PALACE INC. Total							390.00
THELEN MATERIALS LLC							
444679	14-20-8400-5000	GOLF COURSE SUPPLIES	BPC	MAINTENANCE	SAND FOR BUNKERS	INVOICE	2,929.50
THELEN MATERIALS LLC Total							2,929.50
THOR GUARD INC							
67503	01-20-8200-5020	MAINTENANCE & REPAIRS - PARKS	GENERAL	MAINTENANCE	IKE THOR GUARD REPAIR AND SERVICE	INVOICE	1,790.00
THOR GUARD INC Total							1,790.00
TOP GOLF USA INC							

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TC 92675284	14-90-0010-5010	TOP TRACER LEASE	BPC	CAPITAL PROJECTS	TOPTRACER LICENSE DUES MARCH	CAPONE	1,830.00
92740177	14-90-0010-5010	TOP TRACER LEASE	BPC	CAPITAL PROJECTS	TOPTRACER LICENSE DUES APRIL	CAPONE	1,830.00
92789343	14-90-0010-5010	TOP TRACER LEASE	BPC	CAPITAL PROJECTS	TOPTRACER LICENSE DUES MAY	CAPONE	1,830.00
92789344	14-90-0010-5010	TOP TRACER LEASE	BPC	CAPITAL PROJECTS	TOPTRACER LICENSE DUES JUNE	CAPONE	1,830.00
TOP GOLF USA INC Total							7,320.00
TOP SHELF ICE ARENA, LLC							
2025 WHC12U	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	BATTLE ON THE BOARDER 12U	CAPONE	1,290.53
2025 WHC14U	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	BATTLE ON THE BOARDER 14U	CAPONE	1,290.53
25870244	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	BATTLE ON THE BOARDER 5/30-6/1	CAPONE	1,290.53
TOP SHELF ICE ARENA, LLC Total							3,871.59
TOTAL FIRE & SAFETY INC							
D251210	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	INSPECTION AND RECERT KITCHEN HOOD ANSUL	CHECK	735.63
D251265	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	MAINTENANCE	BATTERY REPLACEMENT SEASCAPE 2116503	CHECK	1,052.04
D251273	01-20-8200-5005	MAINTENANCE & REPAIRS - BLDG	GENERAL	MAINTENANCE	FIRE ALARM BATTERY REPLACEMENT	CHECK	870.10
TOTAL FIRE & SAFETY INC Total							2,657.77
TOWN & COUNTRY DISTRIBUTORS INC							
179177	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1EA	CHECK	6.42
179177	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MILLER LITE CANS, 6CS	CHECK	159.30
179177	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ISC, 1EA	CHECK	10.00
179177	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	HAZY HERO CANS, 2CS	CHECK	71.90
179177	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	BLUE MOON CANS, 2CS	CHECK	81.00
179177	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	HAMMS CANS, 2CS	CHECK	39.00
179177	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TWISTED TEA CANS, 2CS	CHECK	69.00
179177	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	COORS LIGHT CANS, 6CS	CHECK	159.30
179177	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	SAM ADAMS LAGER, 1CS	CHECK	33.45
179177	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	YUENGLING CANS, 6CS	CHECK	109.80
180762	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1EA	CHECK	6.82
180762	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	COORS LIGHT CANS, 8CS	CHECK	212.40
180762	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ISC, 1EA	CHECK	10.00
180762	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	HEINEKEN CANS, 2CS	CHECK	79.00
180762	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MILLER LITE CANS, 8CS	CHECK	212.40
180762	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ANTIHERO CANS, 2CS	CHECK	71.90
180762	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	COLD TIME CANS, 1CS	CHECK	30.20
180762	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	YUENGLING LAGER CANS, 8CS	CHECK	146.40
182800	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1EA	CHECK	8.68
182800	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ISC, 1EA	CHECK	10.00
182800	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	COORS LIGHT CANS, 10CS	CHECK	265.50
182800	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	HAZY HERO CANS, 2CS	CHECK	71.90
182800	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MILLER LITE CANS, 10CS	CHECK	265.50
182800	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	SUMMER SHANDY CANS, 5CS	CHECK	177.50
182800	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TWISTED TEA CANS, 2CS	CHECK	69.00
182800	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	YUENGLING CANS, 5CS	CHECK	91.50
182800	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MILLER HIGH LIFE CANS, 1CS	CHECK	24.80

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TC 184003	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1EA	CHECK	9.59
184003	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ISC, 1EA	CHECK	10.00
184003	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	BLUE MOON CANS, 2CS	CHECK	81.00
184003	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MILLER LITE CANS, 10CS	CHECK	265.50
184003	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	COORS LIGHT CANS, 15CS	CHECK	398.25
184003	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ANTIHERO CANS, 2CS	CHECK	71.90
184003	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	COLD TIME CANS, 1CS	CHECK	30.20
184003	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	YUENGLING CANS, 10CS	CHECK	183.00
184004	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1EA	CHECK	0.54
184004	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	CARBLISS CANS, 1CS	CHECK	54.00
185618	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1EA	CHECK	4.26
185618	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ISC, 1EA	CHECK	10.00
185618	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	BLUE MOON CANS, 2CS	CHECK	81.00
185618	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	HEINEKEN 0.0 CANS, 1CS	CHECK	35.00
185618	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TWISTED TEA CANS, 2CS	CHECK	69.00
185618	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	COORS LIGHT CANS, 6CS	CHECK	159.30
185618	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	YUENGLING CANS, 10CS	CHECK	183.00
9803067	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1EA	CHECK	1.86
9803067	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ISC, 1EA	CHECK	10.00
9803067	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	1/2BBL COORS LT KEG, 1EA	CHECK	155.00
9803067	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	1/6BBL SUMMER SHANDY KEG, 1EA	CHECK	87.00
9803067	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	KEG DEPOSIT, 5EA	CHECK	(150.00)
982913	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1EA	CHECK	5.58
982913	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ISC, 1EA	CHECK	10.00
982913	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	KEG DEPOSIT, 3EA	CHECK	(90.00)
982913	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	1/2BBL MILLER LITE KEG, 1EA	CHECK	150.00
982913	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	1/2BBL ANTIHERO KEG, 1EA	CHECK	221.00
982913	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	1/2BBL SN HAZY THING KEG, 1EA	CHECK	221.00
982913	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	1/2BBL YUENGLING KEG, 1EA	CHECK	155.00
983124	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1EA	CHECK	4.89
983124	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ISC, 1EA	CHECK	10.00
983124	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	1/2BBL COORS LIGHT KEG, 1EA	CHECK	155.00
983124	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	1/4BBL CRUZ BLANCA KEG, 1EA	CHECK	127.00
983124	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	YUENGLING 1/2BBL KEG, 2EA	CHECK	310.00
983124	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	KEG DEPOSIT, 2EA	CHECK	(60.00)
TOWN & COUNTRY DISTRIBUTORS INC Total							5,461.54
TRI-TECH ENTERPRISES INC							
12839	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) SHOP LIFT INSPECTION FEE	CAPONE	100.00
TRI-TECH ENTERPRISES INC Total							100.00
TUMBLING TIMES INC.							
04031Q	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	PRE FIELD TRIP 4/17/25	CAPONE	143.00
TUMBLING TIMES INC. Total							143.00
ULINE							

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VENDOR NAME							
INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
UL 190943663	01-20-8200-5005	MAINTENANCE & REPAIRS - BLDG	GENERAL	MAINTENANCE	FREIGHT	CAPONE	75.13
190943663	01-20-8200-5005	MAINTENANCE & REPAIRS - BLDG	GENERAL	MAINTENANCE	WIRE RACK DECKS FOR STORAGE SHELVES	CAPONE	840.00
191232517	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	FRIEGHT	CAPONE	66.23
191232517	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	14" 50LB ZIP TIES --ATHLETICS	CAPONE	950.00
191232517	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	MAINTENANCE	10" 50LB BLACK UV ZIP TIES--SEASCAPE	CAPONE	128.00
191507572	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	FREIGHT	CAPONE	76.19
191507572	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	68" X 50' WINDSCREEN	CAPONE	1,500.00
192364427	14-40-8100-5010	GOLF COURSE EQUIPMENT	BPC	GOLF OPERATIONS	SHIPPING	INVOICE	58.79
192364427	14-40-8100-5010	GOLF COURSE EQUIPMENT	BPC	GOLF OPERATIONS	RANGE BALL CRATES (10)	INVOICE	270.00
192517837	11-30-7500-5100	SUPPLIES & EQUIPMENT	THE CLUB	FITNESS	PS SHIPPING	INVOICE	26.86
192517837	11-30-7500-5100	SUPPLIES & EQUIPMENT	THE CLUB	FITNESS	PS 3M ADHESIVE TRANS TAPE 1" X 60 YD	INVOICE	84.00
192517837	11-30-7500-5100	SUPPLIES & EQUIPMENT	THE CLUB	FITNESS	PS HANDY MOVER CART	INVOICE	140.00
192517837	11-30-7500-5100	SUPPLIES & EQUIPMENT	THE CLUB	FITNESS	PS TIE DOWNS S-HOOK 1" X 6'	INVOICE	14.00
192517837	11-30-7500-5100	SUPPLIES & EQUIPMENT	THE CLUB	FITNESS	PS TIE DOWNS S-HOOK 1" X 10'	INVOICE	16.00
ULINE Total							4,245.20
ULTIMATE TOURNAMENTS							
3612	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	DEEP DISH CUP PW (12U WOLVERINES)	CAPONE	1,695.00
3612	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	DEEP DISH CUP BAN (WP BANTAM PRIME)	CAPONE	1,795.00
ULTIMATE TOURNAMENTS Total							3,490.00
UNITED SEPTIC & GREASE BUSTERS							
73201	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD & BEVERAGE	GREASE TRAP CLEANING, 2ND QTR	CAPONE	700.00
UNITED SEPTIC & GREASE BUSTERS Total							700.00
UNIVAR SOLUTIONS USA INC							
52976434	02-80-7500-5030	POOL CHEMICAL SUPPLIES	RECREATION	AQUATICS	ACID	INVOICE	1,902.76
UNIVAR SOLUTIONS USA INC Total							1,902.76
VALERIE FABER							
APR2025	11-02-0200-2300	MASSAGE ADD-ON/TIP PAYABLE	THE CLUB	LIABILITIES	PS: MESSAGE TIPS	CHECK	110.50
APR2025	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS: 60 MIN MASSAGE (QTY8) 70/30	CHECK	392.00
APR2025	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS: 60 MIN MASSAGE PKG (QTY6) 70/30	CHECK	273.00
APR2025	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS: 30 MIN MASSAGE (QTY1)70/30	CHECK	31.50
APR2025	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS: 90 MIN MASSAGE (QTY3) 70/30	CHECK	220.50
APR2025	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS: 75 MIN PKG MASSAGE (QTY1) 70/30	CHECK	56.00
APR2025	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS: 45 MIN MASSAGE PKG (QTY5) 70/30	CHECK	175.00
VALERIE FABER Total							1,258.50
VERIZON WIRELESS							
6109871602	01-10-8000-5030	TELEPHONE	GENERAL	ADMINISTRATION	ADMIN DEPT CELL PHONES	CHECK	149.19
6109871602	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	PARKS DEPT CELL PHONES	CHECK	1,228.44
6109871602	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	REC DEPT CELL PHONES	CHECK	508.32
6112019688	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	BUS CELL PHONE	CHECK	1.75
6112019689	01-10-8000-5030	TELEPHONE	GENERAL	ADMINISTRATION	ADMIN TABLET-GIS SERVICE	CHECK	37.67
6112019689	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	MAINT TABLETS	CHECK	37.67

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INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
VERIZON WIRELESS Total							1,963.04
VILLAGE OF HOFFMAN ESTATES							
0235448116-00 APR2!	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CANTERBURY PARK WATER (E)	CHECK	6.34
0235448116-00 APR2!	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CANTERBURY PARK WATER	CHECK	(0.09)
0346050686-00 APR2!	14-10-8000-5020	WATER	BPC	ADMINISTRATION	TOP TRACER RESTROOM WATER (A)	CHECK	30.26
0346382524-00 APR2!	14-10-8000-5020	WATER	BPC	ADMINISTRATION	GOLF RESTROOM WATER (A)	CHECK	31.28
0346524898-00 APR2!	14-10-8000-5020	WATER	BPC	ADMINISTRATION	GOLF RESTROOM WATER (A)	CHECK	15.84
0348523624-00 APR2!	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	SOUTH RIDGE SPLASH PAD WATER (A)	CHECK	86.20
0349268934-00 APR2!	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CANNON CROSSING WATER (A)	CHECK	86.20
0349883750-00 SPT25	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CANTERBURY PK WATER (A)	CHECK	35.39
0393000571-00 APR2!	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	VICTORIA PK WATER (A)	CHECK	31.89
0393011131-00 APR2!	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	WRC ALARM	CHECK	122.50
0393011131-00 APR2!	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	WRC FIRE ALARM	CHECK	122.50
0393011131-00 APR2!	02-10-8000-5020	WATER	RECREATION	ADMINISTRATION	WRC WATER (A)	CHECK	370.24
0393015710-00 APR2!	14-10-7300-5020	ALARM	BPC	ADMINISTRATION	BPC FIRE ALARM	CHECK	122.50
0393015710-00 APR2!	14-10-8000-5020	WATER	BPC	ADMINISTRATION	BPC WATER (A)	CHECK	509.20
0393046093-01 APR2!	01-20-7300-5020	ALARM	GENERAL	MAINTENANCE	MNT GARAGE FIRE ALARM	CHECK	122.50
0393046093-01 APR2!	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	MNT GARAGE WATER (A)	CHECK	397.95
0393765667-01 APR2!	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	VOG HOUSE FIRE ALARM	CHECK	122.50
0393765667-01 APR2!	02-10-8000-5020	WATER	RECREATION	ADMINISTRATION	VOG HOUSE WATER (A)	CHECK	147.96
042025	14-02-0200-2010	SALES TAX PAYABLE	BPC	LIABILITIES	F&B SALES TAX MAR 2025	CAPONE	623.31
2025 GOLF OUTING	01-10-7800-5050	COMMUNITY SPONSORSHIPS	GENERAL	ADMINISTRATION	HOPE FOR HOFFMAN GOLF OUTING 4SOME	CAPONE	650.00
2068 2025-26	11-10-7600-5000	DUES & SUBSCRIPTIONS	THE CLUB	ADMINISTRATION	PS BUSINESS LICENSE FOR MASSAGE SPA	CHECK	50.00
M000000595	01-10-7600-5010	JULY 4TH SPONSORSHIP	GENERAL	ADMINISTRATION	NW 4TH FEST 2025 SPONSOR	CHECK	5,000.00
VILLAGE OF HOFFMAN ESTATES Total							8,684.47
VINYL PRO COMPANY							
2000	11-30-7500-5100	SUPPLIES & EQUIPMENT	THE CLUB	FITNESS	PS VINYL REPAIR FITNESS EQUIP & BENCHES	CAPONE	2,050.00
VINYL PRO COMPANY Total							2,050.00
WAGEWORKS, INC.							
INV7758593	01-10-7100-5000	HEALTH INSURANCE	GENERAL	ADMINISTRATION	WAGEWORKS MONTHLY FEE - APRIL 2025	CHECK	65.00
WAGEWORKS, INC. Total							65.00
WALMART COMMUNITY BRC							
04172025	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	8 COUT OF 80 ZIPLOCK BAGS	CAPONE	39.04
04172025	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	OUTLET SAFETY COVERS	CAPONE	5.16
2000128-69873702	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	CANDY	CAPONE	7.64
2000128-69873702	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	TOMATO	CAPONE	0.88
2000128-69873702	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	LETTUCE	CAPONE	1.84
2000128-69873702	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	HAMBURGER BUNS	CAPONE	1.53
2000128-69873702	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	BUTTER	CAPONE	2.54
2000128-69873702	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	STRING CHEESE	CAPONE	9.68
2000128-69873702	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	SPONGES	CAPONE	11.98
2000128-69873702	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	POPCORN	CAPONE	3.48

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W, 2000128-69873702	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	STORAGE CONTAINERS	CAPONE	5.94
2000128-69873702	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	FLOWERS	CAPONE	1.96
2000128-69873702	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	POPPING CORN	CAPONE	2.38
2000128-69873702	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	PLASTIC WRAP	CAPONE	3.48
2000128-69873702	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	RAISINS	CAPONE	2.96
2000128-69873702	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	WALL CLOCK	CAPONE	4.52
2000128-69873702	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	DIVIDERS	CAPONE	2.14
2000128-69873702	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	KLEENIX	CAPONE	20.94
2000128-69873702	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	FLOWER SEEDS	CAPONE	22.99
2000128-69873702	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	FLOUR	CAPONE	2.62
2000128-69873702	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	BAKING SODA	CAPONE	0.97
2000128-69873702	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	CORN STARCH	CAPONE	2.56
2000128-69873702	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	SOAP	CAPONE	9.94
2000128-69873702	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	FLOWERS	CAPONE	1.96
2000128-69873702	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	SEED STARTER	CAPONE	9.97
2000128-69873702	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	MILK	CAPONE	26.60
2000128-69873702	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BANANAS	CAPONE	3.08
2000128-69873702	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	STRAWBERRIES	CAPONE	5.94
2000128-69873702	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	HUMMUS	CAPONE	5.74
2000128-69873702	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	KETCHUP	CAPONE	11.00
2000128-69873702	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BLUEBERRIES	CAPONE	20.82
2000128-69873702	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	STRING CHEESE	CAPONE	6.34
2000128-69873702	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	PANCAKES	CAPONE	7.86
2000128-69873702	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	PITA CHIPS	CAPONE	15.16
2000128-69873702	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	CLEMENTINES	CAPONE	2.98
2000128-69873702	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BAGEL	CAPONE	10.40
2000128-69873702A	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	SHIPPING	CAPONE	3.20
2000128-69873702A	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	BINDER	CAPONE	0.78
2000129-26544685	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	MILK	CAPONE	1.58
2000129-26544685	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	STRAWBERRIES	CAPONE	3.94
2000129-26544685	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	SYRUP	CAPONE	2.48
2000129-26544685	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	MASKING TAPE	CAPONE	6.44
2000129-26544685	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	BINDER	CAPONE	5.82
2000129-26544685	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	BINDER POUCH	CAPONE	0.99
2000129-26544685	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	WITE OUT	CAPONE	6.94
2000129-26544685	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	BINDER TABS	CAPONE	2.24
2000129-26544685	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	ALUMINUM FOIL	CAPONE	3.97
2000129-26544685	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	SHIPPING	CAPONE	4.55
2000129-26544685	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	TISSUE PAPER	CAPONE	1.95
2000129-26544685	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	RIBBON	CAPONE	6.39
2000129-26544685	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	MILK	CAPONE	21.28
2000129-26544685	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	ANIMAL CRACKERS	CAPONE	4.28
2000129-26544685	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BANANAS	CAPONE	2.75
2000129-26544685	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	PEARS	CAPONE	11.56
2000129-26544685	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BLUEBERRIES	CAPONE	20.82
2000129-26544685	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	STRING CHEESE	CAPONE	9.68

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W, 2000129-26544685	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	FRENCH TOAST STICKS	CAPONE	15.80
2000130-13262059	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	TACO SHELLS	CAPONE	1.96
2000130-13262059	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	TOMATO	CAPONE	0.46
2000130-13262059	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	TACO SEASONING	CAPONE	0.97
2000130-13262059	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	LETTUCE	CAPONE	2.28
2000130-13262059	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	AVOCADOS	CAPONE	2.00
2000130-13262059	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	VEGAN CRUMBLES	CAPONE	5.94
2000130-13262059	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	EGGS	CAPONE	2.48
2000130-13262059	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	PAPER PLATES	CAPONE	5.18
2000130-13262059	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	BAKING SODA	CAPONE	3.40
2000130-13262059	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	ALKA SELTZER	CAPONE	4.88
2000130-13262059	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	CLOTHESPINS	CAPONE	2.88
2000130-13262059	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	SOAP	CAPONE	4.92
2000130-13262059	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	LETTUCE	CAPONE	2.00
2000130-13262059	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	CLAY POTS	CAPONE	31.60
2000130-13262059	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	FLOWER SEEDS	CAPONE	5.88
2000130-13262059	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	TAPE DISPENSER	CAPONE	3.24
2000130-13262059	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	MUFFIN MIX	CAPONE	1.36
2000130-13262059	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	YEAST	CAPONE	1.88
2000130-13262059	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	POTTING MIX	CAPONE	8.97
2000130-13262059	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	LADYBUG CYCLE	CAPONE	8.64
2000130-13262059	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	BAKING SODA	CAPONE	0.97
2000130-13262059	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	MILK	CAPONE	14.10
2000130-13262059	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	ANIMAL CRACKERS	CAPONE	13.11
2000130-13262059	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	PEARS	CAPONE	11.56
2000130-13262059	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	APPLES	CAPONE	7.12
2000130-13262059	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	DANIMALS	CAPONE	15.52
2000130-13262059	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	DISH SOAP	CAPONE	5.98
2000130-13262059	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BLUEBERRIES	CAPONE	20.82
2000130-13262059	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	STRING CHEESE	CAPONE	6.34
2000130-13262059	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	APPLESAUCE	CAPONE	6.76
2000130-13262059	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	PANCAKES	CAPONE	7.86
2000130-13262059	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	FRENCH TOAST STICKS	CAPONE	15.80
2000130-13262059	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	CREAM CHEESE	CAPONE	12.51
2000130-13262059	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	SPOONS	CAPONE	5.94
2000130-13262059	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BANANA	CAPONE	3.33
2000130-92194046	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	PAINT	CAPONE	11.88
2000130-92194046	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	WHIPPED CREAM	CAPONE	4.26
2000130-92194046	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	BUBBLES	CAPONE	23.52
2000130-92194046	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	ICE CREAM	CAPONE	4.26
2000130-92194046	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	MOUNTING PUTTY	CAPONE	7.34
2000130-92194046	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	CARD STOCK	CAPONE	9.94
2000130-92194046	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	ANIMAL FIGURES	CAPONE	29.97
2000130-92194046	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	OUTLET PROTECTORS	CAPONE	2.58
2000130-92194046	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	KITE	CAPONE	1.97
2000130-92194046	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	STRAWBERRY SYRUP	CAPONE	2.67

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT  
 INVOICE DUE DATES 04/09/2025 - 05/13/2025  
 BOTH JOURNALIZED AND UNJOURNALIZED  
 BOTH OPEN AND PAID

VENDOR NAME							
INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
W, 2000130-92194046	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	CHOCOLATE SAUCE	CAPONE	3.98
2000130-92194046	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	PINEAPPLE	CAPONE	1.98
2000130-92194046	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	COTTON BALLS	CAPONE	1.98
2000130-92194046	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	SHAVING CREAM	CAPONE	4.16
2000130-92194046	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	BAKING SODA	CAPONE	0.97
2000130-92194046	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	FOLDERS	CAPONE	3.98
2000130-92194046	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	PEEPS	CAPONE	4.40
2000130-92194046	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	COTTON PADS	CAPONE	4.48
2000130-92194046	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	MILK	CAPONE	28.20
2000130-92194046	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BANANAS	CAPONE	3.61
2000130-92194046	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	STRAWBERRIES	CAPONE	5.94
2000130-92194046	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	DANIMALS	CAPONE	5.64
2000130-92194046	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	KETCHUP	CAPONE	5.24
2000130-92194046	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BAGELS	CAPONE	10.90
2000130-92194046	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BLUEBERRIES	CAPONE	20.82
2000130-92194046	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	PITA CHIPS	CAPONE	15.16
<b>WALMART COMMUNITY BRC Total</b>							<b>900.93</b>
<b>WAREHOUSE DIRECT</b>							
5909016-0	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	PS-DUSTER W/EXTENTION OXO1334580 1EA	CAPONE	20.59
5911153-0	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	5 LARGE MOP HEADS FOR T.C.	CAPONE	49.75
IN586495	01-10-7400-5010	EQUIPMENT SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	THE CLUB COLOR COPY SERVICE 3/25 TO 4/25	CAPONE	165.18
IN586495	01-10-7400-5010	EQUIPMENT SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	THE CLUB B/W COPY SERVICE 3/25 TO 4/25	CAPONE	11.63
<b>WAREHOUSE DIRECT Total</b>							<b>247.15</b>
<b>WEDDINGWIRE INC</b>							
INV787591178857	14-45-7900-5000	ADVERTISING	BPC	FOOD & BEVERAGE	ADS, 1 EACH	CAPONE	1,143.00
<b>WEDDINGWIRE INC Total</b>							<b>1,143.00</b>
<b>WEISSMANS DESIGNS FOR DANCE</b>							
0007585872	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	SHIPPING (1)	CAPONE	8.90
0007585872	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	DISCOUNT (1)	CAPONE	(4.19)
0007585872	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	LEOTARDS (2)	CAPONE	39.90
0007585872	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	ADULT SHORTS (1)	CAPONE	15.95
0007585872	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	YOUTH SHORTS (1)	CAPONE	13.95
0007585872	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	CLEARANCE LEOTARD (1)	CAPONE	13.99
0018730329	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	DISCOUNT (1)	CAPONE	(83.01)
0018730329	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	DANCEWEAR (1)	CAPONE	42.90
0018730329	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	DANCEWEAR (4)	CAPONE	103.60
0018730329	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	DANCEWEAR (21)	CAPONE	418.95
0018730329	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	DANCEWEAR (18)	CAPONE	395.10
0018730329	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	DANCEWEAR (2)	CAPONE	53.80
0018730329	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	PANTS (1)	CAPONE	60.90
0018730329	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	DANCEWEAR (5)	CAPONE	159.50
0018730329	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	DANCEWEAR (8)	CAPONE	127.60
0018730329	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	CAMEL PANTS (1)	CAPONE	37.95

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT  
 INVOICE DUE DATES 04/09/2025 - 05/13/2025  
 BOTH JOURNALIZED AND UNJOURNALIZED  
 BOTH OPEN AND PAID

VENDOR NAME							
INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
W/0018730329	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	DANCEWEAR (6)	CAPONE	65.70
0018730329	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	DANCEWEAR (15)	CAPONE	194.25
8206879-1	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	RETURN FOR 15 COSTUMES (1)	CAPONE	(50.30)
8206879-2	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	RETURN FOR 15 COSTUMES (1)	CAPONE	(838.15)
8206907	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	RETURN FOR 15 COSTUMES (1)	CAPONE	(227.81)
<b>WEISSMANS DESIGNS FOR DANCE Total</b>							<b>549.48</b>
<b>WHOLESALE SPORTS INC</b>							
S415864	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	WOLVERINES SPRING JERSEYS	CAPONE	1,350.00
<b>WHOLESALE SPORTS INC Total</b>							<b>1,350.00</b>
<b>WILLIAM ANDERSON</b>							
MARCH 2025 WA	02-10-7800-5040	MILEAGE REIMBURSEMENT	RECREATION	ADMINISTRATION	MARCH 2025 MILEAGE	CHECK	36.61
<b>WILLIAM ANDERSON Total</b>							<b>36.61</b>
<b>WWC ENTERPRISE</b>							
24483	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	1K NEW BIZ CARDS	CHECK	35.07
24483	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	18PC IMPRINT:HEPARKS PICKLEBALL PADDLES	CHECK	396.00
24497	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	1K NEW BIZ CARDS JENNIFER	CHECK	35.07
24498	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	1K NEW BIZ CARDS RACHEL	CHECK	35.07
<b>WWC ENTERPRISE Total</b>							<b>501.21</b>
<b>ZOOM VIDEO CONFERENCING, INC</b>							
INV301832446	01-10-7400-5050	INFORMATION SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	ZOOM 1 MONTH SUBSCRIPTION-APRIL	CAPONE	40.00
<b>ZOOM VIDEO CONFERENCING, INC Total</b>							<b>40.00</b>
<b>ZORO</b>							
26740564	02-34-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	WILLOW REC CENTER	PROMOTIONAL DISCOUNT	CAPONE	(18.71)
26740564	02-34-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	WILLOW REC CENTER	VACUUM BAG 10PK	CAPONE	29.59
26740564	02-34-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	WILLOW REC CENTER	CHAIR DOLLY	CAPONE	93.49
26745263	02-34-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	WILLOW REC CENTER	PROMOTIONAL DISCOUNT	CAPONE	(31.98)
26745263	02-34-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	WILLOW REC CENTER	6VAH BATTERY	CAPONE	159.92
<b>ZORO Total</b>							<b>232.31</b>
<b>Grand Total</b>							<b>907,866.35</b>



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

	2022 YTD Actual	2023 YTD Actual	2024 YTD Actual	2025 YTD Actual	2024 Annual Budget	Percentage Complete
<b>Revenue</b>						
TAXES AND INTEREST	4,094,073	3,993,776	4,408,366	4,555,485	9,235,039	49.3%
GRANTS & DONATIONS	61,910	119,398	13,180	232,083	1,015,570	22.9%
ADMISSIONS	86,997	131,977	173,975	161,537	1,150,250	14.0%
EQUIPMENT RENTAL	32,396	42,461	67,975	49,050	543,500	9.0%
FACILITY RENTAL	312,925	379,305	414,497	455,383	1,345,262	33.9%
LEAGUES	219,414	259,663	189,960	180,602	617,570	29.2%
MEMBERSHIPS	469,734	603,839	691,809	796,565	2,232,600	35.7%
PROGRAMS & INSTRUCTION	926,796	1,150,254	1,259,651	1,127,983	3,367,281	33.5%
SALES	72,724	127,316	169,079	153,529	1,208,250	12.7%
SERVICE FEES	146,707	188,974	226,981	171,931	694,550	24.8%
<b>Total Revenue</b>	<b>6,423,677</b>	<b>6,996,964</b>	<b>7,615,472</b>	<b>7,884,149</b>	<b>21,409,872</b>	<b>36.8%</b>
<b>Expense</b>						
SALARIES & WAGES	2,151,637	2,452,080	2,572,774	2,742,101	9,505,025	28.8%
EMPLOYMENT TAXES, PENSION & INSURANCE	513,383	560,189	619,790	704,718	2,379,075	29.6%
PROFESSIONAL TRAINING	49,906	53,032	52,328	65,123	118,800	54.8%
COMMODITIES	257,458	338,253	326,634	366,338	849,233	43.1%
COST OF GOODS SOLD	35,928	59,691	94,178	98,936	418,285	23.7%
DIRECT EXPENSES	264,995	331,701	320,799	350,044	1,195,212	29.3%
ADVERTISING	22,254	32,794	22,074	29,897	124,825	24.0%
CONTRACTUAL SERVICES	254,201	104,956	247,469	91,272	603,444	15.1%
PROFESSIONAL SERVICES	6,894	35,179	28,303	23,302	207,100	11.3%
MAINTENANCE & REPAIRS	104,502	165,921	227,122	167,154	570,000	29.3%
UTILITIES	388,733	339,181	424,461	357,737	1,448,057	24.7%
INSURANCE	2,528	1,398	750	1,568	193,768	0.8%
<b>Total Expense</b>	<b>4,052,417</b>	<b>4,474,374</b>	<b>4,936,681</b>	<b>4,998,189</b>	<b>17,612,824</b>	<b>28.4%</b>
<b>Net Income (Expense)</b>	<b>2,371,260</b>	<b>2,522,591</b>	<b>2,678,791</b>	<b>2,885,959</b>	<b>3,797,048</b>	<b>76%</b>

		ACTIVITY FOR				
GL NUMBER	DESCRIPTION	MONTH 04/30/2025	YTD BALANCE 04/30/2025	% BDGT USED	2025 AMENDED BUDGET	YTD BALANCE 04/30/2024
Fund 01 - GENERAL						
ADMINISTRATION		292,893.25	3,688,203.26	46.56	7,920,679.00	3,459,374.98
COMMUNICATION & MARKETING		9,346.93	30,627.83	26.76	114,450.00	(38,449.23)
TOTAL REVENUES		302,240.18	3,718,831.09	46.28	8,035,129.00	3,420,925.75
LIABILITIES						
		0.00	0.00	0.00	0.00	154.14
ADMINISTRATION		178,042.86	857,010.52	29.12	2,942,831.00	777,669.13
COMMUNICATION & MARKETING		0.00	0.00	0.00	0.00	1,887.07
MAINTENANCE		312,463.10	1,083,730.47	28.17	3,847,431.00	1,077,984.76
CAPITAL PROJECTS		110,321.42	131,310.86	6.15	2,135,705.00	45,757.78
TOTAL EXPENDITURES		600,827.38	2,072,051.85	23.21	8,925,967.00	1,903,452.88
Fund 01 - GENERAL:						
TOTAL REVENUES		302,240.18	3,718,831.09	46.28	8,035,129.00	3,420,925.75
TOTAL EXPENDITURES		600,827.38	2,072,051.85	23.21	8,925,967.00	1,903,452.88
NET OF REVENUES & EXPENDITURES		(298,587.20)	1,646,779.24	184.86	(890,838.00)	1,517,472.87

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REVENUE AND EXPENDITURE REPORT FOR HOFFMAN ESTATES PARK DISTRICT

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User: WPEDDINGHAUS

DB: Hoffman Estates

PERIOD ENDING 04/30/2025

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 04/30/2025	YTD BALANCE 04/30/2025	% BDGT USED	2025 AMENDED BUDGET	YTD BALANCE 04/30/2024
Fund 02 - RECREATION						
ADMINISTRATION		63,545.75	579,674.66	39.36	1,472,625.00	514,033.07
COMMUNICATION & MARKETING		0.00	0.00	0.00	0.00	76,898.46
TRIPHAHN CENTER		17,112.75	91,639.67	37.10	247,000.00	78,502.72
WILLOW REC CENTER		14,874.20	57,897.55	38.66	149,750.00	59,984.78
GENERAL PROGRAMMING		57,486.96	217,125.10	41.57	522,319.00	196,831.83
SENIOR		1,120.17	9,523.96	17.77	53,604.00	17,393.63
EARLY CHILDHOOD		76,416.66	299,834.81	48.58	617,197.00	342,002.81
YOUTH PROGRAMS		87,496.58	348,978.95	24.65	1,415,811.00	462,394.62
ADULT ATHLETICS		1,792.97	4,195.97	10.62	39,500.00	1,899.00
YOUTH ATHLETICS		37,674.86	76,896.53	21.05	365,320.00	81,247.22
AQUATICS		22,475.00	22,221.00	6.48	343,120.00	4,736.35
ICE		138,877.57	601,737.58	38.30	1,571,150.00	595,051.74
TOTAL REVENUES		518,873.47	2,309,725.78	33.98	6,797,396.00	2,430,976.23
ADMINISTRATION		256,826.10	1,078,608.85	31.38	3,437,720.00	1,023,166.11
COMMUNICATION & MARKETING		5,365.20	8,039.02	19.61	41,000.00	4,479.54
MAINTENANCE		26,569.55	106,017.02	34.37	308,472.00	87,115.65
TRIPHAHN CENTER		8,243.76	38,611.34	37.46	103,075.00	33,823.40
WILLOW REC CENTER		8,370.91	34,585.06	33.96	101,847.00	31,374.56
GENERAL PROGRAMMING		36,600.82	156,270.31	43.89	356,066.00	120,842.27
SENIOR		1,699.51	7,279.14	13.58	53,604.00	12,781.32
EARLY CHILDHOOD		37,719.62	153,836.23	41.78	368,214.00	175,467.27
YOUTH PROGRAMS		51,640.37	196,067.16	24.20	810,180.00	200,416.26
ADULT ATHLETICS		285.90	1,715.22	6.54	26,218.00	1,034.39
YOUTH ATHLETICS		14,164.09	53,470.25	20.94	255,310.00	50,852.48
AQUATICS		9,720.56	27,719.14	6.13	451,832.00	15,120.73
ICE		31,188.67	120,692.36	31.87	378,714.00	91,610.15
CAPITAL PROJECTS		18,159.00	18,408.99	2.42	760,000.00	0.00
TOTAL EXPENDITURES		506,554.06	2,001,320.09	26.86	7,452,252.00	1,848,084.13
Fund 02 - RECREATION:						
TOTAL REVENUES		518,873.47	2,309,725.78	33.98	6,797,396.00	2,430,976.23
TOTAL EXPENDITURES		506,554.06	2,001,320.09	26.86	7,452,252.00	1,848,084.13
NET OF REVENUES & EXPENDITURES		12,319.41	308,405.69	47.10	(654,856.00)	582,892.10

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 04/30/2025	YTD BALANCE 04/30/2025	% BDGT USED	2025 AMENDED BUDGET	YTD BALANCE 04/30/2024
Fund 07 - IMRF						
ADMINISTRATION		9,100.04	142,777.13	43.67	326,917.00	68,525.49
TOTAL REVENUES		9,100.04	142,777.13	43.67	326,917.00	68,525.49
ADMINISTRATION		23,250.58	93,002.32	33.33	279,007.00	97,662.00
TOTAL EXPENDITURES		23,250.58	93,002.32	33.33	279,007.00	97,662.00
Fund 07 - IMRF:						
TOTAL REVENUES		9,100.04	142,777.13	43.67	326,917.00	68,525.49
TOTAL EXPENDITURES		23,250.58	93,002.32	33.33	279,007.00	97,662.00
NET OF REVENUES & EXPENDITURES		(14,150.54)	49,774.81	103.89	47,910.00	(29,136.51)

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 04/30/2025	YTD BALANCE 04/30/2025	% BDGT USED	2025 AMENDED BUDGET	YTD BALANCE 04/30/2024
Fund 08 - DEBT SERVICE						
BOND PROCEEDS		0.00	0.00	0.00	2,000,000.00	0.00
ADMINISTRATION		246,257.30	2,378,135.39	44.92	5,294,050.00	2,082,500.97
TOTAL REVENUES		246,257.30	2,378,135.39	32.60	7,294,050.00	2,082,500.97
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		246,257.30	2,378,135.39	32.60	7,294,050.00	2,082,500.97
TOTAL EXPENDITURES		0.00	0.00	0.00	7,294,050.00	0.00
NET OF REVENUES & EXPENDITURES		246,257.30	2,378,135.39	100.00	0.00	2,082,500.97

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 04/30/2025	YTD BALANCE 04/30/2025	% BDGT USED	2025 AMENDED BUDGET	YTD BALANCE 04/30/2024
Fund 09 - SPECIAL RECREATION						
ADMINISTRATION		26,052.92	408,762.97	46.46	879,878.00	540,234.92
TOTAL REVENUES		26,052.92	408,762.97	46.46	879,878.00	540,234.92
ADMINISTRATION		7,155.00	28,620.00	6.56	436,587.00	192,918.00
CAPITAL PROJECTS		28,800.00	29,176.00	5.03	579,582.00	0.00
TOTAL EXPENDITURES		35,955.00	57,796.00	5.69	1,016,169.00	192,918.00
Fund 09 - SPECIAL RECREATION:						
TOTAL REVENUES		26,052.92	408,762.97	46.46	879,878.00	540,234.92
TOTAL EXPENDITURES		35,955.00	57,796.00	5.69	1,016,169.00	192,918.00
NET OF REVENUES & EXPENDITURES		(9,902.08)	350,966.97	257.51	(136,291.00)	347,316.92

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 04/30/2025	YTD BALANCE 04/30/2025	% BDGT USED	2025 AMENDED BUDGET	YTD BALANCE 04/30/2024
Fund 10 - FICA						
ADMINISTRATION		20,940.88	328,556.52	45.94	715,233.00	231,188.61
TOTAL REVENUES		20,940.88	328,556.52	45.94	715,233.00	231,188.61
ADMINISTRATION		60,581.00	242,324.00	33.33	726,972.00	227,580.68
TOTAL EXPENDITURES		60,581.00	242,324.00	33.33	726,972.00	227,580.68
Fund 10 - FICA:						
TOTAL REVENUES		20,940.88	328,556.52	45.94	715,233.00	231,188.61
TOTAL EXPENDITURES		60,581.00	242,324.00	33.33	726,972.00	227,580.68
NET OF REVENUES & EXPENDITURES		(39,640.12)	86,232.52	734.58	(11,739.00)	3,607.93

		ACTIVITY FOR				
GL NUMBER	DESCRIPTION	MONTH 04/30/2025	YTD BALANCE 04/30/2025	% BDGT USED	2025 AMENDED BUDGET	YTD BALANCE 04/30/2024
Fund 11 - THE CLUB						
	ADMINISTRATION	25,933.95	123,081.90	36.81	334,396.00	112,022.58
	FITNESS	205,551.84	819,747.68	37.48	2,187,150.00	717,377.32
	GENERAL PROGRAMMING	2,324.68	9,469.28	39.46	24,000.00	7,694.00
	AQUATICS	10,939.13	37,485.28	37.49	100,000.00	37,110.94
TOTAL REVENUES		244,749.60	989,784.14	37.41	2,645,546.00	874,204.84
	ADMINISTRATION	154,293.46	652,516.82	32.70	1,995,165.00	631,285.10
	COMMUNICATION & MARKETING	3,756.63	15,652.12	34.40	45,500.00	7,023.44
	MAINTENANCE	10,338.25	45,172.83	43.26	104,413.00	33,024.80
	FITNESS	18,953.05	69,344.18	30.80	225,107.00	75,062.60
	GENERAL PROGRAMMING	1,358.79	5,624.14	31.66	17,763.00	5,300.84
	AQUATICS	7,603.85	19,684.55	36.73	53,598.00	16,894.63
	CAPITAL PROJECTS	63,950.00	269,548.65	72.27	373,000.00	0.00
TOTAL EXPENDITURES		260,254.03	1,077,543.29	38.28	2,814,546.00	768,591.41
Fund 11 - THE CLUB:						
TOTAL REVENUES		244,749.60	989,784.14	37.41	2,645,546.00	874,204.84
TOTAL EXPENDITURES		260,254.03	1,077,543.29	38.28	2,814,546.00	768,591.41
NET OF REVENUES & EXPENDITURES		(15,504.43)	(87,759.15)	51.93	(169,000.00)	105,613.43

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 04/30/2025	YTD BALANCE 04/30/2025	% BDGT USED	2025 AMENDED BUDGET	YTD BALANCE 04/30/2024
Fund 12 - CAPITAL						
ADMINISTRATION		0.00	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		0.00	320,925.00	16.45	1,951,482.00	168,000.00
CAPITAL PROJECTS		124,309.80	318,272.04	14.68	2,168,236.00	1,457,613.92
TOTAL EXPENDITURES		124,309.80	318,272.04	14.68	2,168,236.00	1,457,613.92
Fund 12 - CAPITAL:						
TOTAL REVENUES		0.00	320,925.00	16.45	1,951,482.00	168,000.00
TOTAL EXPENDITURES		124,309.80	318,272.04	14.68	2,168,236.00	1,457,613.92
NET OF REVENUES & EXPENDITURES		(124,309.80)	2,652.96	1.22	(216,754.00)	(1,289,613.92)

		ACTIVITY FOR				
GL NUMBER	DESCRIPTION	MONTH 04/30/2025	YTD BALANCE 04/30/2025	% BDGT USED	2025 AMENDED BUDGET	YTD BALANCE 04/30/2024
Fund 14 - BPC						
	ADMINISTRATION	12,429.59	50,578.25	26.45	191,213.00	49,036.74
	GOLF OPERATIONS	149,680.14	280,470.63	13.10	2,141,400.00	323,018.36
	FOOD & BEVERAGE	48,225.41	104,608.41	10.19	1,027,000.00	117,223.45
TOTAL REVENUES		210,335.14	435,657.29	12.97	3,359,613.00	489,278.55
	ADMINISTRATION	92,227.34	359,198.04	30.82	1,165,423.00	367,644.80
	MAINTENANCE	61,201.89	232,886.77	29.52	788,988.00	258,006.21
	GOLF OPERATIONS	41,941.58	116,810.23	23.83	490,233.00	111,174.62
	FOOD & BEVERAGE	66,191.82	151,982.34	22.47	676,393.00	139,008.74
	CAPITAL PROJECTS	49,628.30	146,749.19	53.06	276,576.00	129,722.38
TOTAL EXPENDITURES		311,190.93	1,007,626.57	29.66	3,397,613.00	1,005,556.75
Fund 14 - BPC:						
TOTAL REVENUES		210,335.14	435,657.29	12.97	3,359,613.00	489,278.55
TOTAL EXPENDITURES		311,190.93	1,007,626.57	29.66	3,397,613.00	1,005,556.75
NET OF REVENUES & EXPENDITURES		(100,855.79)	(571,969.28)	1,505.18	(38,000.00)	(516,278.20)
TOTAL REVENUES - ALL FUNDS		1,578,549.53	11,033,155.31	34.47	32,005,244.00	10,305,835.36
TOTAL EXPENDITURES - ALL FUNDS		1,922,922.78	6,869,936.16	20.16	34,074,812.00	7,501,459.77
NET OF REVENUES & EXPENDITURES		(344,373.25)	4,163,219.15	201.16	(2,069,568.00)	2,804,375.59