

AGENDA
ADMINISTRATION & FINANCE COMMITTEE MEETING
TUESDAY, JUNE 24, 2025
7:05 P.M.

1. ROLL CALL
2. APPROVAL OF AGENDA
Motion to approve the agenda as presented.
3. APPROVAL OF COMMITTEE MINUTES
 - May 27, 2025
Motion to approve the minutes of the May 27, 2025 meeting as presented.
4. COMMENTS FROM THE AUDIENCE
5. OLD BUSINESS
6. NEW BUSINESS
 - A. 2024 Audit / M25-067
Motion to recommend to the full board the acceptance of a preliminary FY2024 Audit Report.
 - B. Human Resources Information System (HRIS) / M25-045
Recommend to the full board to approve a three-year agreement with Paycom Human Resources Information System (HRIS) payroll software as outlined in the attached price proposal for approximately \$60,000 per year.
 - C. Administration, Finance & IT Report / M25-064
Motion to recommend to the full board to include the June Administration, Finance & IT Report in the June Executive Director's Report.
 - D. Open and Paid Invoice Register: \$1,080,807.02.
Motion to recommend to the full board the approval of the Open and Paid Invoice Register as presented, with a total of \$1,080,807.02.
 - E. 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
May 27, 2025

1. Roll Call:

A regular meeting of the Hoffman Estates Park District Administration and Finance Committee was held on May 27, 2025, at 7:05 p.m. at the Triphahn Center in Hoffman Estates, IL.

Present: Commissioner Kaplan, Comm Reps Harner, Pilafas, and Winner

Absent: Chairman McGinn, Comm Rep Musial and Wilson

Also Present: Executive Director Talsma, Deputy Director Bechtold, 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, Olu Adelaja

2. Approval of Agenda:

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

3. Approval of the Minutes:

Comm Rep Winner made a motion, seconded by Comm Rep Harner to approve the minutes of the April 22, 2025 meeting as amended. The motion carried by voice vote.

4. Comments from the Audience:

None

5. Old Business:

None

6. New Business:

A. Longevity Recognition of Community Representatives

Commissioner Kaplan recognized the following Community Representatives for their years of service: Lon Harner (2 years); Jonathan Pilafas (2 years); Steve Winner (14 years).

B. Policy Revisions / M25-057

Comm Rep Harner made a motion, seconded by Comm Rep Pilafas to recommend to the full board the approval of the updated Policy Manual and Personnel Policy Manual revisions as proposed.

Executive Director Talsma said that with our new Director of Administrative Services reviewing our manual, and with some upcoming legislation, staff wanted to make some updates. He added that we are trying to reference the legal authority so that we are in compliance with our policy as the laws change. For instance, we anticipate the new bid limit to be \$60,000.

Commissioner Evans asked if the board could make maximum spend without board authority less than the legal limit. Executive Director Talsma said yes, but added that everything is budgeted and most of our large spending comes from our capital projects which are planned out and approved ahead of time. He also added that this policy changes staff authority levels, reducing cumbersome approval processes.

Executive Director Talsma said that another policy change was regarding vacation time, which we are trying to simplify. Previously we gave senior management an extra week of vacation; we are now putting a cap on this and establishing years of service as they are hired. He said that staff is also proposing to change the 20-year level, which used to be one additional day per year in years 20-24, but will now receive an extra week at year 20.

Other updates included some definitions for different part-time employees; and we removed the six-day leave act because we are not required to do this, but we updated the Family Bereavement Leave policy to reflect the law regarding a child who dies by suicide.

Commissioner Evans suggested removing the first part of the sentence in 11.2 Equal Employment Opportunity. However, Director Rivas said the attorney had written that policy, so the consensus was to leave it as written.

The motion carried by voice vote.

C. Balanced Scorecard / M25-048

Comm Rep Harner made a motion, seconded by Comm Rep Winner to recommend to the full board the approval of the Balanced Scorecard for the first quarter of 2025.

The motion carried by voice vote.

D. Administration, Finance & IT Report / M25-056

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

Executive Director Talsma noted that next month staff will propose a new time management system for the district, which will eliminate some smaller software programs.

The motion carried by voice vote.

E. Open and Paid Invoice Register: \$907,866.35:

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

Comm Rep Winner asked about the \$16,000 expense for the dog park. Executive Director Talsma said this was for new dog park equipment at both parks (not the gate that was being repaired at Bo's Run).

The motion carried by voice vote.

F. District Wide Operations Statement and Revenue and Expenditure Report

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

The motion carried by voice vote.

7. **Committee Member Comments:**

Comm Rep Winner said he drove by the new playground and it was packed; it was awesome.

Commissioner Kaplan thanked the committee for letting him chair a meeting.

8. **Adjournment:**

Comm Rep Harner made a motion, seconded by Comm Rep Pilafas to adjourn the meeting at 7:34 p.m. The motion carried by voice vote.

Respectfully submitted,

Craig Talsma
Secretary

Cindy Flynn
Executive Assistant

MEMORANDUM NO. M25-067

TO: A&F Committee
FROM: Craig Talsma, Executive Director
Nicole Hopkins, Director of Finance & Administration
Wolf Peddinghaus, Superintendent of Business Services
RE: 2024 Audit
DATE: June 24, 2025

Motion

Recommend to the full board the acceptance of a preliminary FY2024 Audit Report.

Background

Normally, the A&F Committee, along with a representative from Lauterbach & Amen, would present the annual audit during the June committee meeting.

Rationale

Staff still hopes to have some form of a preliminary report from Lauterbach & Amen to present to the committee on Tuesday, June 24. The state deadline to file our audit is Monday, June 30, and all parties are aware of this. If necessary, there will be an approval via email prior to filing, with a ratification in July. This will be discussed further at the meeting.

MEMORANDUM M25-045

TO: A&F Committees
FROM: Craig Talma, Executive Director
Amy Rivas, Director of Administrative Services
RE: Human Resources Information System (HRIS) Recommendation
Date June 24, 2025

Motion:

Recommend to the full board to approve a three-year agreement with Paycom Human Resources Information System (HRIS) payroll software as outlined in the attached price proposal for approximately \$60,000 per year.

Background:

In 2020, the District entered a three-year agreement to utilize NovaTime for our time and attendance software after our current system of Fintrac was discontinued. The initial cost of NovaTime was \$80k, with an annual maintenance fee of approximately \$18k, based on the number of staff in our system. Although NovaTime served the District well, the company was being acquired, and staff had concerns about the new system's future compatibility with our operations.

In 2024, the District transitioned to a new company TimePro. This system cost approximately \$30k with only a \$3,500 annual maintenance fee. While this change resulted in savings, staff has found the TimePro system difficult to use, and it integrated poorly with other District programs and is extremely labor intensive.

An integrated HRIS streamlines employee management by consolidating HR and payroll data into a single platform. Currently, the District relies on multiple, non-integrated systems, resulting in cumbersome, time-consuming processes for both staff and employees.

Currently the District also needs to use a variety of other programs to achieve all the functionality needed for hiring, scheduling, time management and payroll for the District. By changing to an integrated HRIS system we can save over \$27,000 per year in costs by eliminating the HR aspects of several single-source software programs including: Breezy for staff acquisition, Panda Docs for staff management, When To Work for staff scheduling, BS&A Payroll and HR support modules, and TimePro for time and attendance software.

Rationale:

Staff has conducted extensive research and engaged with various HRIS providers to address inefficiencies within our current systems. The selection was narrowed to two final vendors offering comprehensive human resources, payroll, and time and attendance solutions: Paylocity and Paycom.

Paylocity and Paycom are both prominent HR and payroll software providers, each with distinct pricing structures and features. Paylocity's total annual cost is \$159,127.32, significantly higher than Paycom's proposal.

Paycom has start-up training and conversion fees of \$8k. Paycom will provide all aspects of payroll, not just time management, including the actual check issuance for employees. Paycom bases their monthly fee on the actual number of checks issued versus number of employees in the system. This is a great advantage in that the District has many employees that do not necessarily work every pay period.

Paycom will charge \$4.72 per paycheck, which means the district will be billed a monthly fee based on how many paychecks are distributed in each pay period. In all, 2025 fees will be approximately \$22,000, including start-up costs and seven pay periods. Subsequent years will be 26 pay periods as well as certain annual filing fees (i.e., W-2 processing). There is also a potential two to four percent increase in paycheck fees. The annual on-going cost for Paycom will be approximately \$52k-\$55k.

Staff was initially planning to implement this new system to coincide with the start of 2026 (and as part of the 2026 budget); however, the vendor stressed the value in taking their system live for the 4th quarter of 2025, so that all employees and payroll aspects could be in place before the start of the year, allowing us to run W-2s off of the data in this new system, and making the full year of 2026 more streamlined in processing and reporting.

Additionally, switching to Paycom will immediately reduce the time our staff spends on payroll as well as eliminate substantial data entry required by Human Resources staff. It will also allow us the opportunity to appropriately plan for the prompt elimination of the additional District softwares for 2026.

The Paycom system will best meet the needs of both employees and the Park District. Currently, 20 other park districts and special recreation agencies are utilizing Paycom. These agencies have also established a user group that meets quarterly with a Paycom representative to share the best practices and provide ongoing feedback.

Staff recommends using 2025 General Fund Reserves to cover the initial 2025 cost of approximately \$22,000. On-going years will be included in the annual budget. The specifics of the contract have been reviewed by the District's attorney, and the attached document provides details of first-year pricing.



PAYCOM PRICING: 5/19/2025

	Per Each Fee
Garnishments	
Single Application HCM System	Included
Dedicated Paycom Specialist	Included
Analytics Dashboard	Included
BETI	Included
• Approve My Check	Included
• Payroll Automation	Included
• Payroll Dashboard	Included
New Hire Reporting	Included
Employee Self Service	Included
• Ask Here	Included
• Manager on-the-Go	Included
Document & Task Management	Included
• Self-Onboarding	Included
• Checklists	Included
Payroll Processing	Included
• Check Vouchers	Included
• Federal Electronic Tax Depositing (941,940)	Included
• Deposit and File State Tax Deposits	Included
• Deposit and File SUTA (State Unemployment)	Included
• Quarterly Federal/State Deposit Statements	Included
• Quarterly 941s Signed and Filed	Included
• Jurisdiction Filing:	Included
• Position Seat Management	Included
• Direct Data Exchange	Included
• Employment Predictor	Included
• Organizational Chart	Included
• My Analytics/Executive Dashboard	Included
Payroll Gross to Net	Included
General Ledger Concierge	Included
Paycom Pay	Included
Advanced Report Center	Included

Custom Reporting	Included
Push Reporting	Included
Tax Credits	Included
Workers Comp Tracking	Included
Time and Attendance	Included
Time-Off Accrual Tracking	Included
Time-Off Requests	Included
Personnel Action Forms	Included
Performance Discussion Forms	Included
Advanced Scheduling	Included
Applicant Tracking	Included
Background Checks + Drug Screenings	Per Use Fee

Package Pricing Details: 393EE

Base \$112.91/Per check \$4.72

Approx.	\$51,164.62
One-Time Conversion, Set-Up, and Training:	\$6,500
Training	Included
GL Converter	\$1,500

Year End Fees

940 Filed	Included
2024 W-3 Transmittal	\$ 75.00
2024 Employee/Employer W-2s	Per W-2 \$ 6.95
2024 ACA Form 1094 (B or C)	\$ 75.00
2024 ACA Form 1095 (B or C)	Per 1095 Form \$ 6.95

Modules Not Included

LMS	\$9,867
Performance + Comp	\$8,258

HOFFMAN ESTATES PARK DISTRICT MEMORANDUM NO M25-065

TO: A&F Committee
FROM: Craig Talsma, Executive Director
Nicole Hopkins, Director of Finance
Amy Rivas, Director of Administrative Services
Wolf Peddinghaus, Superintendent of Business Services
RE: Division Report
DATE: June 24, 2025

Motion:

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

Finance/Administration:

- Completed final LSC billing and cancelled 996201 program
- Performed Seascope Cashier Training
- Worked on Automated WL – 236109 is currently test subject. All WLs with space were cleared and customers both registered, removed themselves, or let their invite expired.
- Worked on Shelters Online – Took pictures of each shelter and updated waiver; all shelters are now viewable online with goal of online reserving by end of June
- Created Coupon Codes for Marketing Promos
- New Fall programs built as needed
- Continued work with desks to inform customers of new changes with RecTrac upgrade
- Entered new sponsorships for upcoming events
- Processed Club Cancel/Changes as Received
- Processed TC/WRC Cancel/Changes as Received
- Automated/adjusted additional reports out of RecTrac to staff
- Verified ICA Invoices for correct Payment
- CCAP Enrollments/Payments
- Payroll Cycle Processing
 - 05/09/2025 \$405,836.52
 - 05/23/2025 \$418,789.15

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:

- Barracuda to Mimecast Transition
 - IT budgeted the transition from our Barracuda system to Mimecast. Although Mimecast is more expensive, it provides more features such as outbound email signing. Mimecast's threat detection is also considered superior in the protection against a broader range of advanced threats.
 - Our email Spam Filter and archiver will be switched over to Mimecast from Barracuda before our license expires.
 - The configuration of inbound and outbound email has been completed.
- Microsoft Office/Exchange 365
 - The migration of mailboxes to 365 continues. We are starting with a few users to test the functionality & features of the new Outlook client.

Human Resources:

- New Hires: Processed 61 part-time seasonal hires.
- Rehires: Processed 25 part-time seasonal rehires.
- Terminated 60 inactive staff in the payroll system.
- Other:
 - 70 Employee records were updated for completed training
 - Continue to update Recreation Department job descriptions.
 - Continue working on the park district's 2025 Risk Management Review (RMR) with PDRMA staff.

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 05/14/2025 - 06/10/2025
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME							
INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
1000BULBS.COM							
14965346	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	SHIPPING, 1 EACH	CAPONE	13.66
14965346	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	BULBS, 6 EACH	CAPONE	97.56
CS28939	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	SHIPPING	CAPONE	24.64
CS28939	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	1 BOX OF 25 T8 BULBS FOR THE BUILDING	CAPONE	176.03
1000BULBS.COM Total							311.89
4IMPRINT, INC							
29126774	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	COUPON	CAPONE	(82.90)
29126774	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	1,500 PENS	CAPONE	495.00
29126774	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	FREIGHT FOR PENS	CAPONE	22.10
29126774	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	SETUP CHARGE FOR THIS PEN	CAPONE	20.00
29126774	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	200 FRISBEE FLYERS	CAPONE	264.00
29126774	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	SET-UP CHARGE FOR FRISBEES	CAPONE	50.00
29126774	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	FREIGHT FOR FRISBEES	CAPONE	36.51
4IMPRINT, INC Total							804.71
ABILITY PEST CONTROL							
6865	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	MAY MONTHLY PEST CONTROL FOR TC	INVOICE	85.00
6865	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	MAY MONTHLY PEST CONTROL FOR ICEBOX	INVOICE	15.00
ABILITY PEST CONTROL Total							100.00
ACME TRUCK BRAKE & SUPPLY CO							
02_87166	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	BRAKE PADS	CAPONE	100.83
02_87166	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	2 BRAKE ROTORS	CAPONE	371.52
02_8778	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	BRAKE PADS CREDIT	CAPONE	(100.83)
02_88230	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	GASKET	CAPONE	2.07
02_88230	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	SEAL	CAPONE	35.29
02_88283	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	SEAL FOR 510	INVOICE	35.29
02_88389	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	SEAL	INVOICE	86.16
02_88389	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	SEAL	INVOICE	35.29
02_88560	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	SEAL CREDIT	INVOICE	(46.86)
02_88560	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	SEAL CREDIT	INVOICE	(35.29)
ACME TRUCK BRAKE & SUPPLY CO Total							483.47
ACTIVATE OAKBROOK, LLC							
127236	02-65-5100-5060	TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	TEEN CAMP TRIP-ACTIVATE 6/27	CAPONE	759.80
ACTIVATE OAKBROOK, LLC Total							759.80
ACUSHNET COMPANY							
920563865	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CHECK	9.68
920563865	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	DISCOUNT DUE TO TERMS	CHECK	(4.98)
920563865	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	TITLEIST PROV1 BALLS	CHECK	249.00
ACUSHNET COMPANY Total							253.70
ADIDAS AMERICA INC							

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 05/14/2025 - 06/10/2025
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME							
INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
AC 6162965117	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	ADIDAS HOODIE	CAPONE	100.00
6162965117	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	ADIDAS POLO	CAPONE	70.00
6162965117	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	ADIDAS 1/4 ZIP	CAPONE	85.00
6163229784	01-10-7100-5020	UNIFORMS	GENERAL	ADMINISTRATION	ADIDAS PULLOVER	CAPONE	27.00
6163236404	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	ADIDAS SHORTS	CAPONE	1,160.00
6163268301	14-40-4500-5140	PRO SHOP - GOLF SHOES (COGS)	BPC	GOLF OPERATIONS	SPECIAL ORDER ADIDAS S2GL	CAPONE	45.00
6163316745	14-40-4500-5140	PRO SHOP - GOLF SHOES (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	8.18
6163316745	14-40-4500-5140	PRO SHOP - GOLF SHOES (COGS)	BPC	GOLF OPERATIONS	SPECIAL ORDER ADIDAS TOUR360	CAPONE	120.00
6163331106	14-40-4500-5140	PRO SHOP - GOLF SHOES (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	8.18
6163331106	14-40-4500-5140	PRO SHOP - GOLF SHOES (COGS)	BPC	GOLF OPERATIONS	SPECIAL ORDER ADIDAS TECH RESPONSE	CAPONE	42.00
ADIDAS AMERICA INC Total							1,665.36
ADVANCE AUTO PARTS							
6561511929477	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	AXLE NUT SOCKET	CAPONE	22.42
ADVANCE AUTO PARTS Total							22.42
ADVANCED TURF SOLUTIONS INC							
SO1256506.2	14-20-7500-5010	SUPPLIES & EQUIPMENT	BPC	MAINTENANCE	ST2000 CUPS AND SETTER	INVOICE	621.00
SO1256506.2	14-20-7500-5010	SUPPLIES & EQUIPMENT	BPC	MAINTENANCE	DIMPLE TEE MARKERS SILVER (36)	INVOICE	468.00
SO1256506.2	14-20-7500-5010	SUPPLIES & EQUIPMENT	BPC	MAINTENANCE	DIMPLE TEE MARKERS GREEN (36)	INVOICE	468.00
SO1283253.2	14-20-8400-5000	GOLF COURSE SUPPLIES	BPC	MAINTENANCE	SHIPPING	CHECK	18.81
SO1283253.2	14-20-8400-5000	GOLF COURSE SUPPLIES	BPC	MAINTENANCE	TRASH CAN HARDWARE (15)	CHECK	45.00
SO1283253.2	14-20-8400-5000	GOLF COURSE SUPPLIES	BPC	MAINTENANCE	MOUNTING BRACKETS (6)	CHECK	126.00
SO1283253.2	14-20-8400-5000	GOLF COURSE SUPPLIES	BPC	MAINTENANCE	TRASH CAN HOOP FRAMES (10)	CHECK	200.00
SO1301575	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	SHIP	CAPONE	20.26
SO1301575	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	12) #4BT250104 JRM BED KNIVES	CAPONE	754.80
ADVANCED TURF SOLUTIONS INC Total							2,721.87
AGILEBITS INC							
INV_CAN61873	01-10-7400-5050	INFORMATION SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	1PASSWORD BUSINESS MANAGER 1YR SUB 50	INVOICE	4,314.50
AGILEBITS INC Total							4,314.50
AL WARREN OIL CO INC							
W1747897	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	700.00 GALLONS OF GAS	INVOICE	2,023.35
W1747898	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	383.60 GALLONS OF DIESEL	INVOICE	1,117.58
W1751535	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	639.70 GALLONS OF GAS	INVOICE	1,837.09
W1751536	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	329.20 GALLONS OF DIESEL FUEL	INVOICE	931.46
AL WARREN OIL CO INC Total							5,909.48
ALEXANDER EQUIPMENT CO INC							
217275	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	MASTER LINK	INVOICE	7.25
ALEXANDER EQUIPMENT CO INC Total							7.25
ALLEYTRAK, INC							
C7EF58F3-0042	14-90-0010-5010	TOP TRACER LEASE	BPC	CAPITAL PROJECTS	ALLEYTRAK LICENSE DUES - MAY	CAPONE	59.00
MAY 2025	11-10-7600-5000	DUES & SUBSCRIPTIONS	THE CLUB	ADMINISTRATION	PS ALLEYTRAK MONTHLY SUBSCRIPT MAY 2025	CAPONE	49.00

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 05/14/2025 - 06/10/2025
 BOTH JOURNALIZED AND UNJOURNALIZED
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VENDOR NAME							
INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
ALLEYTRAK, INC Total							108.00
ALSCO INC							
LCHI1930776	11-10-7300-5000	PROFESSIONAL SERVICES	THE CLUB	ADMINISTRATION	PS-MAT SERVICE (3/31) 1EA	CHECK	61.50
LCHI1930776 CRD	11-10-7300-5000	PROFESSIONAL SERVICES	THE CLUB	ADMINISTRATION	PS-MAT SERVICE (3/31) 1EA	CHECK	(18.07)
LCHI1954000	11-10-7300-5000	PROFESSIONAL SERVICES	THE CLUB	ADMINISTRATION	PS-MAT SERVICE (6/9) 1EA	INVOICE	61.50
ALSCO INC Total							104.93
AMAZON.COM INC							
114-3744582-142262	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	ADMINISTRATION	KLEENEX TISSUES- 8 BOXES EACH	CAPONE	57.99
111-1260360-746020	02-80-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	AQUATICS	18 PACK OF WATER BOTTLES	CAPONE	109.98
111-1260360-746020	02-80-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	AQUATICS	STICKER PACKAGE	CAPONE	19.99
111-1371598-492263	02-80-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	AQUATICS	4 PACK OF WALKIE TALKIES	CAPONE	99.98
111-1371598-492263	02-65-5100-5070	SPORTS CAMP EXP	RECREATION	YOUTH PROGRAMS	4 PACK OF WALKIE TALKIES	CAPONE	49.99
111-1371598-492263	02-65-5200-5010	CAMP HOFFMAN EXP	RECREATION	YOUTH PROGRAMS	4 PACK OF WALKIE TALKIES	CAPONE	199.96
111-1371598-492263	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	4 PACK OF WALKIE TALKIES	CAPONE	49.99
111-1520053-623220	02-34-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	WILLOW REC CENTER	ERGONOMIC MOUSE	CAPONE	84.90
111-2208011-114506	02-32-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	TRIPHAHN CENTER	5PK ANKLE LOOP RESISTANCE BANDS	CAPONE	7.99
111-2208011-114506	02-32-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	TRIPHAHN CENTER	5PK LONG LOOP RESISANCE BANDS	CAPONE	28.49
111-2715745-562820	02-80-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	AQUATICS	WHITEBOARD	CAPONE	185.90
111-5065203-305223	11-10-7500-5010	SUPPLIES & EQUIPMENT	THE CLUB	ADMINISTRATION	PS: PEEL & STICK DISPLAY POCKETS	CAPONE	8.49
111-5065203-305223	11-10-7500-5010	SUPPLIES & EQUIPMENT	THE CLUB	ADMINISTRATION	PS: MAGNETIC SIGN HOLDER	CAPONE	9.99
111-5065203-305223	11-10-7500-5010	SUPPLIES & EQUIPMENT	THE CLUB	ADMINISTRATION	PS: VELCO HOOK ONLY ADHESIVE	CAPONE	14.99
111-5065203-305223	11-10-7500-5010	SUPPLIES & EQUIPMENT	THE CLUB	ADMINISTRATION	PS: ANTIFATIGUE MAT	CAPONE	10.79
111-5351929-107306	02-80-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	AQUATICS	MAGNETS	CAPONE	29.98
111-5351929-107306	02-80-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	AQUATICS	PENS	CAPONE	5.29
111-5351929-107306	02-80-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	AQUATICS	2 PACK OF 3 RING BINDER	CAPONE	16.03
111-5351929-107306	02-80-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	AQUATICS	AMERICAN FLAG	CAPONE	47.48
111-5351929-107306	02-80-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	AQUATICS	BINDER POCKETS	CAPONE	15.16
111-6960489-059303	11-15-7900-5000	ADVERTISING	THE CLUB	COMMUNICATION & MARKET	THE CLUB - SPIN STUDIO POSTER FRAMES	CAPONE	52.69
111-6966969-561461	02-80-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	AQUATICS	MEDICAL GLOVES	CAPONE	43.99
111-7724019-367063	02-80-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	AQUATICS	GAUZE PADS	CAPONE	44.85
111-7724019-367063	02-80-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	AQUATICS	GAUZE PADS VARIETY SIZES	CAPONE	9.86
111-7724019-367063	02-80-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	AQUATICS	BAND-AID	CAPONE	14.56
111-7724019-367063	02-80-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	AQUATICS	MEDICAL SCISSORS	CAPONE	7.64
111-8209117-640905	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	ADMINISTRATION	6 PACK OF LABEL TAPE	CAPONE	25.98
111-9358166-886906	02-32-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	TRIPHAHN CENTER	EYE WASH 10Z BOTTLE (12 PK)	CAPONE	48.49
111-9358166-886906	02-32-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	TRIPHAHN CENTER	GAUZE PADS VARIETY SIZES (600 PK)	CAPONE	13.69
111-9358166-886906	02-32-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	TRIPHAHN CENTER	SHIPPING&HANDLING	CAPONE	11.10
112-0058682-257785	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	SHIPPING	CAPONE	6.99
112-0058682-257785	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	FITTING FOR PRESSURE WASHER	CAPONE	5.73
112-0254113-600347	02-80-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	AQUATICS	WHEELCHAIR	CAPONE	99.99
112-0934258-202982	14-10-7500-5000	SUPPLIES & EQUIPMENT	BPC	ADMINISTRATION	CREDIT CARD RECEIPT PAPER 50 ROLLS - BPC	CAPONE	215.60
112-2208090-753066	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	ADMINISTRATION	SHARPIE GEL PENS	CAPONE	11.66
112-2208090-753066	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	ADMINISTRATION	FLOOR CORD COVER 4 FT	CAPONE	9.99
112-2208090-753066	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	ADMINISTRATION	1" BINDERS, 6 PACK	CAPONE	19.88

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AN 112-2208090-753066	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	ADMINISTRATION	CLIPBOARD WITH STORAGE	CAPONE	29.25
112-3631625-421145	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	TWO STROKE BARREL PUMP	CAPONE	22.96
112-3767404-909064	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	5 GARAGE DOOR OPENERS	CAPONE	118.50
112-4477284-498425	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	ADMINISTRATION	RECEIPT PAPER 50 ROLLS FOR SEASCAPE	CAPONE	54.44
112-9622542-4037837	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	SHIPPING	CAPONE	8.95
112-9622542-4037837	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	CLUTCH	CAPONE	699.99
112-9676451-865143	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	ADMINISTRATION	DRY ERASE MARKERS	CAPONE	9.52
112-9676451-865143	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	ADMINISTRATION	WALL CALENDAR	CAPONE	19.38
112-9676451-865143	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	ADMINISTRATION	DESK ORGANIZER	CAPONE	11.79
112-9676451-865143	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	ADMINISTRATION	ROLLING CRATE	CAPONE	32.91
112-9676451-865143	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	ADMINISTRATION	DOCUMENT SORTER	CAPONE	18.53
112-9676451-865143	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	ADMINISTRATION	2 HOLE PUNCH	CAPONE	6.25
112-9676451-865143	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	ADMINISTRATION	SMALL DRY ERASE BOARD	CAPONE	11.81
112-9676451-865143	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	ADMINISTRATION	BINDER CLIPS 130 PACK	CAPONE	9.95
112-9676451-865143	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	ADMINISTRATION	PUSH PINS	CAPONE	7.99
112-9676451-865143	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	ADMINISTRATION	SCISSORS, 2 PACK	CAPONE	7.89
113-1940170-006501	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	CLASSIC SNACK CARE PACKAGE (1)	CAPONE	26.91
113-1940170-006501	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	20 COUNT GOLDFISH (3)	CAPONE	29.28
113-1940170-006501	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	30 COUNT GOLDFISH (4)	CAPONE	51.32
113-1940170-006501	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	40 COUNT FRUIT SNACKS (5)	CAPONE	38.90
113-1940170-006501	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	POWER STRIPS (2)	CAPONE	19.98
113-1940170-006501	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	PARTY DECOR (3)	CAPONE	28.47
113-2121268-796664	11-30-7500-5100	SUPPLIES & EQUIPMENT	THE CLUB	FITNESS	PS SPEED BAG SWIVEL MOUNT REFUND	CAPONE	(43.59)
113-5002275-710263	02-70-5600-5000	PICKLEBALL LEAGUE EXP	RECREATION	ADULT ATHLETICS	FRANKLIN SPORTS X-40 YELLOW OUTDOOR	CAPONE	99.99
113-5292547-480585	14-40-7500-5100	SUPPLIES & EQUIPMENT	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	6.99
113-5292547-480585	14-40-7500-5100	SUPPLIES & EQUIPMENT	BPC	GOLF OPERATIONS	PACKAGE OF 4 - 3 RING BINDERS	CAPONE	32.88
113-5292547-480585	14-40-7500-5100	SUPPLIES & EQUIPMENT	BPC	GOLF OPERATIONS	PACKAGE OF 6 CLIPBOARDS	CAPONE	12.62
113-6303351-591222	14-40-7500-5100	SUPPLIES & EQUIPMENT	BPC	GOLF OPERATIONS	UMBRELLA BASES, 10EA	CAPONE	268.80
113-6606495-326902	14-45-4000-5050	SPECIAL EVENT EXPENSE	BPC	FOOD & BEVERAGE	CLIPS, 1 EACH	CAPONE	19.99
113-6606495-326902	14-40-5100-5040	TOURNAMENT EXPENSE	BPC	GOLF OPERATIONS	WEATHER, 1 EACH	CAPONE	32.99
113-6705600-733061	11-30-7500-5100	SUPPLIES & EQUIPMENT	THE CLUB	FITNESS	PS 6FT AUX TO RCA/PHONO CORD	CAPONE	7.34
113-6705600-733061	11-30-7500-5100	SUPPLIES & EQUIPMENT	THE CLUB	FITNESS	PS 10 FT AUX TO RCA/PHONO CORD	CAPONE	8.84
113-6705600-733061	11-30-7500-5100	SUPPLIES & EQUIPMENT	THE CLUB	FITNESS	PS SMALL WALL SHELF FOR PHONE	CAPONE	20.00
113-6718157-578341	14-40-7500-5100	SUPPLIES & EQUIPMENT	BPC	GOLF OPERATIONS	PROMOTIONAL DISCOUNT	CAPONE	(3.00)
113-6718157-578341	14-40-7500-5100	SUPPLIES & EQUIPMENT	BPC	GOLF OPERATIONS	CHAIR LEG FLOOR PROTECTORS, 2EA	CAPONE	41.98
113-6718157-578341	14-40-7500-5100	SUPPLIES & EQUIPMENT	BPC	GOLF OPERATIONS	15AMP CORD CONVERTER, 1EA	CAPONE	9.98
113-6718157-578341	14-40-7500-5100	SUPPLIES & EQUIPMENT	BPC	GOLF OPERATIONS	MEASURED POURERS, 2EA	CAPONE	37.50
113-7005527-609865	02-75-5400-5000	BOYS BASEBALL EXP	RECREATION	YOUTH ATHLETICS	MACGREGOR 76C LITTLE LEAGUE BASEBALLS (O	CAPONE	115.96
113-7361469-068263	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	SHIPPING (1)	CAPONE	6.99
113-7361469-068263	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	BLACK BAGS (4)	CAPONE	79.00
113-7985982-070665	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	AVERY PRINTABLE POSTCARDS, 4.25" X 5.5"	CAPONE	125.16
113-7985982-070665	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	SHIPPING & HANDLING	CAPONE	15.49
113-9260813-870820	14-40-7500-5100	SUPPLIES & EQUIPMENT	BPC	GOLF OPERATIONS	FLUORESCENT LIGHT BULBS BAR COOLER, 2EA	CAPONE	34.20
113-9978949-925860	14-40-7500-5100	SUPPLIES & EQUIPMENT	BPC	GOLF OPERATIONS	KITCHEN PRINTER CARTRIDGES, 1EA	CAPONE	25.33
114-1453199-028581	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINISTRATION	CREDIT	CAPONE	(11.86)
114-2576794-152824	11-30-7500-5100	SUPPLIES & EQUIPMENT	THE CLUB	FITNESS	PS. WIRELESS MICROPHONE HEADSET 2.4G	CAPONE	(59.98)

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AN 114-3447037-4885067	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	SUNGLASSES	CAPONE	13.43
114-3447037-4885067	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	WHITE SHIRTS	CAPONE	49.95
114-3447037-4885067	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	CANVAS	CAPONE	15.99
114-5155217-8490667	02-34-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	WILLOW REC CENTER	HAND SANITIZER, 6 PK	CAPONE	13.56
114-5155217-8490667	02-34-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	WILLOW REC CENTER	DISINFECTING WIPES, 4 PK	CAPONE	13.52
114-5155217-8490667	02-34-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	WILLOW REC CENTER	BLUETOOTH ADAPTOR FOR DANCE ROOM	CAPONE	37.99
114-5155217-8490667	02-34-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	WILLOW REC CENTER	BALL PUMP NEEDLES, 100 CT	CAPONE	5.99
114-5245996-7696222	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	ADMINISTRATION	FLOOR MAT ANTI FATIGUE 2	CAPONE	97.90
114-5245996-7696222	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINISTRATION	DISCOUNT	CAPONE	(9.79)
114-5846392-4990640	02-60-5100-5050	PRESCHOOL KIDS EXP	RECREATION	EARLY CHILDHOOD	STICKERS	CAPONE	23.96
114-5846392-4990640	02-60-5100-5050	PRESCHOOL KIDS EXP	RECREATION	EARLY CHILDHOOD	GLUE STICKS	CAPONE	20.80
114-5846392-4990640	02-60-5100-5050	PRESCHOOL KIDS EXP	RECREATION	EARLY CHILDHOOD	CONSTRUCTION PAPER	CAPONE	73.98
114-5846392-4990640	02-60-5100-5050	PRESCHOOL KIDS EXP	RECREATION	EARLY CHILDHOOD	MARKERS	CAPONE	53.92
114-5846392-4990640	02-60-5100-5050	PRESCHOOL KIDS EXP	RECREATION	EARLY CHILDHOOD	CRAYONS	CAPONE	48.66
114-8391186-8120203	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	SHIPPING	CAPONE	6.99
114-8391186-8120203	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	STRAWS	CAPONE	9.99
114-8391186-8120203	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	SAFARI BAGS	CAPONE	9.99
114-8391186-8120203	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	SUNGLASSES	CAPONE	19.99
114-8391186-8120203	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	MAGNETIC WOODEN FACE GAME	CAPONE	8.99
114-9024283-2427450	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	ADMINISTRATION	PROMOTIONAL DISCOUNT	CAPONE	(14.69)
114-9024283-2427450	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	ADMINISTRATION	VENT COVER MAGNETIC 3 PACK 3	CAPONE	27.21
114-9024283-2427450	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	ADMINISTRATION	POWER CORD EXTENSION 6	CAPONE	53.76
114-9024283-2427450	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	ADMINISTRATION	FLOOR MAT ANTI FATIGUE 3	CAPONE	146.85
114-9053740-8354620	02-70-5600-5000	PICKLEBALL LEAGUE EXP	RECREATION	ADULT ATHLETICS	50+ FABBRINI PICKLEBALL 2025 STICKERS.	CAPONE	12.47
114-9078931-0299407	02-34-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	WILLOW REC CENTER	WALL MOUNTED CABINET FOR FIRST AID KIT	CAPONE	105.50
114-9693132-7183410	11-30-7500-5100	SUPPLIES & EQUIPMENT	THE CLUB	FITNESS	PS. MEISTER SPEED BAG SWIVEL STEEL MOUNT	CAPONE	21.99
114-9928034-1550650	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	ADMINISTRATION	CORRECTION TAPE, 10 PACK - FOR REC SUPT	CAPONE	14.63
114-9928034-1550650	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	ADMINISTRATION	POST-IT NOTES LINED - FOR REC SUPT	CAPONE	12.48
AMAZON.COM INC Total							4,740.63
ANDERSON LOCK COMPANY							
1172660	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	ALARM SURFACE FOR THE CLUB EXIT DOOR	INVOICE	224.25
ANDERSON LOCK COMPANY Total							224.25
AQUA PURE ENTERPRISES, INC.							
0153610-IN	11-80-7500-5030	POOL CHEMICALS & SUPPLIES	THE CLUB	AQUATICS	SHIPPING	INVOICE	19.95
0153610-IN	11-80-7500-5030	POOL CHEMICALS & SUPPLIES	THE CLUB	AQUATICS	ACCUTAB (12)	INVOICE	1,936.32
0153610-IN	11-80-7500-5030	POOL CHEMICALS & SUPPLIES	THE CLUB	AQUATICS	REAGENT (2)	INVOICE	25.28
0153610-IN	11-80-7500-5030	POOL CHEMICALS & SUPPLIES	THE CLUB	AQUATICS	REAGENT 2 (2)	INVOICE	26.04
0153610-IN	11-80-7500-5030	POOL CHEMICALS & SUPPLIES	THE CLUB	AQUATICS	PH SOLUTION (2)	INVOICE	18.50
0153610-IN	11-80-7500-5030	POOL CHEMICALS & SUPPLIES	THE CLUB	AQUATICS	DISCOUNT	INVOICE	(3.48)
0153611-IN	02-80-7500-5030	POOL CHEMICAL SUPPLIES	RECREATION	AQUATICS	MASTER TES KIT	INVOICE	273.75
0153635-IN	02-80-7500-5030	POOL CHEMICAL SUPPLIES	RECREATION	AQUATICS	SHIPPING	INVOICE	19.95
0153635-IN	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	MAINTENANCE	CHECK VALVE (2)	INVOICE	135.64
0153743-IN	02-80-7500-5030	POOL CHEMICAL SUPPLIES	RECREATION	AQUATICS	ACCUTAB (20)	INVOICE	3,247.15
AQUA PURE ENTERPRISES, INC. Total							5,699.10

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AUDIO SUPPLY INC							
63366	11-30-7500-5100	SUPPLIES & EQUIPMENT	THE CLUB	FITNESS	PS SLXDL-G58 SHR DIG WIRELESS BODYPACK	INVOICE	195.59
63366	11-30-7500-5100	SUPPLIES & EQUIPMENT	THE CLUB	FITNESS	PS HEADSET CONDENSER MIC WITH SNAP FIT	INVOICE	93.18
63483	02-80-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	AQUATICS	WIRELESS SHURE SLX MICROPHONE DIGITAL	INVOICE	609.12
AUDIO SUPPLY INC Total							897.89
AUTOZONE AUTO PARTS							
02584542165	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	STEERING SHOCK	CAPONE	72.10
02584542349	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	STEERING SHOCK CREDIT	CAPONE	(72.10)
AUTOZONE AUTO PARTS Total							0.00
BAE CLEANERS & TAILORS							
05022025	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	EXTRA BUNNY SUIT	CAPONE	10.00
244778	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	BUNNY COSTUME CLEANING	CAPONE	60.00
BAE CLEANERS & TAILORS Total							70.00
BEAR BASKETBALL FUNDAMENTALS							
10	02-75-5300-5100	CONTRACTUAL BASKETBALL EXP	RECREATION	YOUTH ATHLETICS	DISCOUNT K-2ND CLASS	CHECK	35.00
10	02-75-5300-5100	CONTRACTUAL BASKETBALL EXP	RECREATION	YOUTH ATHLETICS	DISCOUNT 3RD-5TH CLASS	CHECK	70.00
10	02-75-5300-5100	CONTRACTUAL BASKETBALL EXP	RECREATION	YOUTH ATHLETICS	DRIBBLING CLASS 227020 F	CHECK	280.00
10	02-75-5300-5100	CONTRACTUAL BASKETBALL EXP	RECREATION	YOUTH ATHLETICS	LIVE PLAY CLASS 227020 G2	CHECK	630.00
10	02-75-5300-5100	CONTRACTUAL BASKETBALL EXP	RECREATION	YOUTH ATHLETICS	K-2ND CLASS 227020D	CHECK	1,330.00
10	02-75-5300-5100	CONTRACTUAL BASKETBALL EXP	RECREATION	YOUTH ATHLETICS	3RD-5TH CLASS 227020 E	CHECK	1,260.00
10	02-75-5300-5100	CONTRACTUAL BASKETBALL EXP	RECREATION	YOUTH ATHLETICS	6TH-8TH 227020 I	CHECK	280.00
10	02-75-5300-5100	CONTRACTUAL BASKETBALL EXP	RECREATION	YOUTH ATHLETICS	30% TO DISTRICT	CHECK	(1,165.50)
10	02-75-5300-5100	CONTRACTUAL BASKETBALL EXP	RECREATION	YOUTH ATHLETICS	CLASS 227020-E @770% OF \$70	CHECK	49.00
BEAR BASKETBALL FUNDAMENTALS Total							2,768.50
BREAKTHRU BEVERAGE IL LLC							
121374344	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	SERVICE FEE, 1EA	CHECK	6.00
121374344	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1EA	CHECK	67.73
121374344	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MARY CANS, 3CS	CHECK	202.50
121374344	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	BULLEIT BOURBON, 1CS	CHECK	474.00
121374344	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	HIGH NOON CANS, 5CS	CHECK	230.00
121374344	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TITOS VODKA, 7CS	CHECK	1,722.00
121588839	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	SERVICE FEE, 1EA	CHECK	6.00
121588839	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1EA	CHECK	18.00
121588839	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	CROWN LEMONADE CANS, 3CS	CHECK	202.38
121588839	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	JACK & COKE CANS, 3CS	CHECK	142.50
121588839	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	DISARONNO, 2EA	CHECK	82.16
121588839	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	SWEET & SOUR MIX, 6EA	CHECK	44.08
121588839	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	JOHNNIE WALKER BL LABEL, 1EA	CHECK	47.53
121588839	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	SMIRNOFF, 3EA	CHECK	65.70
121588839	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	HIGH NOON CANS, 10CS	CHECK	440.00
121588839	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	LUCKY ONE VODKA LEMONADE CANS, 10CS	CHECK	440.00

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BR 412420981	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	HIGH NOON TEQUILA LIME CANS CREDIT	CHECK	(54.50)
412420981	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX CREDIT	CHECK	(0.53)
BREAKTHRU BEVERAGE IL LLC Total							4,135.55
BRIAN BECHTOLD							
2025 NRPA AIRFARE MKT/421T	01-10-7200-5000	PROFESSIONAL EDUCATION	GENERAL	ADMINISTRATION	AIRFARE FOR NATIONAL CONFERENCE BB	CHECK	357.49
MKT/421T	01-10-7200-5000	PROFESSIONAL EDUCATION	GENERAL	ADMINISTRATION	TUITION REIMBURSEMENT MKT/421T MARKETING	CHECK	305.00
BRIAN BECHTOLD Total							662.49
BRIAN DUMLER							
04/19/25-05/02/25	14-40-5000-5100	CONTRACTED LESSONS	BPC	GOLF OPERATIONS	BRIAN DUMLER PRIVATE LESSONS 90%/10% SPL	CHECK	1,093.50
05/03/25-05/16/25	14-40-5000-5100	CONTRACTED LESSONS	BPC	GOLF OPERATIONS	BRIAN DUMLER PRIVATE LESSONS 90%/10% SPL	CHECK	2,170.80
5/17/25-5/30/25	14-40-5000-5100	CONTRACTED LESSONS	BPC	GOLF OPERATIONS	BRIAN DUMLER PRIVATE LESSONS 90%	CHECK	1,572.30
5/17/25-5/30/25	14-40-5000-5100	CONTRACTED LESSONS	BPC	GOLF OPERATIONS	BRIAN DUMLER GROUP LESSONS - 30% 241012B	CHECK	966.00
5/17/25-5/30/25	14-40-5000-5100	CONTRACTED LESSONS	BPC	GOLF OPERATIONS	BRIAN DUMLER GROUP LESSONS - 30% 241012C	CHECK	966.00
5/17/25-5/30/25	14-40-5000-5100	CONTRACTED LESSONS	BPC	GOLF OPERATIONS	BRIAN DUMLER GROUP LESSONS - 30% 231140A	CHECK	553.00
5/17/25-5/30/25	14-40-5000-5100	CONTRACTED LESSONS	BPC	GOLF OPERATIONS	BRIAN DUMLER GROUP LESSONS - 30% 231140D	CHECK	280.00
5/17/25-5/30/25	14-40-5000-5100	CONTRACTED LESSONS	BPC	GOLF OPERATIONS	BRIAN DUMLER GROUP LESSONS - 30% 221006A	CHECK	511.00
BRIAN DUMLER Total							8,112.60
BSN SPORTS							
929232797	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	KWICK GOAL NET SET 6.5 X 18	CHECK	230.00
929232797	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	KWICK GOAL NET SET 7 X 21	CHECK	840.00
929232797	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	KWICK GOAL NET SET 8 X 25	CHECK	1,272.00
929232797	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	SHIPPING CHARGES	CHECK	575.11
929803803	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	SHIPPING CHARGES CREDIT	CHECK	(528.27)
BSN SPORTS Total							2,388.84
BUILT BEST FENCE CO INC							
2293	01-95-2730-5000	OSLAD-VOGELEI	GENERAL	CAPITAL PROJECTS	FENCE RENTAL FOR VOGELI PARK	CHECK	1,650.00
BUILT BEST FENCE CO INC Total							1,650.00
BURRIS EQUIPMENT CO							
PS3020420-1	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	SHIP	CHECK	43.48
PS3020420-1	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) SMITHCO HOUR METER #12-804P	CHECK	77.42
PS3020675-1	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	SHIP CREDIT	CHECK	(43.48)
PS3020676-1	14-10-9000-5000	MISCELLANEOUS EXPENSE	BPC	ADMINISTRATION	BURRIS FREIGHT CREDIT	CHECK	(43.25)
SW3007617-1	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	FREIGHT	CHECK	75.00
SW3007617-1	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) LABOR	CHECK	1,738.80
SW3007617-1	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	2) 30-099-01P SMITHC SEAL KIT	CHECK	1,508.02
SW3007617-1	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	2) 30-101-11P SMITHC SEAL KIT	CHECK	506.82
SW3007617-1	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	2) 30-100-01P SMITHC LINING REPAIR KIT	CHECK	809.96
SW3007617-1	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	2) 30-100-029 SMITHC ORING REPAIR KIT	CHECK	356.70
SW3007617-1	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	2) 73344315 HYDR OIL	CHECK	18.38
SW3007617-1	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	P/U DELI	CHECK	292.00
SW3007617-1	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) SHOP SUPPLIES AND EBAY	CHECK	121.72

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BL SW3007617-2	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	2) 30-099-01 SMITHC SEAL KIT CREIDT	CHECK	(539.30)
SW3007617-2	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) 30-101-11 SMITHC SEAL KIT CREDIT	CHECK	(164.77)
SW3007617-2	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	2) 30-100-02 SMITHC ORING REPAIR KIT CR	CHECK	(409.54)
SW3007748-1	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	SHIP	CHECK	16.31
SW3007748-1	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) 30-104-02P-SMITHC COIL	CHECK	86.74
SW3007748-1	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) SHOP SUPPLIES AND EPA	CHECK	25.20
SW3007748-1	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) LABOR	CHECK	360.00
BURRIS EQUIPMENT CO Total							4,836.21
BUSHNELL INCORPORATED							
0019884600	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	BUSINH FOR SOUTHRIDGE SPLASH PAD	INVOICE	18.47
BUSHNELL INCORPORATED Total							18.47
CALLAWAY GOLF COMPANY							
940333636	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	INVOICE	16.81
940333636	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	CALLAWAY SPECIAL DRIVER SHAFT	INVOICE	283.80
940363680	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	INVOICE	178.35
940363680	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	CALLAWAY CHROME BALLS 30DZ	INVOICE	1,238.40
940363680	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	CALLAWAY SUPERSOFT BALLS	INVOICE	2,469.72
940464737	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	INVOICE	19.43
940464737	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	CALLAWAY SPECIAL ORDER WEDGE	INVOICE	147.06
940464737	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	CUSTOM UPCHARGE	INVOICE	20.00
CALLAWAY GOLF COMPANY Total							4,373.57
CANVA.COM							
04523-49400000	01-10-7400-5050	INFORMATION SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	ANNUAL PRO SUBSCRIPTION FOR 4 USERS	CAPONE	400.00
CANVA.COM Total							400.00
CAPITAL ONE							
113-6132261-750923	01-10-9000-5000	MISCELLANEOUS EXPENSE	GENERAL	ADMINISTRATION	AMAZON PURCHASE	CAPONE	27.55
CAPITAL ONE Total							27.55
CAPITAL ONE -CHARGE							
04102025	14-10-9000-5000	MISCELLANEOUS EXPENSE	BPC	ADMINISTRATION	ADIDAS	CAPONE	(255.00)
CAPITAL ONE -CHARGE Total							(255.00)
CAPITAL ONE -IMPERIAL DADE							
05092025	01-10-9000-5000	MISCELLANEOUS EXPENSE	GENERAL	ADMINISTRATION	IMERIAL DADE	CAPONE	1,234.24
05092025	01-10-9000-5000	MISCELLANEOUS EXPENSE	GENERAL	ADMINISTRATION	IMPERIAL DADE	CAPONE	409.08
CAPITAL ONE -IMPERIAL DADE Total							1,643.32
CAPITAL ONE-FEES-REIMB							
052025	01-10-9000-4010	PURCHASING CARD INCOME	GENERAL	ADMINISTRATION	PURCHASING CARD INCOME	CAPONE	(1,662.19)
CAPITAL ONE-FEES-REIMB Total							(1,662.19)
CASE LOTS INC							

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CA 200001	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	AZURE BLUE HAND SOAP REFILLS PER CASE	CAPONE	619.50
200001	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	BACTIZYME DRAIN CLEANER PER CASE	CAPONE	629.00
200001	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	COTTON JOHNNY MOP	CAPONE	34.50
CASE LOTS INC Total							1,283.00
CASSIDY TIRE							
922028709	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	4) 14 X 17.5 CRL GF400 TIRE	CAPONE	1,372.28
922028709	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	4) MOUNT	CAPONE	120.00
922028709	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	4) WHEEL CHANGE	CAPONE	120.00
922028709	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	4) DISPOSAL FEE	CAPONE	256.00
922028709	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) ROAD SERVICE	CAPONE	220.00
CASSIDY TIRE Total							2,088.28
CENTRAL CONTINENTAL BAKERY							
1159270	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ENERGY CHARGE, 1 EACH	INVOICE	3.00
1159270	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	COFFEE CAKES, 1 EACH	INVOICE	117.10
1159274	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	MUFFINS, 6 DOZEN	INVOICE	136.80
1159275	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	DONUTS, 6 DOZEN	INVOICE	115.20
1159277	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ENERGY CHARGE, 1 EACH	INVOICE	3.00
1159277	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SWEET TABLE ASST, 1 EACH	INVOICE	359.40
1159281	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CAKE, 1 EACH	INVOICE	99.00
1159285	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CAKE, 1 EACH	INVOICE	33.00
1159301	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CAKE, 1 EACH	INVOICE	313.50
CENTRAL CONTINENTAL BAKERY Total							1,180.00
CERTIFRESH CIGAR							
58231	14-45-4500-5000	TOBACCO - COGS	BPC	FOOD & BEVERAGE	SHIPPING, 1EA	CAPONE	27.90
58231	14-45-4500-5000	TOBACCO - COGS	BPC	FOOD & BEVERAGE	ROCKY PATEL COROJO CIGARS, 75EA	CAPONE	220.50
58231	14-45-4500-5000	TOBACCO - COGS	BPC	FOOD & BEVERAGE	TOBACCO TAX, 1EA	CAPONE	202.77
58231	14-45-4500-5000	TOBACCO - COGS	BPC	FOOD & BEVERAGE	PACKAGING, 75EA	CAPONE	480.00
58231	14-45-4500-5000	TOBACCO - COGS	BPC	FOOD & BEVERAGE	OLIVA CHURCHILL CIGARS, 75EA	CAPONE	342.75
CERTIFRESH CIGAR Total							1,273.92
CHICAGO PARTS AND SOUND LLC							
40V0030732	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	BRAKE PADS	CAPONE	102.98
40V0030732	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	2 BRAKE ROTORS	CAPONE	360.46
40V0030833	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	BRAKE PADS	CAPONE	76.43
40V0030833	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	2 BRAKE ROTORS	CAPONE	175.08
CR 40C0007527	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	BRAKE PADS CREDIT	CAPONE	(76.43)
CR 40V0030732	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	1 BRAKE ROTORS CREDIT	CAPONE	(77.23)
CR 40V0030732	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	1 BRAKE ROTORS CREDIT	CAPONE	(102.99)
CHICAGO PARTS AND SOUND LLC Total							458.30
CHRISTOPHER TODD MILLER							
1114 DEPOSIT	12-95-2550-5000	PARK DISTRICT WEBSITE	CAPITAL	CAPITAL PROJECTS	30% DOWN PAYMENT FOR WEBSITE DEVELOPMENT	CHECK	31,709.70
CHRISTOPHER TODD MILLER Total							31,709.70

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CLOVER.COM							
052025	14-10-9000-5010	CREDIT CARD PROCESSING FEES	BPC	ADMINISTRATION	CELLULAR	INVOICE	190.00
052025	14-10-9000-5010	CREDIT CARD PROCESSING FEES	BPC	ADMINISTRATION	MONTHLY RECURRING CLOVER DEVICE SERVICES	INVOICE	59.75
CLOVER.COM Total							249.75
CLOWNING AROUND ENTERTAINMENT INC							
43783 BAL DUE	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	INFLATABLE BALANCE	CHECK	4,472.00
CLOWNING AROUND ENTERTAINMENT INC Total							4,472.00
COMCAST							
241200454	01-10-8000-5030	TELEPHONE	GENERAL	ADMINISTRATION	ADM-COM INT/PRI/MBPS	CHECK	578.41
241200454	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	PM-COM INT/PRI/MBPS	CHECK	289.21
241200454	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	PM-FIBER/100 MBPS	CHECK	1,135.17
241200454	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	REC-COM INT/PRI/MBPS	CHECK	2,892.09
241200454	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	WRC-COM 20 MBPS	CHECK	370.00
241200454	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	TC-FIBER/300 MBPS	CHECK	897.33
241200454	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	VOG-FIBER/100 MBPS	CHECK	370.00
241200454	02-80-8000-5030	TELEPHONE	RECREATION	AQUATICS	SEA-FIBER/40 MBPS 20% BPC	CHECK	115.00
241200454	02-80-8000-5030	TELEPHONE	RECREATION	AQUATICS	SEA-COM INT/PRI/MBPS 20%BPC	CHECK	173.53
241200454	11-10-8000-5030	TELEPHONE	THE CLUB	ADMINISTRATION	PS-COM INT/PRI/MBPS	CHECK	1,156.83
241200454	11-10-8000-5030	TELEPHONE	THE CLUB	ADMINISTRATION	PS-FIBER/40 MBPS	CHECK	575.00
241200454	14-10-8000-5030	TELEPHONE	BPC	ADMINISTRATION	BPC-COM INT/PRI/MBPS	CHECK	694.10
241200454	14-10-8000-5030	TELEPHONE	BPC	ADMINISTRATION	BPC-FIBER/40 MBPS	CHECK	460.00
COMCAST Total							9,706.67
COMCAST CABLE							
MAY 2025	01-10-8000-5030	TELEPHONE	GENERAL	ADMINISTRATION	TC BUSINESS INTERNET	CAPONE	463.09
MAY 2025	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	VOG BUSINESS INTERNET	CAPONE	286.09
MAY 2025	02-32-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	TRIPHAHN CENTER	TC TV	CAPONE	107.79
MAY2025	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	WRC BUSINESS INTERNET	CAPONE	440.43
MAY2025	11-10-8000-5030	TELEPHONE	THE CLUB	ADMINISTRATION	THE CLUB BUSINESS INTERNET	CAPONE	385.19
MAY2025	14-10-8000-5030	TELEPHONE	BPC	ADMINISTRATION	BPC BUSINESS INTERNET	CAPONE	457.17
COMCAST CABLE Total							2,139.76
COMFORT SUITES SPRINGFIELD							
2025 RK	01-10-7800-5030	COMMISSIONER EXPENSE	GENERAL	ADMINISTRATION	COMFORT SUITES - RK - LEGIS. CONF.	CAPONE	125.40
COMFORT SUITES SPRINGFIELD Total							125.40
COMMONWEALTH EDISON							
2209883000 APR25	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	COTTONWOOD ELECTRIC 03/10/25-04/09/25	CHECK	48.01
2744332000 APR25	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	N RIDGE ELECTRIC 03/28/25-04/30/25	CHECK	19.82
7666632000 APR25	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	WESTBURY ELECTRIC 03/28/25-04/30/25	CHECK	20.97
COMMONWEALTH EDISON Total							88.80
COMMUNITY CONSOLIDATED SCHOOL							

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CC 20R000 1910	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	APRIL-JUNE D15 USAGE	INVOICE	4,590.00
COMMUNITY CONSOLIDATED SCHOOL Total							4,590.00
CONSENSUS CLOUD SOLUTIONS CANADA							
5326410	01-10-7400-5050	INFORMATION SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	EFAX SERVICE 1 MONTH SUBSCRIPTION-MAY	CAPONE	16.05
CONSENSUS CLOUD SOLUTIONS CANADA Total							16.05
CONSERV FS INC							
104022391	14-20-8500-5000	FUEL & LUBRICANTS	BPC	MAINTENANCE	DIESEL FUEL 256.8 GAL \$2.6768 GAL	INVOICE	826.59
104022392	14-20-8500-5000	FUEL & LUBRICANTS	BPC	MAINTENANCE	REGULAR FUEL 212.3 GAL \$2.6096 GAL	INVOICE	569.31
CONSERV FS INC Total							1,395.90
COSMOPOLITAN LINEN RENTAL SRV							
05162025	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	SURCHARGE	CAPONE	34.00
1376266	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	FLOOR CARE, 1 EACH	CAPONE	5.31
1376266	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	MAT SCRAPER, 1 EACH	CAPONE	3.58
1376266	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	SERVICE CHARGE, 1 EACH	CAPONE	12.95
1376266	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	FLOOR MATS, 11 EACH	CAPONE	49.50
1376266	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	LINEN CARE, 1 EACH	CAPONE	45.90
1376266	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	GARMENT CARE, 1 EACH	CAPONE	7.29
1376266	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	BAR TOWELS, 100 EACH	CAPONE	25.00
1376266	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	TABLE CLOTHS, 10 EACH	CAPONE	7.50
1376266	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	KITCHEN SHIRTS, 3 EACH	CAPONE	2.70
1376266	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	NAPKINS, 300 EACH	CAPONE	40.50
1376266	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	TABLE CLOTHS, 40 EACH	CAPONE	80.00
1376266	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	CHEF COATS, 16 EACH	CAPONE	21.60
1377077	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	FLOOR CARE, 1 EACH	CAPONE	5.31
1377077	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	MAT SCRAPER, 1 EACH	CAPONE	3.58
1377077	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	SERVICE CHARGE, 1 EACH	CAPONE	12.95
1377077	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	FLOOR MATS, 11 EACH	CAPONE	49.50
1377077	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	LINEN CARE, 1 EACH	CAPONE	45.90
1377077	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	GARMENT CARE, 1 EACH	CAPONE	7.29
1377077	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	BAR TOWELS, 100 EACH	CAPONE	25.00
1377077	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	TABLE CLOTHS, 10 EACH	CAPONE	7.50
1377077	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	KITCHEN SHIRTS, 3 EACH	CAPONE	2.70
1377077	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	NAPKINS, 300 EACH	CAPONE	40.50
1377077	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	TABLE CLOTHS, 40 EACH	CAPONE	80.00
1377077	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	CHEF COATS, 16 EACH	CAPONE	21.60
1377886	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	FLOOR CARE, 1 EACH	CAPONE	5.31
1377886	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	MAT SCRAPER, 1 EACH	CAPONE	3.58
1377886	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	SERVICE CHARGE, 1 EACH	CAPONE	12.95
1377886	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	FLOOR MATS, 11 EACH	CAPONE	49.50
1377886	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	LINEN CARE, 1 EACH	CAPONE	45.90
1377886	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	GARMENT CARE, 1 EACH	CAPONE	7.29
1377886	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	BAR TOWELS, 100 EACH	CAPONE	25.00
1377886	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	TABLE CLOTHS, 10 EACH	CAPONE	7.50

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CC 1377886	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	KITCHEN SHIRTS, 3 EACH	CAPONE	2.70
1377886	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	NAPKINS, 300 EACH	CAPONE	40.50
1377886	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	TABLE CLOTHS, 40 EACH	CAPONE	80.00
1377886	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	CHEF COATS, 16 EACH	CAPONE	21.60
1378700	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	FLOOR CARE, 1 EACH	CAPONE	5.31
1378700	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	MAT SCRAPER, 1 EACH	CAPONE	3.58
1378700	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	SERVICE CHARGE, 1 EACH	CAPONE	12.95
1378700	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	FLOOR MATS, 11 EACH	CAPONE	49.50
1378700	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	LINEN CARE, 1 EACH	CAPONE	49.95
1378700	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	GARMENT CARE, 1 EACH	CAPONE	7.29
1378700	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	BAR TOWELS, 100 EACH	CAPONE	25.00
1378700	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	TABLE CLOTHS, 10 EACH	CAPONE	7.50
1378700	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	KITCHEN SHIRTS, 3 EACH	CAPONE	2.70
1378700	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	NAPKINS, 300 EACH	CAPONE	54.00
1378700	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	TABLE CLOTHS, 40 EACH	CAPONE	80.00
1378700	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	CHEF COATS, 16 EACH	CAPONE	21.60
S1121078	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	LINEN CARE, 1 EACH	CAPONE	6.00
S1121078	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	TABLE CLOTHS, 10 EACH	CAPONE	20.00
S1121079	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	LINEN CARE, 1 EACH	CAPONE	25.20
S1121079	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	NAPKINS, 200 EACH	CAPONE	84.00
COSMOPOLITAN LINEN RENTAL SRV Total							1,394.07
COSTCO CARD CITI CARDS							
04192025	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	LIGHTS FOR BACK PATIO -2	CHECK	49.98
COSTCO CARD CITI CARDS Total							49.98
COZZINI BROS, INC							
C18542123	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD & BEVERAGE	KNIFE SHARPENING SERVICES MAY, 2EA	INVOICE	35.60
C18651870	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD & BEVERAGE	KNIFE SHARPENING SERVICES JUNE, 2EA	INVOICE	35.60
COZZINI BROS, INC Total							71.20
CRAIG TALSMA							
202502300	01-10-7800-5020	DIRECTOR EXPENSE	GENERAL	ADMINISTRATION	SM OVEN FOR TC KITCHEN (REIMBURSE)	CHECK	139.99
CRAIG TALSMA Total							139.99
CROWN TROPHY OF HANOVER PARK							
19540	02-70-5300-5000	BASKETBALL LEAGUE EXP	RECREATION	ADULT ATHLETICS	12IN BLACK FIBER OPTIC TROPHY	CHECK	108.00
19540	02-70-5300-5000	BASKETBALL LEAGUE EXP	RECREATION	ADULT ATHLETICS	10IN SILVER FIBER OPTIC TROPHY	CHECK	101.25
CROWN TROPHY OF HANOVER PARK Total							209.25
DAVID NEGRETE							
1064	02-34-5100-5100	RACQUETBALL EXPENSE	RECREATION	WILLOW REC CENTER	PARK DISTRICT 30%	CHECK	(75.00)
1064	02-34-5100-5100	RACQUETBALL EXPENSE	RECREATION	WILLOW REC CENTER	RACQUETBALL PRIVATE LESSON	CHECK	250.00
1065	02-34-5100-5100	RACQUETBALL EXPENSE	RECREATION	WILLOW REC CENTER	PARK DISTRICT 30%	CHECK	(144.00)
1065	02-34-5100-5100	RACQUETBALL EXPENSE	RECREATION	WILLOW REC CENTER	RACQUETBALL GROUP LESSONS	CHECK	480.00
1065*	02-34-5100-5100	RACQUETBALL EXPENSE	RECREATION	WILLOW REC CENTER	RACQUETBALL LESSONS FEB/MARCH	CHECK	252.00

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D# 1065*	02-34-5100-5100	RACQUETBALL EXPENSE	RECREATION	WILLOW REC CENTER	PRIVATE LESSONS FEB (9 @50)	CHECK	315.00
DAVID NEGRETE Total							1,078.00
DES PLAINES GLASS COMPANY							
13361	02-95-2570-5000	TC-REPURPOSE REMODELING	RECREATION	CAPITAL PROJECTS	13 WINDOW REPLACEMENTS	INVOICE	9,875.00
DES PLAINES GLASS COMPANY Total							9,875.00
DIRECT FITNESS SOLUTIONS,LLC							
0205360-IN	11-93-3020-5000	FITNESS EQUIPMENT	THE CLUB	CAPITAL PROJECTS	PS. FREIGHT	INVOICE	550.00
0205360-IN	11-93-3020-5000	FITNESS EQUIPMENT	THE CLUB	CAPITAL PROJECTS	PS. PRECORE DISCOVERY INCLINE LEVER ROW	INVOICE	1,950.00
0205360-IN	11-93-3020-5000	FITNESS EQUIPMENT	THE CLUB	CAPITAL PROJECTS	PS. ULTRA PRO BILATERAL FLAT CHEST PRESS	INVOICE	2,695.00
0205360-IN	11-93-3020-5000	FITNESS EQUIPMENT	THE CLUB	CAPITAL PROJECTS	PS. PRODUCT INSTALLATION	INVOICE	400.00
DIRECT FITNESS SOLUTIONS,LLC Total							5,595.00
DIRECTV							
250430	11-10-7600-5000	DUES & SUBSCRIPTIONS	THE CLUB	ADMINISTRATION	PS CLUB CABLE TV SERVICE MAY 2025	CAPONE	221.99
250430	11-10-9000-5000	MISCELLANEOUS EXPENSE	THE CLUB	ADMINISTRATION	DIRECTV CREDIT	CAPONE	(115.30)
250506	14-10-7600-5000	DUES & SUBSCRIPTIONS	BPC	ADMINISTRATION	BPC TV SERVICE - MAY	CAPONE	169.72
250519	14-10-7600-5000	DUES & SUBSCRIPTIONS	BPC	ADMINISTRATION	TT TV SERVICE - MAY	CAPONE	194.72
DIRECTV Total							471.13
DIVINE SIGNS INC							
45848	14-40-7900-5000	ADVERTISING	BPC	GOLF OPERATIONS	BPC - TOPTRACER RANGE WINDOW GRAPHICS	INVOICE	481.00
45848	14-10-7500-5000	SUPPLIES & EQUIPMENT	BPC	ADMINISTRATION	BPC - GOLF SIGNAGE NO OUTSIDE ALCOHOL	INVOICE	820.00
45848	14-45-8100-5000	EQUIPMENT	BPC	FOOD & BEVERAGE	BPC - CUSTOM LOGO CORNHOLE GAMES	INVOICE	196.00
46040	01-94-3620-5000	VOGELEI PARK	GENERAL	CAPITAL PROJECTS	PARK IMPROVEMENT STORYBOARD	INVOICE	346.50
DIVINE SIGNS INC Total							1,843.50
DME ACCESS, INC.							
202502028	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	ELEVATOR SERVICE CALL	CAPONE	625.00
DME ACCESS, INC. Total							625.00
DOLLAR TREE STORE							
05062025	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	CRAYONS	CAPONE	12.50
05062025	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	POSTERBOARD	CAPONE	6.00
05142025	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	SHAVING CREAM	CAPONE	5.00
05142025-1	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	PINWHEELS	CAPONE	12.50
05142025-1	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	TEMP TATTOOS	CAPONE	3.75
05172025	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	BALLONES	CAPONE	12.00
05172025	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	GRANOLA BRS (VOLUNTEER SNACKS)	CAPONE	1.25
05172025	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	FILE ENVELOPE	CAPONE	1.25
05172025	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	BASKET	CAPONE	10.00
DOLLAR TREE STORE Total							64.25
DYNAMIC MEDIA							
1679178	02-32-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	TRIPHAHN CENTER	MAY-2025 TC FIT MUSIC	CAPONE	49.95

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DYNAMIC MEDIA Total							49.95
EBAY INC							
07-13022-92406	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	2) KEY SETS FOR TORO	CAPONE	18.96
07-13048-47098	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) IGNITION SWITCH/KEY SET FOR CLUBCARS	CAPONE	17.99
09-13110-27043	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	SHIP	CAPONE	2.00
09-13110-27043	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) #92145-2128 SPRING	CAPONE	8.45
09-1368-22656	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) SET OF 16X7.5X8 TIRES	CAPONE	68.30
23-13091-84563	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	2) REELCRAFT 600640 HUB	CAPONE	110.50
EBAY INC Total							226.20
ELGIN BEVERAGE CO.							
1077571	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	CREDIT FOR EMPTY KEG	CHECK	(30.00)
ORD 2788	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1EA	CHECK	2.70
ORD 2788	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	DELIVERY CHARGE, 1EA	CHECK	8.00
ORD 2788	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ARNOLD PALMER BOTTLES, 6CS	CHECK	131.94
ORD 2788	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MODELO CANS, 6CS	CHECK	237.00
ORD 2788	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	PBR CANS, 4CS	CHECK	93.20
ELGIN BEVERAGE CO. Total							442.84
Emil Totev							
5/28/2025 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 236109-A2 Class Refund	CHECK	274.00
5/28/2025 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 236109-B2 Class Refund	CHECK	275.00
5/28/2025 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 236109-C2 Class Refund	CHECK	220.00
5/28/2025 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 236109-D2 Class Refund	CHECK	275.00
5/28/2025 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 236109-E2 Class Refund	CHECK	164.00
5/28/2025 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 236109-F2 Class Refund	CHECK	275.00
5/28/2025 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 236109-G2 Class Refund	CHECK	274.00
5/28/2025 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 236109-H2 Class Refund	CHECK	274.00
5/28/2025 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 236109-I2 Class Refund	CHECK	274.00
Emil Totev Total							2,305.00
ENERSTAR INC							
052535	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	1 WATER TREATMENT MAY, JUNE AND JULY '25	INVOICE	1,080.00
ENERSTAR INC Total							1,080.00
EQUIPMENT DEPOT OF IL INC							
1300162056	02-34-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	WILLOW REC CENTER	BUSHING	CHECK	6.80
1300162056	02-34-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	WILLOW REC CENTER	COUPLE TUBE	CHECK	56.62
1300162056	02-34-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	WILLOW REC CENTER	TUBE SPACER	CHECK	11.36
1300162056	02-34-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	WILLOW REC CENTER	SCREW	CHECK	3.74
1300162056	02-34-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	WILLOW REC CENTER	PARTS FREIGHT	CHECK	50.72
EQUIPMENT DEPOT OF IL INC Total							129.24
ERIKSSON ENGINEERING ASSOCIATES LTD							
32262	01-95-2730-5000	OSLAD-VOGELEI	GENERAL	CAPITAL PROJECTS	VOGELEI PARK ENGINEERING	CHECK	7,000.00

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ERIKSSON ENGINEERING ASSOCIATES LTD Total							7,000.00
EVERBRIDAL							
10717656947	14-45-7900-5000	ADVERTISING	BPC	FOOD & BEVERAGE	BPC - WEDDING FB ADS MAY 2025	CAPONE	500.00
EVERBRIDAL Total							500.00
EWING IRRIGATION PRODUCT INC							
25853852	14-20-8200-5100	IRRIGATION SYSTEM MAINT/REPAIR	BPC	MAINTENANCE	SOLENOID ASSEMBLY (5)	INVOICE	203.95
25853852	14-20-8200-5100	IRRIGATION SYSTEM MAINT/REPAIR	BPC	MAINTENANCE	RAIN BIRD 12" POP UP RISER (4)	INVOICE	88.40
25853852	14-20-8200-5100	IRRIGATION SYSTEM MAINT/REPAIR	BPC	MAINTENANCE	RAIN BIRD 12" POP UP RISER (6)	INVOICE	132.60
25853852	14-20-8200-5100	IRRIGATION SYSTEM MAINT/REPAIR	BPC	MAINTENANCE	3" ROUND GRATES (20)	INVOICE	69.60
25853852	14-20-8200-5100	IRRIGATION SYSTEM MAINT/REPAIR	BPC	MAINTENANCE	1"-1 1/2" ELECTRIC VALVE	INVOICE	115.20
25853852	14-20-8200-5100	IRRIGATION SYSTEM MAINT/REPAIR	BPC	MAINTENANCE	RAIN BIRD VALVE	INVOICE	17.26
25853852	14-20-8200-5100	IRRIGATION SYSTEM MAINT/REPAIR	BPC	MAINTENANCE	DBY CASE 100 PK	INVOICE	166.00
25853852	14-20-8200-5100	IRRIGATION SYSTEM MAINT/REPAIR	BPC	MAINTENANCE	HOSE NOZZLE 3/4"	INVOICE	86.34
EWING IRRIGATION PRODUCT INC Total							879.35
EXCEL MECHANICAL SERVICES, LLC							
W14504	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	MAINTENANCE	TRBL SHOOT AND STARTUP	CHECK	1,084.00
EXCEL MECHANICAL SERVICES, LLC Total							1,084.00
F.E. MORAN, INC REFRIGERATION							
9105197-1	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	1 LABOR CHARGE (1) 5/4/25	INVOICE	1,448.00
9105197-1	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	1 TRUCK CHARGE (1) 5/4/25	INVOICE	75.00
9105197-1	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	1 MATERIAL CHARGE (1) 5/4/25	INVOICE	1,375.91
9105253-1	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	1 LABOR CHARGE (1) 5/4/25	INVOICE	1,448.00
9105253-1	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	1 TRUCK CHARGE (1) 5/4/25	INVOICE	75.00
9105262-1	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	1 CHECKING COMP 3 CHILLER (1) 5/22/25	INVOICE	905.00
9105262-1	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	1 TRUCK CHARGE (1) 5/22/25	INVOICE	75.00
F.E. MORAN, INC REFRIGERATION Total							5,401.91
FACEBOOK							
L8D7KM43A2	11-15-7900-5000	ADVERTISING	THE CLUB	COMMUNICATION & MARKET	THE CLUB - FACEBOOK ADS APRIL 2025	CAPONE	147.95
WCPHFLG3A2	11-15-7900-5000	ADVERTISING	THE CLUB	COMMUNICATION & MARKET	THE CLUB - FACEBOOK ADS APRIL 2025	CAPONE	18.72
FACEBOOK Total							166.67
FAULKES BROS. CONSTRUCTION INC.							
421953	14-20-8400-5000	GOLF COURSE SUPPLIES	BPC	MAINTENANCE	721 DIVOT MIX 21.27 TONS	INVOICE	1,331.50
421954	14-20-8400-5000	GOLF COURSE SUPPLIES	BPC	MAINTENANCE	TOP DRESSING SAND FINES FREE 23.16 TONS	INVOICE	1,176.53
FAULKES BROS. CONSTRUCTION INC. Total							2,508.03
FIRESTONE COMPLETE AUTO CARE							
229727	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	TIRES AND ALINGMENT TRUCK 538	CAPONE	1,265.09
FIRESTONE COMPLETE AUTO CARE Total							1,265.09
FLEETPRIDE							

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INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
FL 125708455	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	BRAKE PADS	CAPONE	102.99
FLEETPRIDE Total							102.99
FLOLO CORPORATION							
465472	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	FAN MOTOR AND PULLEY	INVOICE	785.54
FLOLO CORPORATION Total							785.54
FOREVER LAWN CHICAGO							
70693	01-94-3750-5000	MOON LAKE PARK	GENERAL	CAPITAL PROJECTS	TURF ISNTALL AT SEASCAPE	CHECK	64,024.57
70694	11-95-2830-5000	KIDS ROOM/OUTDOOR RENOVATION	THE CLUB	CAPITAL PROJECTS	TURF INSTALL IN OUTDOOR WORKOUT AREA DEP	CHECK	13,881.46
FOREVER LAWN CHICAGO Total							77,906.03
FSS TECHNOLOGIES LLC							
I-58759	01-20-7300-5020	ALARM	GENERAL	MAINTENANCE	FSS ALARM SERVICE MAINT BUILDING	CAPONE	208.59
I-58759	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	FSS ALARM SERVICE VOG BARN	CAPONE	208.59
I-58759	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	FSS ALARM SERVICE WRC	CAPONE	208.59
I-58759	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	FSS ALARM SERVICE TC	CAPONE	349.59
I-58759	02-80-7300-5020	ALARM	RECREATION	AQUATICS	FSS ALARM SERVICE SEASCAPE	CAPONE	208.59
I-58759	02-80-7300-5020	ALARM	RECREATION	AQUATICS	FSS ALARM SERVICE SEASCAPE FILTER BLDG	CAPONE	208.59
I-58759	11-10-7300-5020	ALARM	THE CLUB	ADMINISTRATION	FSS ALARM SERVICE THE CLUB	CAPONE	208.59
I-58759	14-10-7300-5020	ALARM	BPC	ADMINISTRATION	FSS ALARM SERVICE BRIDGES	CAPONE	208.59
I-58759	14-20-7300-5020	ALARM	BPC	MAINTENANCE	FSS ALARM SERVICE GOLF MAINT	CAPONE	208.59
FSS TECHNOLOGIES LLC Total							2,018.31
GARIBALDS HOFFMAN ESTATES							
184	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	LSC APRIL LUNCHES	CAPONE	1,854.65
GARIBALDS HOFFMAN ESTATES Total							1,854.65
GENERAL MEDICAL DEVICES, INC							
108702 REFUND	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	WALL CABINET, 1 EACH REFUND	CAPONE	(189.00)
109539	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	ADMINISTRATION	ADULT AED PADS	CHECK	375.00
109539	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	ADMINISTRATION	PEDIATRICK AED PADS	CHECK	329.70
GENERAL MEDICAL DEVICES, INC Total							515.70
GENIUNE PARTS COMPANY/NAPA							
774875	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	CREDIT FOR BRAKE BOOSTER	CAPONE	(387.99)
775043	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	BRAKE PADS	CAPONE	124.52
775043	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	2 BRAKE ROTORS	CAPONE	133.28
775043	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	2 BRAKE ROTORS	CAPONE	206.54
775044	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	2 WHEEL HUB BOLT KIT	CAPONE	64.28
775111	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	BRAKE PADS	CAPONE	65.92
775211	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	ORINGS	CAPONE	9.43
775240	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	CREDIT FOR BRAKE ROTORS	CAPONE	(609.69)
775346	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	TRAILER PLUG	CAPONE	21.56
775346	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	STEERING STABILIZER	CAPONE	55.36
775651	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	8 SPARK PLUGS	CAPONE	95.12

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GE 775656	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	8 SPARK PLUGS	CAPONE	60.32
775658	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	8 SPARK PLUGS CREDIT	CAPONE	(95.12)
775879	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	4 SPARK PLUGS	CAPONE	22.72
775879	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	TIE ROD	CAPONE	143.95
775879	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	ADJUSTING SLEEVE	CAPONE	20.00
775881	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	TIE ROD	CAPONE	221.29
775882	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	TIE ROD CREDIT	CAPONE	(42.35)
775882	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	TIE ROD CREDIT	CAPONE	(101.60)
776258	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	TRAILER PLUG	CAPONE	11.95
776258	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	2 SPARK PLUGS	CAPONE	10.14
776258	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	2 LIGHT	CAPONE	14.90
776429	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	BRAKE PADS AND TIE RODS	CAPONE	461.69
776464	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	CORE	CAPONE	67.90
776464	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	BRAKE CALIPER	CAPONE	75.16
776480	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	CORE	CAPONE	67.90
776480	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	BRAKE CALIPER	CAPONE	75.16
776862	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	THREADLOCKER	CAPONE	22.99
776890	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	2 TRAILER PLUGS	CAPONE	19.22
776890	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	12 CARB CLEANER	CAPONE	47.64
777063	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	BRAKE SHOES	CAPONE	45.64
777341	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	6 SPARK PLUGS	CAPONE	34.14
777392	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	BRAKE PADS	CAPONE	79.46
777392	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	2 BRAKE ROTORS	CAPONE	108.94
777392	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	2 BRAKE RPOTORS	CAPONE	108.94
777862	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	AIR FILTER	CAPONE	19.71
777862	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	10 15W50 OIL;	CAPONE	69.90
777952	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	12 OIL	CAPONE	69.60
GENIUNE PARTS COMPANY/NAPA Total							1,418.52
GET HOOKED LLC							
D1FV959Q-0001	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	FISHING STATION	CAPONE	350.00
GET HOOKED LLC Total							350.00
GILIO LANDSCAPE CONTRACTORS							
9964	01-20-7300-5000	PROFESSIONAL SERVICES	GENERAL	MAINTENANCE	PARKS MOWING PER CONTRACT 2025	INVOICE	19,626.96
GILIO LANDSCAPE CONTRACTORS Total							19,626.96
GODADDY							
3754320956	01-10-7400-5050	INFORMATION SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	WEB DOMAIN RENEW HEPARKS.ORG	CAPONE	23.17
GODADDY Total							23.17
GOEBBERT'S INC.							
HEPD MAY25	01-20-8400-5010	FOILAGE	GENERAL	MAINTENANCE	SIGN BED FLOWERS FOR PARKS	INVOICE	1,391.83
HEPD MAY25	14-95-2860-5000	DRIVING RANGE HITTING MAT AREA	BPC	CAPITAL PROJECTS	RESTORATION FOILAGE	INVOICE	2,721.94
GOEBBERT'S INC. Total							4,113.77

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GORDON FOOD SERVICE STORE							
05212025	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	PLATES, 1 EACH	CAPONE	58.95
2002402972	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	COTTON CANDY, 3EA CREIDT	CHECK	(182.97)
9022449332	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CARROTT 1CS	CHECK	24.96
9022449332	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	POTATO 1CS	CHECK	52.55
9022449332	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ZUCCHINI 1CS	CHECK	23.70
9022449332	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHICKEN 2CS	CHECK	87.96
9022449332	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FRIES 2CS	CHECK	110.92
9022449332	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHIP 1CS	CHECK	58.25
9022449332	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	COFFEE 1CS	CHECK	139.92
9022449332	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SQUASH 1CS	CHECK	23.53
9022449332	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ROLL 3CS	CHECK	171.99
9022449332	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ROMAINE 2CS	CHECK	53.50
9022449332	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FUEL SUBCHARGE 1EA	CHECK	6.00
9022449332	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SUGAR 1CS	CHECK	35.39
9022449332	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHICKEN 7CS	CHECK	356.86
9022449332	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	JUICE 1CS	CHECK	59.39
9022449332	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FRANK 10CS	CHECK	790.50
9022449332	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PULL PORK 1CS	CHECK	77.60
9022449332	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CANTALOPE 1CS	CHECK	38.85
9022449332	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CELERY S 1EA	CHECK	11.72
9022536715	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHEESE 1CS	CHECK	95.30
9022536715	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	KETCHUP 1CS	CHECK	86.18
9022536715	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	TOMATO 1CS	CHECK	23.15
9022536715	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PRETZEL 1CS	CHECK	48.17
9022536715	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BACON 2CS	CHECK	133.34
9022536715	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CUCUMBER 1CS	CHECK	10.87
9022536715	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BUN 1CS	CHECK	54.66
9022536715	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	POTATO 3CS	CHECK	162.00
9022536715	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHIP 3CS	CHECK	128.13
9022536715	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FUEL SUBCHARGE 1EA	CHECK	6.00
9022536715	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PIZZA 1CS	CHECK	68.47
9022536715	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PRETZEL 3CS	CHECK	103.65
9022536715	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	RANCH 1CS	CHECK	60.92
9022536715	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	MUSTARD 3CS	CHECK	75.06
9022536715	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	CREAM 1CS	CHECK	45.90
9022536715	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	PIZZA BOX 1CS	CHECK	31.83
9022536715	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	CHEESE 1CS	CHECK	69.82
9022536715	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	PIZZA 2CS	CHECK	114.92
9022536715	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	FRANK 2CS	CHECK	103.40
9022536715	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	CHIP 2CS	CHECK	85.42
9022707301	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHICKEN 1CS	CHECK	76.53
9022707301	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PINEAPPLE 1CS	CHECK	27.33
9022707301	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ROMAINE 1CS	CHECK	26.75
9022707301	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PRETZEL 1CS	CHECK	56.84
9022707301	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHICKEN 3CS	CHECK	310.68

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GC 9022707301	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SPRING MIX 1CS	CHECK	27.68
9022707301	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	JALAPENOS 1CS	CHECK	73.73
9022707301	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FUEL SUBCHARGE 1EA	CHECK	6.00
9022707301	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SAUSAGE 1CS	CHECK	62.49
9022707301	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BUN 3CS	CHECK	111.18
9022707301	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BRATWURST 1CS	CHECK	100.40
9022707301	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FRIES 3CS	CHECK	166.38
9022707301	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CANTALOPE 1CS	CHECK	34.54
9022707301	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	HONEYDEW 1CS	CHECK	31.82
9022707301	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BEEF 5CS	CHECK	411.70
9022707301	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PLATIC B 1CS	CHECK	67.84
9022707301	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	COFFEE 1CS	CHECK	139.92
9022707301	14-45-7500-5020	CUSTODIAL SUPPLIES	BPC	FOOD & BEVERAGE	SALT PELLET 2EA	CHECK	38.62
9022707301	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	TRAY 2CS	CHECK	89.66
9022707301	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	BUN 1CS	CHECK	37.06
934142048	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	EGG 1CS	CHECK	97.24
934142048	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BREAD 1EA	CHECK	10.48
934142048	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BREAD 1CS	CHECK	37.55
934142048	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	COOKIES 2EA	CHECK	27.98
934142356	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHEESE 1EA	CHECK	14.99
934142356	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BREAD 2EA	CHECK	102.37
934142356	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PICKLE 1EA	CHECK	38.86
934142356	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	TUEKEY 4EA	CHECK	59.96
934142356	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	HAM 4EA	CHECK	43.96
934142356	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BEEF 3EA	CHECK	68.97
934142356	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SALAMI 2EA	CHECK	23.98
934142356	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	DESSERT B 1CS	CHECK	107.88
934142356	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	MAYO 1EA	CHECK	62.36
934142417	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHEESE 1EA	CHECK	15.98
934142417	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CANDY B 1EA	CHECK	22.99
934142417	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CANDY B 3EA	CHECK	56.97
934142417	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	RICE 1EA	CHECK	7.99
934142417	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHICKEN 2EA	CHECK	33.18
934142417	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PORK 1EA	CHECK	5.74
934142417	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BERRIES 2EA	CHECK	8.98
934142444	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHEESE 2EA	CHECK	11.98
934142444	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CANDY B 2EA	CHECK	49.98
934142444	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	RICE 1EA	CHECK	6.99
934142444	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	STUFFING 1CS	CHECK	78.98
934142444	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	GREEN P 1EA	CHECK	11.99
934142444	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CREAM 3EA	CHECK	20.97
934142444	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	COFFEE 1EA	CHECK	4.99
934142479	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	SOUR SKITTLES, 2EA	CHECK	63.98
934142479	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	SOUR PATCH KIDS, 2EA	CHECK	66.98
934142479	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	SNICKERS, 1EA	CHECK	57.99
934142479	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	SKITTLES, 2EA	CHECK	87.98

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GC 934142479	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	PLAIN M&M, 1EA	CHECK	42.99
934142479	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	PEANUT M&M, 1EA	CHECK	57.99
934142479	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	GATORADE, 2CS	CHECK	43.98
934142479	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	ASSORTED CHIPS, 3EA	CHECK	62.97
934142479	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	UNCRUSTABLES, 2EA	CHECK	18.98
934142479	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	SOUR PUNCH STRAWS, 1EA	CHECK	23.49
934142479	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	COTTON CANDY, 4EA	CHECK	243.96
934142479	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	KIND GRANOLA BARS, 1EA	CHECK	9.99
934142479	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	POPARTS, 1EA	CHECK	16.99
934142564	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	MONSTER, 1CS	CHECK	36.99
934142564	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	REESES, 1EA	CHECK	35.99
934142564	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	ASSORTED CHIPS, 5EA	CHECK	104.95
934142564	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	M&M PLAIN, 1EA	CHECK	42.99
934142564	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	GLOVES, 3EA	CHECK	31.47
934142569	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHEESE 1EA	CHECK	9.99
934142569	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BREAD 1EA	CHECK	5.49
934142569	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CANDY B 1EA	CHECK	102.98
934142569	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHIP 3CS	CHECK	62.97
934142569	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	COOKIES 1EA	CHECK	9.99
934142569	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CANDY B 2EA	CHECK	83.98
934142569	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FRANK 4CS	CHECK	159.96
934142569	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	WATER MELON 2EA	CHECK	9.98
934142569	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SUGAR 1EA	CHECK	4.99
934142637	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHIP 1EA	CHECK	20.99
934142637	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHIP 2EA	CHECK	8.98
934142637	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	VEG B 1EA	CHECK	16.49
934142637	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	TORTILLA 1EA	CHECK	6.99
934142770	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PEPPER 1EA	CHECK	9.99
934142770	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CANDY B 1EA	CHECK	67.98
934142770	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BEEF 1EA	CHECK	14.99
934142770	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	OIL 1EA	CHECK	15.99
934142770	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	GRAPES 1EA	CHECK	7.64
934142770	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CRANBERRIES 1CS	CHECK	22.49
934142770	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	GOAT CHEESE 1EA	CHECK	16.99
934142770	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CRANBERRIES S 1EA	CHECK	16.99
934142770	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	STRAWBERRIES 1EA	CHECK	2.49
934142770	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CANDY B 4EA	CHECK	99.96
934142770	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	WALNUT 1EA	CHECK	24.00
934142770	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	BAGS 1CS	CHECK	19.99
934142770	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	PLATED 1CS	CHECK	121.99
934142790	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	COFFEE 2EA	CHECK	9.98
934142790	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	BAG P 1EA	CHECK	46.98
GORDON FOOD SERVICE STORE Total							8,491.09

GOVERNMENT FINANCE OFFICERS

837623	01-10-7200-5000	PROFESSIONAL EDUCATION	GENERAL	ADMINISTRATION	STRUCTURING LOCAL GOV FINANCE DEPT BEST	CAPONE	50.00
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VENDOR NAME							
INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
GOVERNMENT FINANCE OFFICERS Total							50.00
GRAINGER							
9501682638	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	SANDING DISC	INVOICE	23.07
9504574584	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	MAINTENANCE	FUSE FOR BODY SLIDE MOTOR AT SEASCAPE	INVOICE	18.18
9504574584	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	MAINTENANCE	REPAIR KIT FOR DRINKING FOUNTAIN SEASCA	INVOICE	76.29
9512866352	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	MAINTENANCE	VACUUM BREAKERS	INVOICE	30.51
9512866360	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	MAINTENANCE	ORINGS	INVOICE	24.35
9516142479	01-20-8200-5015	MAINTENANCE & REPAIRS - WRC	GENERAL	MAINTENANCE	GL1 GATE LOCK	INVOICE	486.69
9517462520	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	PRESSURE WASHER HOSE FOR BRIDGES	INVOICE	142.60
9517462538	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	VALVES FOR THE CLUB TOILETS	INVOICE	212.50
9518939856	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	3 SLOAN TOILET DIAPHRAGM ASSAMBLY FOR TC	INVOICE	39.42
9518939856	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	3 SLOAN URINAL DIAPHRAGM ASSAMBLY FOR TC	INVOICE	44.37
9525387909	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	LED LIGHT TROFFER	INVOICE	174.85
9530616375	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	MASTER LINK	INVOICE	27.27
9531030824	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	MASTER LINK CREDIT	INVOICE	(27.27)
9531641158	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	STOP VALVE FOR THE CLUB URINAL	INVOICE	66.22
9532785186	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	LED LIGHT TROFFER COMED INCENTIVE CREDIT	INVOICE	(20.00)
GRAINGER Total							1,319.05
GROOT INDUSTRIES INC							
2829971 0525	01-20-7300-5010	DISPOSAL SERVICES	GENERAL	MAINTENANCE	MAINT DEPT-GROOT SERVICES	CAPONE	60.05
2829971 0525	02-10-7300-5010	DISPOSAL SERVICE	RECREATION	ADMINISTRATION	TC GROOT SERVICES	CAPONE	702.34
2829971 0525	02-10-7300-5010	DISPOSAL SERVICE	RECREATION	ADMINISTRATION	WRC-GROOT SERVICES	CAPONE	201.22
2829971 0525	11-10-7300-5010	DISPOSAL	THE CLUB	ADMINISTRATION	THE CLUB-GROOT SERVICES	CAPONE	342.40
2829971 0525	14-10-7300-5010	DISPOSAL	BPC	ADMINISTRATION	BPC/GOLF GROOT SERVICES	CAPONE	1,149.00
313673-001 042025	01-20-7300-5010	DISPOSAL SERVICES	GENERAL	MAINTENANCE	MAINT DEPT ROLL OFF SERVICES (2)	CAPONE	1,115.94
GROOT INDUSTRIES INC Total							3,570.95
HALOGEN SUPPLY COMPANY							
00628686	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	MAINTENANCE	STEPS AND HOSE END	INVOICE	365.65
00628687	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	DEPTH MARKERS	INVOICE	210.60
HALOGEN SUPPLY COMPANY Total							576.25
HEALTH &SAFETY INSTITUDE							
2230450	02-60-5100-5050	PRESCHOOL KIDS EXP	RECREATION	EARLY CHILDHOOD	SUMMER STAFF CPR CERTIFICATIONS	CAPONE	154.90
2230450	02-65-5100-5070	SPORTS CAMP EXP	RECREATION	YOUTH PROGRAMS	SUMMER STAFF CPR CERTIFICATIONS	CAPONE	77.45
2230450	02-65-5200-5010	CAMP HOFFMAN EXP	RECREATION	YOUTH PROGRAMS	SUMMER STAFF CPR CERTIFICATIONS	CAPONE	154.90
2230450	02-65-5100-5060	TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	SUMMER STAFF CPR CERTIFICATIONS	CAPONE	154.90
2230450	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	SUMMER STAFF CPR CERTIFICATIONS	CAPONE	77.45
HEALTH &SAFETY INSTITUDE Total							619.60
HERRERA CONSTRUCTION CO.							
1778	01-95-2730-5000	OSLAD-VOGELEI	GENERAL	CAPITAL PROJECTS	INSTALL BANK SHOT SPORTS POLES (16)	CHECK	8,800.00
HERRERA CONSTRUCTION CO. Total							8,800.00

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HIMAMA							
INV-52551	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	LSC HIMAMA SUBSCRIPTION	CAPONE	121.94
HIMAMA Total							121.94
HOFFMAN UNITED SOCCER CLUB LLC							
MAY2025	02-75-5600-5000	CONT SOCCER LESSONS - HUSC	RECREATION	YOUTH ATHLETICS	MONDAY- 4:30PM VICTORIA PARK	CHECK	189.00
MAY2025	02-75-5600-5000	CONT SOCCER LESSONS - HUSC	RECREATION	YOUTH ATHLETICS	MONDAY 5PM - VICTORIA PARK	CHECK	612.00
MAY2025	02-75-5600-5000	CONT SOCCER LESSONS - HUSC	RECREATION	YOUTH ATHLETICS	MONDAY 5:30PM- VICTORIA PARK	CHECK	408.00
MAY2025	02-75-5600-5000	CONT SOCCER LESSONS - HUSC	RECREATION	YOUTH ATHLETICS	MONDAY 6:30 VICTORIA PARK	CHECK	450.00
MAY2025	02-75-5600-5000	CONT SOCCER LESSONS - HUSC	RECREATION	YOUTH ATHLETICS	FRIDAY 5:45PM PINE PARK	CHECK	272.00
MAY2025	02-75-5600-5000	CONT SOCCER LESSONS - HUSC	RECREATION	YOUTH ATHLETICS	FRIDAY 4:30PM PINE PARK	CHECK	189.00
MAY2025	02-75-5600-5000	CONT SOCCER LESSONS - HUSC	RECREATION	YOUTH ATHLETICS	FRIDAY 5:00PM PINE PARK	CHECK	408.00
MAY2025	02-75-5600-5000	CONT SOCCER LESSONS - HUSC	RECREATION	YOUTH ATHLETICS	30% HEPD	CHECK	(758.40)
HOFFMAN UNITED SOCCER CLUB LLC Total							1,769.60
HOME DEPOT CREDIT SERVICES							
04252025	01-20-8400-5010	FOILAGE	GENERAL	MAINTENANCE	7G MAGNOLIA	CAPONE	54.98
04252025	01-20-8400-5010	FOILAGE	GENERAL	MAINTENANCE	5G ACER MAPLE	CAPONE	79.98
04252025	01-20-8400-5010	FOILAGE	GENERAL	MAINTENANCE	5G OKAME CHERRY	CAPONE	39.98
04252025	01-20-8400-5010	FOILAGE	GENERAL	MAINTENANCE	5G MACINTOSH APPLE	CAPONE	39.98
04252025	01-20-8400-5010	FOILAGE	GENERAL	MAINTENANCE	5G FLOWERING DOGWOOD	CAPONE	39.98
04302025	14-45-7500-5020	CUSTODIAL SUPPLIES	BPC	FOOD & BEVERAGE	MOP HEAD, 1 EACH	CAPONE	17.47
04302025	14-45-7500-5020	CUSTODIAL SUPPLIES	BPC	FOOD & BEVERAGE	MAGIC ERASERS, 1 EACH	CAPONE	13.98
04302025	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	GARBAGE CANS, 4 EACH	CAPONE	179.88
04302025	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	LIGHT BULBS, 2 EACH	CAPONE	23.96
05062025	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	GARBAGE CANS, 4 EACH	CAPONE	179.88
05132025	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	PS-RYOBI 1800 PSI POWER WASHER 1EA	CAPONE	99.00
05162025	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	VELCRO STRAPS	CAPONE	9.96
05162025	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	CAMJAM 2PK	CAPONE	15.94
05162025	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	SPINGLINK CARABINER	CAPONE	11.82
05162025	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	CARABINER	CAPONE	5.48
05162025	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	S HOOK BINERS	CAPONE	11.92
05162025	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	CORD KEEPER	CAPONE	4.65
WN16874820	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINISTRATION	WORK GLOVES 6-PACK	CAPONE	29.82
WN16874820-1	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINISTRATION	2 DRAWER PARTS TOOLS ORGANIZER	CAPONE	34.39
WN16874820-1	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINISTRATION	SURFACE CLEANER 4-PACK	CAPONE	17.26
HOME DEPOT CREDIT SERVICES Total							910.31
HOMER INDUSTRIES LLC							
S222089	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	DOUBLE GROUND MULCH PER YARD	CHECK	416.00
S222089-1	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	ADDITIONAL DOUBLE GROUND MULCH	CHECK	624.00
HOMER INDUSTRIES LLC Total							1,040.00
HORNUNG'S GOLF PRODUCTS INC							
711368	14-40-8100-5010	GOLF COURSE EQUIPMENT	BPC	GOLF OPERATIONS	SHIPPING	INVOICE	27.03
711368	14-40-8100-5010	GOLF COURSE EQUIPMENT	BPC	GOLF OPERATIONS	BLACK PLASTIC RANGE BUCKETS	INVOICE	175.50

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INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
HORNUNG'S GOLF PRODUCTS INC Total							202.53
HOTT PRODUCTIONS, NFP							
05092025	14-45-4000-5050	SPECIAL EVENT EXPENSE	BPC	FOOD & BEVERAGE	3HR MUSIC PERFORMANCE, 1EA	CHECK	900.00
HOTT PRODUCTIONS, NFP Total							900.00
ILLINOIS ASSOC. PARK DISTRICTS							
200017663	01-10-7800-5030	COMMISSIONER EXPENSE	GENERAL	ADMINISTRATION	IAPD VIRTUAL BOOT CAMP - RC	CAPONE	99.00
ILLINOIS ASSOC. PARK DISTRICTS Total							99.00
ILLINOIS DEPARTMENT OF							
2025 Q1	01-10-6200-5000	UNEMPLOYMENT SELF FUNDED	GENERAL	ADMINISTRATION	2025 IST QUARTER IDES BENEFITS	CAPONE	46,762.00
ILLINOIS DEPARTMENT OF Total							46,762.00
ILLINOIS DEPT. OF REVENUE							
052025	14-02-0200-2010	SALES TAX PAYABLE	BPC	LIABILITIES	SALES TAX APR 25	CAPONE	5,778.00
ILLINOIS DEPT. OF REVENUE Total							5,778.00
ILLINOIS PREMIER ALLIANCE							
1181	02-75-5600-5010	CONT SOCCER LEAGUE- ACES	RECREATION	YOUTH ATHLETICS	FINAL PAYMENT ACES SOCCER SPRING 25 -	CHECK	12,590.55
ILLINOIS PREMIER ALLIANCE Total							12,590.55
ILLINOIS STATE POLICE							
01258 APRIL25	01-10-6300-5010	LOSS PREVENTION EXAMS	GENERAL	ADMINISTRATION	ILSP-BKGRD CHECKS FEE 04-2025	CHECK	450.00
ILLINOIS STATE POLICE Total							450.00
IMPERIAL BAG & PAPER, LLC							
37498976	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	OPTICORE TOILET PAPER	CAPONE	384.00
37498976	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	PEAKSERVE CONTINUOUS HAND TOWEL	CAPONE	1,102.25
37498976	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	AAA DURACELL PROCELL BATTERY	CAPONE	200.00
37498976	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	AA DURACELL PROCELL BATTERY	CAPONE	260.00
37498976	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	D ENERGIZER BATTERY	CAPONE	193.32
3749975	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	PS-TOILET PAPER TORK 2-PLY OPTICORE 11CA	CAPONE	528.00
3749975	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	PS-PAPER TOWEL TORKPEAKSERVE Z-FOLD 60CA	CAPONE	2,645.40
3749975	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	PS-PAPER TOWEL TORK C-FOLD 10CA	CAPONE	261.90
3749975	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	PS-FACIAL TISSUE TORK WHITE 14CA	CAPONE	363.72
37645565K	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	9V ENERGIZER BATTERY	CAPONE	105.55
IMPERIAL BAG & PAPER, LLC Total							6,044.14
INDEED.COM							
USI25-02276691	01-10-7600-5000	PROFESSIONAL DUES/SUBSCRIPTION	GENERAL	ADMINISTRATION	APRIL 2025 SPONSORED JOB ON INDEED.COM	CAPONE	56.41
INDEED.COM Total							56.41
INTERSTATE BATTERIES							
23052908	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	BATTERY	INVOICE	124.95
23053074	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	BATTERY	INVOICE	257.90

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INTERSTATE BATTERIES Total							382.85
INVICTUS MANEO ENTERPRISES INC,							
INV-8808	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	18X24 DBL SIDED CORO SUMMER FLAG	CAPONE	148.20
INV-8808	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	18X24 YARD SIGNS SUMMER FLAG FOOTBALL	CAPONE	259.30
INV-8808	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	NO ALCOHOL 24 X 36 CORO	CAPONE	35.00
INV-8850	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	SPONSOR UV VINYL DECALS	CAPONE	129.58
INVICTUS MANEO ENTERPRISES INC, Total							572.08
IPRA							
41104	02-10-7200-5000	PROFESSIONAL EDUCATION	RECREATION	ADMINISTRATION	PROFESSIOINAL DEVELOPMENT SCHOOL	CAPONE	1,000.00
41149	02-10-7200-5000	PROFESSIONAL EDUCATION	RECREATION	ADMINISTRATION	PROFESSIONAL DEVELOPMENT SCHOOL - SHELBY	CAPONE	925.00
41150	02-10-7200-5000	PROFESSIONAL EDUCATION	RECREATION	ADMINISTRATION	PROFFESIONAL DEVELOPMENT SCHOOL-PAIGE	CAPONE	925.00
IPRA Total							2,850.00
IPS WATERSLIDES INC							
HEPD 2025-001	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	MAINTENANCE	WATER SLIDE MAINTENANCE AND REPAIR	INVOICE	3,850.00
HEPD 2025-002	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	MAINTENANCE	REPAIR LEAKING WATERSLIDE	CHECK	1,250.00
IPS WATERSLIDES INC Total							5,100.00
ISLAND ENTERPRISES, INC							
06062025	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	LUAU PERFORMANCE 6/6/2025	CHECK	262.50
ISLAND ENTERPRISES, INC Total							262.50
J P FITNESS SERVICE							
1871	11-30-8200-5000	MAINTENANCE & REPAIRS	THE CLUB	FITNESS	PS FREE MOTION ROW CABLE	INVOICE	65.00
1871	11-30-8200-5000	MAINTENANCE & REPAIRS	THE CLUB	FITNESS	PS LF WEIGHT CAP	INVOICE	12.00
J P FITNESS SERVICE Total							77.00
JENNA PEARSON							
MAY2025 JP	01-10-7800-5040	TRAVEL REIMBURSEMENT	GENERAL	ADMINISTRATION	MILEAGE FOR BANK FACILITY PICKUP MAY2025	CHECK	44.80
JENNA PEARSON Total							44.80
JEWEL OSCO							
05162025	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	CANDY	CAPONE	6.99
05162025	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	BAG OF ICE	CAPONE	5.49
05162025	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	TURKEY SANDWICH	CAPONE	5.99
05162025	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	HAM/ TURKEY	CAPONE	23.96
05162025	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	SALAMI/TURKEY	CAPONE	17.97
05212025	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BUNS, 2 EACH	CAPONE	5.99
05212025-1	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BUNS, 2 EACH	CAPONE	5.99
05212025-1	14-10-9000-5000	MISCELLANEOUS EXPENSE	BPC	ADMINISTRATION	LAUNDRY DETERGENT, 1 EACH	CAPONE	15.99
JEWEL OSCO Total							88.37
JOHNSON WATER CONDITIONING							
191334216	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD & BEVERAGE	WATER CONDITIONING RENTAL JUNE/JULY	INVOICE	140.00

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INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
JOHNSON WATER CONDITIONING Total							140.00
JON-DON LLC							
5385106	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	PS-PROTEAM 3.25 QT 10PK VACUUM BAGS 3BG	CAPONE	43.17
JON-DON LLC Total							43.17
JUST FAUCETS							
215224	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	MAINTENANCE	CARTRIDGES SEASCAPE SHOWER	INVOICE	674.13
JUST FAUCETS Total							674.13
Kelly Holan							
5/21/2025 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Credit Balance Refund	CHECK	424.17
Kelly Holan Total							424.17
KINGS III OF AMERICA, LLC							
65373 3034922	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	TC MONTHLY FEE MAY25	CHECK	117.51
85118 3034991	14-10-8000-5030	TELEPHONE	BPC	ADMINISTRATION	BPC ELEVATOR PHONE MONITORING MAY25	CHECK	39.17
87375 3035065	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	ELEVATOR PHONE WRC MAY25	CHECK	39.17
87549 3035069	11-10-8000-5030	TELEPHONE	THE CLUB	ADMINISTRATION	ELEVATOR PHONE THE CLUB MAY25	CHECK	39.17
KINGS III OF AMERICA, LLC Total							235.02
KNAPHEIDE TRUCK EQUIPMENT CENTER							
CR INV 79-2454206-0:	01-10-9000-5000	MISCELLANEOUS EXPENSE	GENERAL	ADMINISTRATION	TAX REIMBURSED	CAPONE	(20.21)
KNAPHEIDE TRUCK EQUIPMENT CENTER Total							(20.21)
LAKESHORE BEVERAGE							
A2898	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1EA	CHECK	1.62
A2898	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	LINKS TRANSFUSION CANS, 3CS	CHECK	172.44
A2989-1	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1EA	CHECK	1.65
A2989-1	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MICH ULTRA CANS, 4CS	CHECK	111.20
A2989-1	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	STELLA ARTOIS BOTTLES, 3CS	CHECK	100.65
A2989-1	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	DELIVERY CHARGE, 1 EA	CHECK	10.00
ORDER# 3878	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1EA	CHECK	5.97
ORDER# 3878	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	DELIVERY CHARGE, 1EA	CHECK	10.00
ORDER# 3878	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	STELLA BOTTLES, 3CS	CHECK	100.65
ORDER# 3878	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TRANSFUSION CANS, 10CS	CHECK	556.00
LAKESHORE BEVERAGE Total							1,070.18
LANDMARK FORD INC							
1FTBF2BA7SED01301	01-01-0500-1050	INSURANCE CLAIM REC	GENERAL	ASSETS	NEW TRUCK F 250	CHECK	36,000.00
1FTBF2BA7SED01301	12-95-3730-5000	CAPITAL CONTINGENCIES	CAPITAL	CAPITAL PROJECTS	NEW TRUCK F 250	CHECK	10,046.00
LANDMARK FORD INC Total							46,046.00
Laura Bertoncini							
5/21/2025 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 996201-A Class Refund	CHECK	1,010.80
Laura Bertoncini Total							1,010.80

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LP PROS LLC DBA TEBONS GAS							
209349	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	4 PROPANE REFILLS (4) 5/7/25	INVOICE	100.00
209349	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	1 DELIVERY CHARGE (1) 5/7/25	INVOICE	15.00
209370	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	2 PROPANE REFILLS (2) 5/14/25	INVOICE	50.00
209370	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	1 DELIVERY CHARGE (1) 5/14/25	INVOICE	15.00
209392	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	6 PROPANE REFILLS (6) 5/21/25	INVOICE	150.00
209392	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	1 DELIVERY CHARGE (1) 5/21/25	INVOICE	15.00
209420	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	4 PROPANE REFILLS (4) 5/28/25	INVOICE	100.00
209420	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	1 DELIVERY CHARGE (1) 5/28/25	INVOICE	15.00
LP PROS LLC DBA TEBONS GAS Total							460.00
M13 GRAPHICS							
1061064	14-40-7900-5000	ADVERTISING	BPC	GOLF OPERATIONS	BPC - GOLF BAG TAGS	CAPONE	217.69
106129106128710612	11-15-7900-5000	ADVERTISING	THE CLUB	COMMUNICATION & MARKET	THE CLUB - RENTAL/ROCK CLIMB CARDS/SIGN	CAPONE	160.37
M13 GRAPHICS Total							378.06
MACIEJ SMOLAK							
202539	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	ENTERTAINMENT BALANCE	CHECK	300.00
202539	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	KIDS TO PARK ENTERTAINER	CHECK	450.00
MACIEJ SMOLAK Total							750.00
MARIANOS							
01488Q	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	DONUTS, 2 BOXES	CAPONE	13.18
01488Q	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BAGELS, 2 EACH	CAPONE	10.98
01488Q	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	GRAPES, 1.91 POUNDS	CAPONE	5.71
01488Q	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CREAM CHEESE, 2 EACH	CAPONE	9.58
03590Q	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	WATERMELON 1EA	CAPONE	4.99
03590Q	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ZUCCHINI 1CS	CAPONE	3.47
03590Q	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BREAD 1EA	CAPONE	8.00
03590Q	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	COOKIES 1EA	CAPONE	9.99
03590Q	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BERRIES 1EA	CAPONE	6.99
03590Q	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CANTALOEPE 2EA	CAPONE	6.98
03590Q	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BERRIES 2EA	CAPONE	3.98
03590Q	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	YELLOW S 1CS	CAPONE	5.97
03590Q	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	LIMES 1EA	CAPONE	3.99
03590Q	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ORANGE 1EA	CAPONE	4.49
03590Q	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	BITTERS 2EA	CAPONE	19.98
04247Q	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	BITTERS, 3EA	CAPONE	29.97
04247Q	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	SIMPLE SYRUP, 4EA	CAPONE	17.96
09302Q	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	WATERMELON 1EA	CAPONE	7.99
09302Q	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BREAD 1EA	CAPONE	10.99
09302Q	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BERRIES 1EA	CAPONE	3.99
09302Q	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	GRAPES 1EA	CAPONE	1.79
09302Q	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BERRIES 2EA	CAPONE	8.98
09302Q	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ORANGE 1EA	CAPONE	4.49

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M. 09302Q	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	JUICE 1EA	CAPONE	7.99
09302Q	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	LIMES 3EA	CAPONE	5.97
09988Q	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	WATERMELON 1EA	CAPONE	4.99
09988Q	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	MUSHROOM 4EA	CAPONE	15.96
09988Q	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	GRAPES 1EA	CAPONE	15.91
09988Q	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BERRIES 3EA	CAPONE	11.97
09988Q	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	YOGURT 3EA	CAPONE	32.45
09988Q	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	YPGURT 2EA	CAPONE	7.98
09988Q	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BROCOLI 2EA	CAPONE	11.98
09988Q	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	GRAPE 1EA	CAPONE	8.37
09988Q	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BERRIES 6EA	CAPONE	11.94
09988Q	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	KIWI 1EA	CAPONE	5.99
09988Q	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	CREAM 1EA	CAPONE	6.49
09988Q	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ORANGE 1EA	CAPONE	7.50
MARIANOS Total							359.93
MARTIN IMPLEMENT SALES INC							
SP4/107624	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	SHOCK	INVOICE	53.13
MARTIN IMPLEMENT SALES INC Total							53.13
MESSAGE BOOK							
MAY 2025	11-10-7600-5000	DUES & SUBSCRIPTIONS	THE CLUB	ADMINISTRATION	PS MAY 2025 MONTHLY SUBSCRIPTION FEE	CAPONE	37.50
MESSAGE BOOK Total							37.50
MC SQUARED ENERGY SERVICES							
12457-93016 APR25	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CHESTNUT #1 ELECTRIC	CHECK	50.21
13552-64006 APR25	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	PINE PARK ELECTRIC	CHECK	66.02
15046-72003 APR25	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CANNON CROSS ELECTRIC	CHECK	541.99
18342-51018 APR25	02-10-8000-5000	ELECTRICITY	RECREATION	ADMINISTRATION	WRC ELECTRIC	CHECK	2,856.15
21727-05012 APR25	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	HIGHLAND ELECTRIC	CHECK	47.86
44582-23002 APR25	11-10-8000-5000	ELECTRICITY	THE CLUB	ADMINISTRATION	THE CLUB ELECTRIC	CHECK	10,972.51
45997-73014 APR25	02-80-8000-5000	ELECTRICITY	RECREATION	AQUATICS	SEASCAPE ELECTRIC	CHECK	826.04
48341-52013 APR25	02-10-8000-5000	ELECTRICITY	RECREATION	ADMINISTRATION	TC ELECTRICITY	CHECK	29,993.77
50386-53016 APR25	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	COMMUNITY PARK ELECTRIC	CHECK	26.25
52588-36006 APR25	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	EVERGREEN PARK ELECTRIC	CHECK	31.30
55437-83012 APR25	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	VICTORIA PARK ELECTRIC	CHECK	26.47
57755-21004 MAY25	14-10-8000-5000	ELECTRICITY	BPC	ADMINISTRATION	BPC ELECTRIC	CHECK	6,985.19
57755-21004 MAY25	14-10-8000-5000	ELECTRICITY	BPC	ADMINISTRATION	GOLF SIGN-RESTROOM ELECTRIC	CHECK	485.15
57755-21004 MAY25	14-10-8000-5000	ELECTRICITY	BPC	ADMINISTRATION	TOPTRACER ELECTRIC	CHECK	345.71
57755-21004 MAY25	14-20-8000-5000	ELECTRICITY	BPC	MAINTENANCE	BPC MAINT ELECTRIC	CHECK	2,328.40
60826-13014 APR25	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	N TWIN ELECTRIC	CHECK	33.74
61356-82018 APR25	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	PRINCETON PARK ELECTRIC	CHECK	30.99
63402-31009 APR25	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	SUNDANCE PARK ELECTRIC	CHECK	27.44
64246-33014 APR25	02-10-8000-5000	ELECTRICITY	RECREATION	ADMINISTRATION	VOG HOUSE/BARN ELECTRIC	CHECK	1,222.19
65546-63013 APR25	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	MNT GARAGE ELECTRIC	CHECK	1,733.64
65576-03019 APR25	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	S TWIN ELECTRIC	CHECK	30.58

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MI 73225-71010 APR25	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	NTH SHOP ELECTRIC	CHECK	377.31
75485-81010 APR25	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CANTERBURY PARK ELECTRIC	CHECK	243.92
76338-44002 APR25	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CHESTNUT AERATOR #2 ELECTRIC *	CHECK	55.55
78655-61009 APR25	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CANTERBURY PARK STH SIDE ELECTRIC	CHECK	33.16
80406-92017 APR25	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	FIELD PARK ELECTRIC	CHECK	28.03
81666-23014 APR25	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	SYCAMORE PARK ELECTIC	CHECK	474.65
91466-45006 APR25	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	TROPICANA PARK ELECTRIC	CHECK	30.67
98027-14011 APR25	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	FABBRINI PARK ELECTRIC	CHECK	307.55
98787-24003 APR25	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	EISENHOWER PARK ELECTRIC	CHECK	30.63
MC SQUARED ENERGY SERVICES Total							60,243.07
MEMBERSHIP FEE							
2025-3	01-10-9000-4010	PURCHASING CARD INCOME	GENERAL	ADMINISTRATION	7-MEMBERSHIP FEES 2025	CAPONE	133.00
MEMBERSHIP FEE Total							133.00
MENARDS, INC.							
30241433	02-34-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	WILLOW REC CENTER	2' FIBERGLASS PLATFORM LADDER	CAPONE	120.93
30241433	02-34-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	WILLOW REC CENTER	6' FIBERGLASS PLATFORM LADDER	CAPONE	184.69
30241433	02-34-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	WILLOW REC CENTER	8' FIBERGLASS PLATFORM LADDER	CAPONE	283.41
30241433	02-34-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	WILLOW REC CENTER	TAX TO BE REIMBURSED	CAPONE	58.90
44643	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	MAINTENANCE	CLEANING SUPPLIES	INVOICE	36.91
44893	14-20-8200-5100	IRRIGATION SYSTEM MAINT/REPAIR	BPC	MAINTENANCE	1/2 X18 FLEX RISER	INVOICE	4.27
44893	14-20-8200-5100	IRRIGATION SYSTEM MAINT/REPAIR	BPC	MAINTENANCE	5' POLY PIPE	INVOICE	2.39
44979	14-20-8400-5000	GOLF COURSE SUPPLIES	BPC	MAINTENANCE	POTTING MIX (2)	INVOICE	17.94
44979	14-20-8400-5000	GOLF COURSE SUPPLIES	BPC	MAINTENANCE	HOSTA PLANTS (3)	INVOICE	25.47
44979	14-20-8400-5000	GOLF COURSE SUPPLIES	BPC	MAINTENANCE	SMALL HOSTA PLANTS (5)	INVOICE	19.95
44979	14-20-8400-5000	GOLF COURSE SUPPLIES	BPC	MAINTENANCE	FLOWER TROWEL (2)	INVOICE	5.60
44979	14-20-8400-5000	GOLF COURSE SUPPLIES	BPC	MAINTENANCE	FLOWER PLANTER	INVOICE	2.80
44979	14-20-8400-5000	GOLF COURSE SUPPLIES	BPC	MAINTENANCE	MIX SCOOP SHOVEL	INVOICE	2.80
44991	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	MAINTENANCE	ADHESIVE FOR SEASCAPE POOL GRATES	INVOICE	6.48
44991	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	MAINTENANCE	THREADLOCKET FOR SEASCAPE DIVING BOARD	INVOICE	6.28
44991	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	MAINTENANCE	PAINT FOR SEASCAPE	INVOICE	47.94
44991	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	MAINTENANCE	PAINT BRUSH FOR SEASCAPE	INVOICE	5.94
44991	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	MAINTENANCE	20 AMP FUSE FOR SEACAPE SLIDE MOTOR	INVOICE	38.96
44991	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	MAINTENANCE	ROPE FOR SEASCAPE TENTS	INVOICE	74.97
45077	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	SMALL DISPOSABLE GLOVES FOR EVENT	INVOICE	23.98
45077	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	ALUMINUM PAN FOR EVENT	INVOICE	12.40
45272	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	SCREWS	INVOICE	69.98
45272	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	SCREW BITS	INVOICE	7.97
45272	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	MAINTENANCE	CAULK	INVOICE	303.36
45338	01-94-3750-5000	MOON LAKE PARK	GENERAL	CAPITAL PROJECTS	EPOXY GLUE	INVOICE	7.97
45338	01-94-3750-5000	MOON LAKE PARK	GENERAL	CAPITAL PROJECTS	ANCHOR GLUE	INVOICE	45.98
45338	01-94-3750-5000	MOON LAKE PARK	GENERAL	CAPITAL PROJECTS	1/2" REBAR	INVOICE	9.92
45347	02-34-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	WILLOW REC CENTER	PAINT ROLLER COVER	INVOICE	10.78
45347	02-34-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	WILLOW REC CENTER	20A OUTLET	INVOICE	2.68
45347	02-34-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	WILLOW REC CENTER	TOILET HANDLE ASSEMBLY	INVOICE	19.99

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MI 45370	01-20-8200-5015	MAINTENANCE & REPAIRS - WRC	GENERAL	MAINTENANCE	PAINT	INVOICE	36.97
45370	01-20-8200-5015	MAINTENANCE & REPAIRS - WRC	GENERAL	MAINTENANCE	SCREWS	INVOICE	32.97
45370	01-20-8200-5015	MAINTENANCE & REPAIRS - WRC	GENERAL	MAINTENANCE	SPRAY PAINT	INVOICE	50.88
45370	01-20-8200-5015	MAINTENANCE & REPAIRS - WRC	GENERAL	MAINTENANCE	FENCE STAPLES	INVOICE	9.95
45370	01-20-8200-5015	MAINTENANCE & REPAIRS - WRC	GENERAL	MAINTENANCE	ROLLER COVERS	INVOICE	12.99
45370	01-20-8200-5015	MAINTENANCE & REPAIRS - WRC	GENERAL	MAINTENANCE	FENCE BRACKETS	INVOICE	33.60
45370	01-20-8200-5015	MAINTENANCE & REPAIRS - WRC	GENERAL	MAINTENANCE	ROLLER FRAMES	INVOICE	5.80
45370	01-20-8200-5015	MAINTENANCE & REPAIRS - WRC	GENERAL	MAINTENANCE	PAINT BRUSHES	INVOICE	12.99
45370	01-20-8200-5015	MAINTENANCE & REPAIRS - WRC	GENERAL	MAINTENANCE	PAINT TRAYS	INVOICE	16.90
45370	01-20-8200-5015	MAINTENANCE & REPAIRS - WRC	GENERAL	MAINTENANCE	ROLL OF FENCE	INVOICE	189.00
45370	01-20-8200-5015	MAINTENANCE & REPAIRS - WRC	GENERAL	MAINTENANCE	4X4X10	INVOICE	33.80
45370	01-20-8200-5015	MAINTENANCE & REPAIRS - WRC	GENERAL	MAINTENANCE	2X4X10	INVOICE	159.60
45426	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	MAINTENANCE	PAINT FOR SEASCAPE CREDIT	INVOICE	(31.96)
45426	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	MAINTENANCE	ROPE FOR SEASCAPE TENTS CREDIT	INVOICE	(49.98)
45428	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	MAINTENANCE	T12 LIGHT BULBS FOR SEASCAPE CONCESSION	INVOICE	41.90
45428	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	MAINTENANCE	T8 LIGHT BULBS FOR SEASCAPE CONCESSION	INVOICE	50.28
45428	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	MAINTENANCE	2 BULB BALLAST FOR SEASCAPE CONCESSION	INVOICE	74.97
45428	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	MAINTENANCE	3 BULB BALLAS FOR SEASCAPE CONCESSION	INVOICE	26.48
45470	14-20-8400-5000	GOLF COURSE SUPPLIES	BPC	MAINTENANCE	PLANT FOOD	INVOICE	6.17
45470	14-20-8400-5010	FOILAGE	BPC	MAINTENANCE	10" FLOWER BASKETS	INVOICE	22.50
45599	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	2 ALUMINUM BARS FOR LOCKER ROOM DOORS	INVOICE	67.86
45599	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	1 ALUMINUM BAR FOR LOCKER ROOM DOORS	INVOICE	19.99
45599	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	2 ZEP SHOWER AND TILE CLEANER FOR HOT TU	INVOICE	19.96
45681	01-20-8200-5015	MAINTENANCE & REPAIRS - WRC	GENERAL	MAINTENANCE	ELECTRICAL FITTINGS	INVOICE	202.60
45682	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	BALLAST	INVOICE	27.99
45700	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	TOILET BOLT AND WAX RING	INVOICE	8.87
45701	01-20-8200-5015	MAINTENANCE & REPAIRS - WRC	GENERAL	MAINTENANCE	HOSE CLAMPS	INVOICE	8.76
45701	01-20-8200-5015	MAINTENANCE & REPAIRS - WRC	GENERAL	MAINTENANCE	METAL PIPE STRAP	INVOICE	3.16
45795	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	FABRIC SOFTNER FOR STATIC TURF	INVOICE	26.97
45795	01-20-8200-5015	MAINTENANCE & REPAIRS - WRC	GENERAL	MAINTENANCE	FENCE BRACKETS FOR WILLOW DOG PARK	INVOICE	47.92
45799	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	BATTERIES	INVOICE	15.99
45799	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	3 PAINT BRUSHES	INVOICE	7.17
45799	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	4 SPRAY PAINT	INVOICE	27.76
45799	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	RIVETS	INVOICE	5.19
45799	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	10 CUT OFF BLADES	INVOICE	12.90
45799	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	RIVET GUN	INVOICE	19.99
45844	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	HOSE ADAPTER FOR BRIDGES PRESSURE WASHER	INVOICE	9.99
46097	01-20-8200-5020	MAINTENANCE & REPAIRS - PARKS	GENERAL	MAINTENANCE	2X10X8 FOR BRIDGE REPAIR AT WESTBURY	INVOICE	14.88
46097	01-20-8200-5020	MAINTENANCE & REPAIRS - PARKS	GENERAL	MAINTENANCE	ANTI STATIC FOR HUNTERS RIDGE PLAYGROUND	INVOICE	35.96
46097	01-94-3620-5000	VOGELEI PARK	GENERAL	CAPITAL PROJECTS	WOOD MARKING STAKES FOR VOGELI PLANTS	INVOICE	80.82
46137	01-20-8200-5020	MAINTENANCE & REPAIRS - PARKS	GENERAL	MAINTENANCE	2X10X8	INVOICE	14.88
46165	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	TEK SCREWS	INVOICE	32.48
46165	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	2X6X20	INVOICE	21.80
46165	01-20-8200-5020	MAINTENANCE & REPAIRS - PARKS	GENERAL	MAINTENANCE	METAL SCREWS	INVOICE	7.96
46165	01-20-8200-5020	MAINTENANCE & REPAIRS - PARKS	GENERAL	MAINTENANCE	2X6X14	INVOICE	55.44
46172	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	BALLAST FOR TC AEROBICS ROOM LIGHT	INVOICE	27.99

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MI 46548	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	FURNITURE DOLLEY	INVOICE	59.98
46548	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	DOOR SEAL FOR TC LOCKER ROOM DOOR	INVOICE	10.96
46548	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	DOOR CLOSER TC MECHANICAL CLOSET	INVOICE	54.98
46548	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	EPOXY THE CLUB BOXING BAG REPAIRS	INVOICE	4.69
46548	02-95-2570-5000	TC-REPURPOSE REMODELING	RECREATION	CAPITAL PROJECTS	DRYWALL MUD TC WOLVES OFFICE	INVOICE	8.97
46548	02-95-2570-5000	TC-REPURPOSE REMODELING	RECREATION	CAPITAL PROJECTS	SANDING SPONGE TC WOLVES OFFICE	INVOICE	17.97
46548	02-95-2570-5000	TC-REPURPOSE REMODELING	RECREATION	CAPITAL PROJECTS	PUTTY KNIFE TC WOLVES OFFICE	INVOICE	13.98
46606	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	TIMER FOR PRINSTON SPLASH PAD	INVOICE	10.10
46656	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	MAINTENANCE	SHOWER HEADS FOR SEASCAPE BATH HOUSE	INVOICE	29.96
46656	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	MAINTENANCE	SCREW HOOKS FOR SEASCAPE BATH HOUSE	INVOICE	9.98
46656	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	MAINTENANCE	QUICK LINK FOR SEASCAPE BATH HOUSE	INVOICE	6.59
46685	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	2 PACK 10X10/6X8 NYLON TARP	INVOICE	28.47
46685	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	6X8 TARP	INVOICE	14.37
46685	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	1GAL PUMP SPRAYER	INVOICE	9.96
46685	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	2GAL PUMP SPRAYER	INVOICE	14.97
46695	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	THERMOSTATE COVER FAIR WAY ROOM BRIDGES	INVOICE	17.99
46695	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	THERMOSTATES FOR BRIDGES	INVOICE	149.97
MENARDS, INC. Total							3,486.62
METRO ENVIRONMENTAL							
20576	01-20-8200-5020	MAINTENANCE & REPAIRS - PARKS	GENERAL	MAINTENANCE	LINE LEAK TEST	INVOICE	2,120.00
20577	01-20-8200-5020	MAINTENANCE & REPAIRS - PARKS	GENERAL	MAINTENANCE	LINE LEAK TEST	INVOICE	1,580.00
METRO ENVIRONMENTAL Total							3,700.00
MICHAEL'S							
7400107787838841	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	CAP BALLOONS	CAPONE	25.98
7400107787838841	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	FOIL BALLOONS	CAPONE	25.98
7400107787838841	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	GRAD BALLOONS	CAPONE	25.98
7400107787838841	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	\$5 OFF COUPON	CAPONE	(5.00)
9200108325905785	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	GRADUATION BALLOON	CAPONE	49.98
MICHAEL'S Total							122.92
mitsubishi elcetric us, inc							
524977	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	SERVICE CALL FOR N. SIDE ELEVATOR TC	CHECK	1,263.00
527626	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	SERVICE CALL FOR ELEVATOR AT VOG HOUSE	CHECK	1,473.50
MITSUBISHI ELCETRIC US, INC Total							2,736.50
MODERN ENERGY SYSTEMS INC							
67078	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	DIAGNOSTIC BACK BAR COOLER	CHECK	195.00
MODERN ENERGY SYSTEMS INC Total							195.00
MONDAY.COM LTD							
CS01250538435	01-10-7400-5050	INFORMATION SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	ADD JSWEENEY TO THE PLATFORM ASAN ADMIN	CAPONE	228.00
CS01250538435	01-10-7400-5050	INFORMATION SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	MONDAY USER ENHANCEMENTS	CAPONE	435.10
MONDAY.COM LTD Total							663.10

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MOSYLE CORPORTION							
B136731	01-10-7400-5050	INFORMATION SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	MOSYLE BUS SUBSCRIPTION 75 DEVICES 1YR	CAPONE	22.00
B139209	01-10-7400-5050	INFORMATION SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	MOSYLE BUS SUBSCRIPTION 75 DEVICES 1YR	CAPONE	10.00
B139573	01-10-7400-5050	INFORMATION SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	MOSYLE BUS SUBSCRIPTION 75 DEVICES 1YR	CAPONE	10.00
MOSYLE CORPORTION Total							42.00
MUZAK-NORTH CENTRAL LLC							
052025	11-10-7600-5000	DUES & SUBSCRIPTIONS	THE CLUB	ADMINISTRATION	PS-MAY 2025 FACILITY MUSIC FEE	CAPONE	198.67
MUZAK-NORTH CENTRAL LLC Total							198.67
MYHOCKEY TOURNAMENT							
28109	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	WP PEEWEE PRIME TOURNAMENT	CAPONE	1,925.00
MYHOCKEY TOURNAMENT Total							1,925.00
MYZONE							
052025	11-10-7600-5000	DUES & SUBSCRIPTIONS	THE CLUB	ADMINISTRATION	CLUB- LICENSING AGREEMENT MAY 2025	CAPONE	150.00
MYZONE Total							150.00
N.T.I. LINEN INC							
41580	11-30-7500-5100	SUPPLIES & EQUIPMENT	THE CLUB	FITNESS	PS-24X48 WHITE BATH TOWELS 20DZ	CAPONE	450.00
41580	11-30-7500-5100	SUPPLIES & EQUIPMENT	THE CLUB	FITNESS	PS-12X12 WHITE WASH CLOTH 50DZ	CAPONE	197.50
41580	11-30-7500-5100	SUPPLIES & EQUIPMENT	THE CLUB	FITNESS	PS-SHIPPING ESTIMATE 1EA	CAPONE	100.00
N.T.I. LINEN INC Total							747.50
NATIONAL NAME BADGE							
936160	14-10-7100-5020	UNIFORMS	BPC	ADMINISTRATION	SHIPPING	CAPONE	7.99
936160	14-10-7100-5020	UNIFORMS	BPC	ADMINISTRATION	NAME TAGS BPCC - 1	CAPONE	7.20
NATIONAL NAME BADGE Total							15.19
NATIONAL NOTARY ASSOCIATION							
808825343706	01-10-7600-5000	PROFESSIONAL DUES/SUBSCRIPTION	GENERAL	ADMINISTRATION	CF- RENEW CERT. & INSURANCE FOR NOTARY	CAPONE	326.00
NATIONAL NOTARY ASSOCIATION Total							326.00
NATIONAL RECREATION AND PARK							
2025 CONF REG	01-10-7200-5000	PROFESSIONAL EDUCATION	GENERAL	ADMINISTRATION	NRPA CONF. REGISTRATION - CT BB AR CF	CAPONE	2,980.00
2025 CONF REG	01-10-7800-5030	COMMISSIONER EXPENSE	GENERAL	ADMINISTRATION	NRPA CONF. REGISTRATION - LD KE CM	CAPONE	2,235.00
2025 CONF REG	02-10-7200-5000	PROFESSIONAL EDUCATION	RECREATION	ADMINISTRATION	NRPA CONF. REGISTRATION - JS	CAPONE	745.00
2025 CONF REG-1	01-10-7800-5030	COMMISSIONER EXPENSE	GENERAL	ADMINISTRATION	NRPA CONFERENCE - MF	CAPONE	745.00
323839	14-10-7200-5000	PROFESSIONAL EDUCATION	BPC	ADMINISTRATION	NRPA - CPRP EXAM APP/PREP (BPC SPLIT)	CAPONE	173.65
323839	11-10-7200-5000	PROFESSIONAL EDUCATION	THE CLUB	ADMINISTRATION	NRPA - CPRP EXAM APP/PREP (CLUB SPLIT)	CAPONE	173.64
NATIONAL RECREATION AND PARK Total							7,052.29
NEUCO INC							
8748417	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	SHIPPING	CAPONE	17.80
8748417	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	MINI SPLIT MOTOR TC SERVER ROOM	CAPONE	108.67
NEUCO INC Total							126.47

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NICOR GAS							
3410584-APR25	14-10-8000-5010	NATURAL GAS	BPC	ADMINISTRATION	BPC NATURAL GAS DEL 04/04/25-05/05/25	CHECK	1,647.73
3508568-APR25	14-20-8000-5010	NATURAL GAS	BPC	MAINTENANCE	GLF MNT NAT GAS DEL 04/04/25-05/05/25	CHECK	1,244.99
3561987-APR25	02-80-8000-5010	NATURAL GAS	RECREATION	AQUATICS	SEA GAS DELIVERY 04/04/25-05/05/25	CHECK	2,036.82
3891154-APR25	01-20-8000-5010	NATURAL GAS	GENERAL	MAINTENANCE	MNT GAR NATURAL GAS 04/11/25-05/11/25	CHECK	366.47
4086013-APR25	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINISTRATION	VOG HOUSE GAS DELIVERY 04/09/25-05/08/25	CHECK	166.66
4086856-MAY25	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINISTRATION	WRC NATURAL GAS 04/23/25-05/20/25	CHECK	402.79
4087131-APR25	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINISTRATION	TC NATURAL GAS DEL 04/05/25-05/05/25	CHECK	6,768.88
4314100-APR25	11-10-8000-5010	NATURAL GAS	THE CLUB	ADMINISTRATION	THE CLUB NATURAL GAS DELIVERY	CHECK	2,925.69
4868562-APR25	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINISTRATION	VOG BARN GAS DELIVERY 04/09/25-05/08/25	CHECK	133.82
NICOR GAS Total							15,693.85
NORTHWEST HOCKEY LEAGUE							
05152025	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	GAME CHANGE PW3	CAPONE	25.50
05162025	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	GAME CHANGE WP BANTAM 2	CAPONE	25.50
NWHL 24-25	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	MITE/SQUIRT/PEEWEE	CHECK	5,750.00
NWHL 24-25	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	BANTAM/MIDGET	CHECK	4,200.00
NORTHWEST HOCKEY LEAGUE Total							10,001.00
NORTHWEST TRUCKS INC							
R101014052:01	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	SERVICE AND AC RECHARGED	CAPONE	1,720.57
R101014152:01	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	SERVICE ON BUS 510	INVOICE	812.43
X101207031:01	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	2 SEALS	INVOICE	77.98
X101207032:01	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	2 GASKETS	INVOICE	6.46
X101208274:01	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	CORE	INVOICE	102.15
X101208274:01	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	BRAKE CALIPER	INVOICE	58.36
X101208809:01	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	CORE CREDIT	INVOICE	(102.15)
X101208809:01	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	BRAKE CALIPER CREDIT	INVOICE	(58.36)
NORTHWEST TRUCKS INC Total							2,617.44
NUCO2							
79794335	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	BULK CO2 TANK LEASE, 1EA	CAPONE	118.82
79794335	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	20 CO2 CYL RENT, 1EA	CAPONE	55.00
79794335	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	SAFETY & ENVIRONMENT, 1EA	CAPONE	14.66
79794335	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	DRAFT CYL RENT, 3EA	CAPONE	82.50
NUCO2 Total							270.98
O REILLY AUTO PARTS							
3395-339946	01-10-9000-5000	MISCELLANEOUS EXPENSE	GENERAL	ADMINISTRATION	TAX REIMBURSED	CAPONE	(7.40)
O REILLY AUTO PARTS Total							(7.40)
OLSSON ROOFING COMPANY INC							
25001472	01-20-8200-5015	MAINTENANCE & REPAIRS - WRC	GENERAL	MAINTENANCE	DANCE ROOM LEAK	INVOICE	479.00
OLSSON ROOFING COMPANY INC Total							479.00

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OMNI COMMERCIAL LIGHTING, INC							
31971	01-94-3750-5000	MOON LAKE PARK	GENERAL	CAPITAL PROJECTS	WIRE PULL AND HOOKUP PARK LIGHTS	INVOICE	827.00
OMNI COMMERCIAL LIGHTING, INC Total							827.00
ONLINEEEI							
18536	02-85-8100-5000	EQUIPMENT	RECREATION	ICE	SHIPPING	CAPONE	157.77
18536	02-85-8100-5000	EQUIPMENT	RECREATION	ICE	DISCOUNT	CAPONE	(189.60)
18536	02-85-8100-5000	EQUIPMENT	RECREATION	ICE	CURTAIN & DRAPE BACKDROP 8X50	CAPONE	1,896.00
ONLINEEEI Total							1,864.17
ORIENTAL TRADING CO., INC.							
737035817	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	A DOZEN 48-PK PAPER BINOCULARS TO BRAND	CAPONE	412.68
737035817	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	MINI SPORTS PUZZLES TO BRAND	CAPONE	53.04
ORIENTAL TRADING CO., INC. Total							465.72
ORIGIANL WATERMEN, INC							
95984	02-80-7100-5020	UNIFORMS	RECREATION	AQUATICS	SHIPPING	CHECK	42.38
95984	02-80-7100-5020	UNIFORMS	RECREATION	AQUATICS	MEN SMALL SWIMSUITS	CHECK	150.00
95984	02-80-7100-5020	UNIFORMS	RECREATION	AQUATICS	MENS MEDIUM SWIMSUITS	CHECK	450.00
95984	02-80-7100-5020	UNIFORMS	RECREATION	AQUATICS	MENS LARGE SWIMSUIT	CHECK	450.00
95984	02-80-7100-5020	UNIFORMS	RECREATION	AQUATICS	MEN XL SWIMSUIT	CHECK	90.00
95984	02-80-7100-5020	UNIFORMS	RECREATION	AQUATICS	WOMENS 28 SWIMSUITS	CHECK	38.00
95984	02-80-7100-5020	UNIFORMS	RECREATION	AQUATICS	WOMENS 32 SWIMSUIT	CHECK	190.00
95984	02-80-7100-5020	UNIFORMS	RECREATION	AQUATICS	WOMENS 34 SWIMSUIT	CHECK	456.00
95984	02-80-7100-5020	UNIFORMS	RECREATION	AQUATICS	WOMENS 36 SWIMSUIT	CHECK	266.00
95984	02-80-7100-5020	UNIFORMS	RECREATION	AQUATICS	WOMENS 38 SWIMSUIT	CHECK	38.00
ORIGIANL WATERMEN, INC Total							2,170.38
OZINGA READY MIX CONCRETE INC							
ARI02896008	01-94-3750-5000	MOON LAKE PARK	GENERAL	CAPITAL PROJECTS	CONCRETE	INVOICE	679.81
OZINGA READY MIX CONCRETE INC Total							679.81
PARK DISTRICT RISK MANAGEMENT							
0525106H	01-10-7100-5000	HEALTH INSURANCE	GENERAL	ADMINISTRATION	HEALTH INSURANCE	INVOICE	17,731.05
0525106H	01-20-7100-5000	HEALTH INSURANCE	GENERAL	MAINTENANCE	HEALTH INSURANCE	INVOICE	34,930.35
0525106H	02-10-7100-5000	HEALTH INSURANCE	RECREATION	ADMINISTRATION	HEALTH INSURANCE	INVOICE	30,909.29
0525106H	02-20-7100-5000	HEALTH INSURANCE	RECREATION	MAINTENANCE	HEALTH INSURANCE	INVOICE	4,485.94
0525106H	11-10-7100-5000	HEALTH INSURANCE	THE CLUB	ADMINISTRATION	HEALTH INSURANCE	INVOICE	13,756.91
0525106H	14-10-7100-5000	HEALTH INSURANCE	BPC	ADMINISTRATION	HEALTH INSURANCE	INVOICE	9,282.52
0525106H	14-20-7100-5000	HEALTH INSURANCE	BPC	MAINTENANCE	HEALTH INSURANCE	INVOICE	5,047.53
PARK DISTRICT RISK MANAGEMENT Total							116,143.59
PAUL B ZIMMERMAN, INC							
J07542/1	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	SHIP	CAPONE	15.71
J07542/1	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) CM800015.01 REBUILD KIT	CAPONE	17.49
J37627/1	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	SHIP	CAPONE	15.71

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PA J37627/1	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) CM80001501 DIAPHRAGM REBUILD KIT	CAPONE	17.99
PAUL B ZIMMERMAN, INC Total							66.90
PAYNE SOD FARM INC							
25-375	01-94-3750-5000	MOON LAKE PARK	GENERAL	CAPITAL PROJECTS	SOD FOR MOON LAKE PARK	CHECK	4,990.00
PAYNE SOD FARM INC Total							4,990.00
PEPSICO BEVERAGE SALES LLC							
14579010	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MT DEW BOTTLES, 2CS	INVOICE	68.30
14579010	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	LEMONADE BOTTLES, 2CS	INVOICE	68.30
14579010	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	STARRY BOTTLES, 2CS	INVOICE	68.30
14579010	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	PURE LEAF TEA, 2CS	INVOICE	50.36
14579010	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	PEPSI BOTTLES, 5CS	INVOICE	170.75
14579010	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	WATER BOTTLES, 12CS	INVOICE	215.64
14579010	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	DIET PEPSI BOTTLES, 6CS	INVOICE	204.90
14579010	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	GATORADE BOTTLES, 14CS	INVOICE	423.64
14579015	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	WATER BOTTLES, 8CS	INVOICE	143.76
14579015	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	STARRY BOTTLES, 1CS	INVOICE	34.15
14579015	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	LEMONADE BOTTLES, 1CS	INVOICE	34.15
14579015	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	PURE LEAF TEA BOTTLES, 2CS	INVOICE	50.36
14579015	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	DIET PEPSI BOTTLES, 1CS	INVOICE	34.15
14579015	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	PEPSI BOTTLES, 1CS	INVOICE	34.15
14579015	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	CRUSH BOTTLES, 1CS	INVOICE	34.15
14579015	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	WILD CHERRY PEPSI BOTTLES, 1CS	INVOICE	34.15
14579015	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	GATORADE BOTTLES, 10CS	INVOICE	302.60
56341004	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	PEPSI BOTTLES, 2CS	INVOICE	102.45
56341004	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	LEMONADE BIB, 3GAL	INVOICE	68.34
56341004	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	PEPSI BIB, 5GAL	INVOICE	110.15
56341004	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	WATER BOTTLES, 12CS	INVOICE	215.64
56341004	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	DIET PEPSI BOTTLES, 6CS	INVOICE	204.90
56341004	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	GATORADE, 22CS	INVOICE	665.72
PEPSICO BEVERAGE SALES LLC Total							3,339.01
PHOTOBOTH SUPPLY CO							
D12479	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	11 IN SALSA 2 FACEPLATE	CAPONE	49.00
MAY25 -MAY26	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	SALSA 2 PHOTO BOOTH SOFTWARE 12 MONTHS	CAPONE	1,188.00
MAY25 -MAY26	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	SOFTWARE 1 MONTH FREE	CAPONE	(198.00)
PHOTOBOTH SUPPLY CO Total							1,039.00
PHYSICIANS IMMEDIATE CARE							
4460871	01-10-6300-5010	LOSS PREVENTION EXAMS	GENERAL	ADMINISTRATION	PHYSICALS - REC, ADMIN	CHECK	158.00
PHYSICIANS IMMEDIATE CARE Total							158.00
PINSTripES							
35319	02-55-5000-5020	SENIOR TRIP EXP	RECREATION	SENIOR	SENIOR TRIP LUNCH	CAPONE	200.00
35319	02-55-5000-5020	SENIOR TRIP EXP	RECREATION	SENIOR	SENIOR TRIP TIP. 20% AUTOMATIC GRATUITY	CAPONE	40.00

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PINSTRIPES Total							240.00
PLAYCRAFT SYSTEMS, LLC							
INV-00013469	01-20-8200-5020	MAINTENANCE & REPAIRS - PARKS	GENERAL	MAINTENANCE	SPINNER REPLACEMENT	CHECK	509.49
PLAYCRAFT SYSTEMS, LLC Total							509.49
PORTER PIPE AND SUPPLY							
13017094-00	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	BYPASS VALVE AND GASKETS	INVOICE	300.35
PORTER PIPE AND SUPPLY Total							300.35
PORTILLOS							
35386164234977280	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	DELIVERY CHARGE	CAPONE	29.99
35386164234977280	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	TIP	CAPONE	15.00
35386164234977280	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	ITALIAN BEEF	CAPONE	141.98
35386164234977280	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	HOT DOGS	CAPONE	104.97
35386164234977280	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	CHICKEN TENDERS	CAPONE	55.98
35386164234977280	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	MOSTACCIOLI	CAPONE	71.99
35386164234977280	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	GARDEN SALAD	CAPONE	48.99
35386164234977280	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	CHOCOLATE CAKE	CAPONE	57.98
PORTILLOS Total							526.88
PROGRESSIVE TREE SERVICE							
14040	01-20-7300-5000	PROFESSIONAL SERVICES	GENERAL	MAINTENANCE	CONTRACT TREE REMOVAL HUNTERS RIDGE PLAY	INVOICE	1,100.00
PROGRESSIVE TREE SERVICE Total							1,100.00
PURPLE PIG MARKETING GROUP LLC							
2439	11-15-7900-5000	ADVERTISING	THE CLUB	COMMUNICATION & MARKET	THE CLUB - DIGITAL MARKETING JUNE 2025	CHECK	1,899.00
PURPLE PIG MARKETING GROUP LLC Total							1,899.00
QUICKSCORES LLC							
251069	02-75-5400-5000	BOYS BASEBALL EXP	RECREATION	YOUTH ATHLETICS	PINTO BASEBALL	CAPONE	42.00
251069	02-75-5400-5000	BOYS BASEBALL EXP	RECREATION	YOUTH ATHLETICS	MUSTANG BASEBALL	CAPONE	28.00
251069	02-75-5400-5000	BOYS BASEBALL EXP	RECREATION	YOUTH ATHLETICS	SHETLAND BASEBALL	CAPONE	35.00
251069	02-75-5600-5010	CONT SOCCER LEAGUE- ACES	RECREATION	YOUTH ATHLETICS	PRE-K SOCCER	CAPONE	42.00
251069	02-75-5600-5010	CONT SOCCER LEAGUE- ACES	RECREATION	YOUTH ATHLETICS	KINDER COED SOCCER	CAPONE	56.00
251069	02-75-5600-5010	CONT SOCCER LEAGUE- ACES	RECREATION	YOUTH ATHLETICS	1ST/2ND GRADE GIRLS	CAPONE	21.00
251069	02-75-5600-5010	CONT SOCCER LEAGUE- ACES	RECREATION	YOUTH ATHLETICS	1ST/2ND GRADE BOYS	CAPONE	49.00
251069	02-75-5600-5010	CONT SOCCER LEAGUE- ACES	RECREATION	YOUTH ATHLETICS	3RD/4TH GRADE COED SOCCER	CAPONE	28.00
251069	02-75-5600-5010	CONT SOCCER LEAGUE- ACES	RECREATION	YOUTH ATHLETICS	3RD/4TH GIRLS SOCCER	CAPONE	21.00
251069	02-75-5600-5010	CONT SOCCER LEAGUE- ACES	RECREATION	YOUTH ATHLETICS	5TH/6TH COED SOCCER	CAPONE	28.00
251069	02-70-5300-5000	BASKETBALL LEAGUE EXP	RECREATION	ADULT ATHLETICS	SPRING ADULT MENS BASKETBALL LEAGUE	CAPONE	28.00
251069	11-10-4000-5000	FACILITY RENTAL EXPENSE	THE CLUB	ADMINISTRATION	THE CLUB BEGINNER DIVISION	CAPONE	38.50
251069	02-70-5600-5000	PICKLEBALL LEAGUE EXP	RECREATION	ADULT ATHLETICS	3.5 PICKLEBALL BALL DIVISION	CAPONE	52.50
251069	02-70-5600-5000	PICKLEBALL LEAGUE EXP	RECREATION	ADULT ATHLETICS	SOCIAL PICKLEBALL LEAGUE DIVISION	CAPONE	28.00
QUICKSCORES LLC Total							497.00

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R&R PRODUCTS							
CD3028720	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	SHIP	CAPONE	32.41
CD3028720	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) R115-3435 SPINDLE HUB FOR DECK	CAPONE	429.90
CD3026898	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) CABLE 107-2084	CAPONE	86.35
CD3026898	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	2)_ CABLE ENDS 2411-41	CAPONE	47.00
CD3026898	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) HAMMER RMW48-22-9310 FREE SHIP	CAPONE	21.15
CD3029487	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) BERING SET 100-5703	CAPONE	75.45
CD3029487	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) SPINDLE SHAFT 100-5705	CAPONE	138.35
R&R PRODUCTS Total							830.61
RANGE AUTOMATION SYSTEMS LLC							
1988	14-10-7600-5000	DUES & SUBSCRIPTIONS	BPC	ADMINISTRATION	GEAR HEAD	CHECK	0.01
1988	14-10-7600-5000	DUES & SUBSCRIPTIONS	BPC	ADMINISTRATION	NEXT DAY FREIGHT	CHECK	84.99
RANGE AUTOMATION SYSTEMS LLC Total							85.00
RANGE SERVANT AMERICA INC							
142077	14-40-7500-5100	SUPPLIES & EQUIPMENT	BPC	GOLF OPERATIONS	VP5300 READER UPGRADE	CHECK	2,650.00
142077	14-40-7500-5100	SUPPLIES & EQUIPMENT	BPC	GOLF OPERATIONS	DOOR FOR READER UPRGRADE	CHECK	275.00
RANGE SERVANT AMERICA INC Total							2,925.00
REINDERS INC							
6072385-00	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	SHIPPING	CAPONE	23.19
6072385-00	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	2 ORINGS	CAPONE	309.68
6072759-00	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	SHIP	CAPONE	18.76
6072759-00	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) CLEVIS 107-7966	CAPONE	50.87
6072759-00	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) NUT 3219-14	CAPONE	0.28
6072759-00	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) LINK 107-8000	CAPONE	31.05
6072914-00	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	SHIP	CAPONE	21.55
6072914-00	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) 127-5865 CHAIN	CAPONE	189.42
6072914-00	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	2) 111-5744 BEARING	CAPONE	30.53
6072914-00	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) 111-5762 HUB	CAPONE	30.53
6072914-00	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) 111-5768 IDLER SPROCKET	CAPONE	73.70
6072914-00	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) 127-5870 DRIVE SPROCKET	CAPONE	39.49
6072914-00	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) 111-5733 KEYED AXLE END	CAPONE	61.70
REINDERS INC Total							880.75
REVOLUTION DANCEWEAR							
401695	02-85-5000-5030	SPECIAL EVENT EXP	RECREATION	ICE	TRY EVERYTHING XSC (3)	CAPONE	149.85
401695	02-85-5000-5030	SPECIAL EVENT EXP	RECREATION	ICE	TRY EVERYTHING MC (3)	CAPONE	149.85
401695	02-85-5000-5030	SPECIAL EVENT EXP	RECREATION	ICE	AY CARAMBA MC (3)	CAPONE	149.85
401695	02-85-5000-5030	SPECIAL EVENT EXP	RECREATION	ICE	AY CARAMBA LC (2)	CAPONE	99.90
401695	02-85-5000-5030	SPECIAL EVENT EXP	RECREATION	ICE	PARTY ANIMAL SC (1)	CAPONE	44.95
401695	02-85-5000-5030	SPECIAL EVENT EXP	RECREATION	ICE	PARTY ANIMAL MC (5)	CAPONE	224.75
401695	02-85-5000-5030	SPECIAL EVENT EXP	RECREATION	ICE	PARTY ANIMAL LC (1)	CAPONE	179.80
401695	02-85-9000-5000	MISCELLANEOUS EXP	RECREATION	ICE	TAX TO BE REIMBURSED	CAPONE	102.39
403864	02-85-5000-5030	SPECIAL EVENT EXP	RECREATION	ICE	SHIPPING	CAPONE	9.51

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RE 403864	02-85-5000-5030	SPECIAL EVENT EXP	RECREATION	ICE	AY CARAMBA LC	CAPONE	49.95
403864	02-85-5000-5030	SPECIAL EVENT EXP	RECREATION	ICE	TRY EVERYTHING SC	CAPONE	49.95
404084	02-85-5000-5030	SPECIAL EVENT EXP	RECREATION	ICE	SHIPPING	CAPONE	9.00
404084	02-85-5000-5030	SPECIAL EVENT EXP	RECREATION	ICE	PARTY ANIMAL MC	CAPONE	44.95
REVDANCE-401704	02-85-5000-5030	SPECIAL EVENT EXP	RECREATION	ICE	SHIPPING	CAPONE	9.38
REVDANCE-401704	02-85-5000-5030	SPECIAL EVENT EXP	RECREATION	ICE	TAX TO BE REIMBURSED	CAPONE	6.08
REVDANCE-401704	02-85-5000-5030	SPECIAL EVENT EXP	RECREATION	ICE	AY CARAMBA LC	CAPONE	49.95
REVOLUTION DANCEWEAR Total							1,330.11
ROBBINS SCHWARTZ							
1016216-1016217	01-10-7300-5030	ATTORNEY FEES	GENERAL	ADMINISTRATION	ATTORNEY FEES APRIL 2025	CHECK	1,147.50
ROBBINS SCHWARTZ Total							1,147.50
ROCK N KIDS INC							
HEPS0325	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	LSC MARCH KID ROCK CLASSES	CAPONE	240.00
HEPS0525	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	LSC MAY KID ROCK CLASSES	CAPONE	320.00
HESP25	02-60-5000-5100	EARLY CHILDHOOD CONT EXP	RECREATION	EARLY CHILDHOOD	SPRING TOT ROCK CLASS 226223A	CHECK	252.00
ROCK N KIDS INC Total							812.00
ROSATI'S							
251190383163752871	02-32-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	TRIPHAHN CENTER	DELIVERY FEE	CAPONE	5.00
251190383163752871	02-32-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	TRIPHAHN CENTER	TIP	CAPONE	12.14
251190383163752871	02-32-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	TRIPHAHN CENTER	CHEESE PIZZA	CAPONE	47.98
251190383163752871	02-32-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	TRIPHAHN CENTER	SAUSAGE PIZZA	CAPONE	27.99
251190383163752871	02-32-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	TRIPHAHN CENTER	PEPPERONI PIZZA	CAPONE	27.99
251190383163752871	02-32-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	TRIPHAHN CENTER	TAX	CAPONE	12.48
ROSATI'S Total							133.58
RUNCO OFFICE SUPPLY							
967771-0	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	ADMINISTRATION	SCOTCH TAPE REFILL - 24 PACK	CAPONE	44.99
RUNCO OFFICE SUPPLY Total							44.99
RUSSO POWER EQUIPMENT							
SPI21087362	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	LATCH	INVOICE	27.91
SPI21088683	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	2 WEEDWHIP HEADS	INVOICE	59.98
SPI21091538	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	2 RECOILS	INVOICE	79.74
SPI21096769	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	5 CHAINS	INVOICE	409.85
SPI21097963	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	4 CUTTING BLADES	INVOICE	99.96
SPI21130782	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	PRUNER HOLSTER	INVOICE	37.47
SPI21130782	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	1" BYPASS HAND PRUNER	INVOICE	104.97
SPI21130782	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	7" FOLDING HAND SAW	INVOICE	49.98
SPI21130782	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	13" HAND SAW	INVOICE	109.98
RUSSO POWER EQUIPMENT Total							979.84
SCHAUMBURG FORD							
128144	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	BRACKET	INVOICE	16.30

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SC CM128144-1	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	BRACKET CREDIT	INVOICE	(16.30)
SCHAUMBURG FORD Total							0.00
SCHAUMBURG PARK DISTRICT							
1443070.090	02-80-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	AQUATICS	12 FOOT POOL RENTAL	CAPONE	150.00
SCHAUMBURG PARK DISTRICT Total							150.00
SCHOOL DISTRICT 54							
880-897	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	ARMSTRONG AM 880	INVOICE	128.88
880-897	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	ARMSTRONG WED 881	INVOICE	95.90
880-897	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	ARMSTRONG PM 882	INVOICE	287.70
880-897	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	FAIRVIEW AM 883	INVOICE	93.60
880-897	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	FAIRVIEW WED 884	INVOICE	70.20
880-897	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	FAIRVIEW PM 885	INVOICE	210.60
880-897	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	LAKEVIEW AM 886	INVOICE	78.20
880-897	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	LAKEVIEW WED 888	INVOICE	72.50
880-897	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	LAKEVIEW PM 887	INVOICE	217.50
880-897	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	LINCOLN PRAIRIE AM 889	INVOICE	235.40
880-897	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	LINCOLN PRAIRIE WED 890	INVOICE	51.35
880-897	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	LINCOLN PRAIRIE PM 891	INVOICE	154.05
880-897	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	MACARTHUR AM 892	INVOICE	307.00
880-897	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	MACARTHUR WED 893	INVOICE	159.60
880-897	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	MACARTHUR PM 894	INVOICE	478.80
880-897	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	MUIR AM 895	INVOICE	140.80
880-897	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	MUIR WED 896	INVOICE	77.70
880-897	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	MUIR PM 897	INVOICE	233.10
880-897	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	MARCH OVERCHARGE CREDIT	INVOICE	(49.32)
987-1004	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	ARMSTRONG AM 987	INVOICE	179.40
987-1004	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	ARMSTRONG WED 988	INVOICE	52.26
987-1004	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	ARMSTRONG PM 989	INVOICE	278.72
987-1004	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	FAIRVEW AM 990	INVOICE	81.40
987-1004	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	FAIRVIEW WED 991	INVOICE	39.00
987-1004	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	FAIRVIEWPM 992	INVOICE	208.00
987-1004	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	LAKEVIEW AM 993	INVOICE	89.20
987-1004	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	LAKEVIEW WED 995	INVOICE	48.18
987-1004	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	LAKEVIEW PM 994	INVOICE	256.96
987-1004	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	LINCOLN PRAIRIE AM 996	INVOICE	219.00
987-1004	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	LINCOLN PRAIRIE WED 997	INVOICE	29.46
987-1004	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	LINCOLN PRAIRIE PM 998	INVOICE	157.12
987-1004	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	MACARTHUR AM 999	INVOICE	293.80
987-1004	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	MACARTHUR WED 1000	INVOICE	95.55
987-1004	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	MACARTHUR PM 1001	INVOICE	509.60
987-1004	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	MUIR AM 1002	INVOICE	135.40
987-1004	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	MUIR WED 1003	INVOICE	44.85
987-1004	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	MUIR PM 1004	INVOICE	239.20
SCHOOL DISTRICT 54 Total							6,000.66

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VENDOR NAME							
INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
SERVICE SANITATION INC							
50-33379 4 APRIL25	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	UNITS AT CANNON CROSSING	CAPONE	418.37
50-33379 4 APRIL25	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	UNIT AT BLACK BEAR PARK	CAPONE	160.50
50-33379 4 APRIL25	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	UNIT AT CHINO PARK	CAPONE	116.48
50-33379 4 APRIL25	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	UNIT AT PINE PARK	CAPONE	112.13
50-33379 4 APRIL25	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	UNIT AT VICTORIA PARK	CAPONE	143.99
50-33379 4 APRIL25	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	UNIT AT COTTONWOOD PARK	CAPONE	143.99
50-33379 4 APRIL25	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	UNIT AT EISENHOWER PARK	CAPONE	355.09
50-33379 4 APRIL25	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	UNIT AT PEBBLE PARK	CAPONE	116.48
50-33379 4 APRIL25	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	UNIT AT BIRCH PARK	CAPONE	116.48
50-33379 4 APRIL25	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	UNIT AT FREEDOM RUN DOG PARK	CAPONE	160.50
50-33379 4 APRIL25	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	UNIT AT HUNTINGTON PARK	CAPONE	116.48
50-33379 4 APRIL25	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	UNIT AT VALLEY PARK	CAPONE	110.97
50-33379 4 APRIL25	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	UNIT AT EVERGREEN PARK	CAPONE	116.48
50-33379 4 APRIL25	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	UNIT AT OLMSTEAD PARK	CAPONE	116.48
50-33379 4 APRIL25	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	UNIT AT SLOAN PARK	CAPONE	27.93
50-33379 4 APRIL25	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	UNIT AT ARMSTRON PARK	CAPONE	116.48
50-33379 4 APRIL25	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	UNIT AT COMMUNITY PARK	CAPONE	160.50
50-75726 5 MAY25	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	UNIT FOR GARAGE SALE EVENT - SEASCAPE -	CAPONE	168.00
SERVICE SANITATION INC Total							2,777.33
SIMPLOT TURF & HORTICULTURE							
201012161	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	REBATE FOR EARLY ORDER	INVOICE	(161.52)
238006545	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	FREIGHT	INVOICE	25.00
238006545	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	WEED WAND	INVOICE	98.00
SIMPLOT TURF & HORTICULTURE Total							(38.52)
SIMPLOT TURF & HORTICULTURE,							
238006593	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	50LB GRANULAR HERBICIDE 'CREW'	INVOICE	230.00
SIMPLOT TURF & HORTICULTURE, Total							230.00
SOUNDTRACK YOUR BRAND USA, INC							
20635889	02-80-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	AQUATICS	MONTHLY MUSIC SUBSCRIPTION - MAY 2025	CAPONE	54.00
SOUNDTRACK YOUR BRAND USA, INC Total							54.00
SOUTHERN GLAZERS OF IL							
1800805	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1EA	CHECK	6.48
1800805	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	DELIVERY CHARGE, 1EA	CHECK	6.00
1800805	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	BLOODY MARY MIX, 3CS	CHECK	180.00
1800805	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	JOHN DALY CANS, 12CS	CHECK	475.20
SOUTHERN GLAZERS OF IL Total							667.68
SPORTS SCENE INC							
250374	02-75-5400-5000	BOYS BASEBALL EXP	RECREATION	YOUTH ATHLETICS	CHAMPRO WILD CARD 2 BOTTOM JERSEY	CAPONE	299.00
250374	02-75-5400-5000	BOYS BASEBALL EXP	RECREATION	YOUTH ATHLETICS	SPORT TEK HE PARKS HATS	CAPONE	232.00

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INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
SPORTS SCENE INC Total							531.00
SPORTSKIDS, INC.							
SPRING 2025	02-75-5000-5100	GEN YTH ATHLETIC CONT PRGM EXP	RECREATION	YOUTH ATHLETICS	CONTRACTUAL 30%	CHECK	(1,504.50)
SPRING 2025	02-75-5000-5100	GEN YTH ATHLETIC CONT PRGM EXP	RECREATION	YOUTH ATHLETICS	227782-A (6X\$63)	CHECK	378.00
SPRING 2025	02-75-5000-5100	GEN YTH ATHLETIC CONT PRGM EXP	RECREATION	YOUTH ATHLETICS	227784-A1 (5X\$84)	CHECK	420.00
SPRING 2025	02-75-5000-5100	GEN YTH ATHLETIC CONT PRGM EXP	RECREATION	YOUTH ATHLETICS	227784-A2 (2X\$70)	CHECK	140.00
SPRING 2025	02-75-5000-5100	GEN YTH ATHLETIC CONT PRGM EXP	RECREATION	YOUTH ATHLETICS	227784-A2 (13X\$84)	CHECK	1,092.00
SPRING 2025	02-75-5000-5100	GEN YTH ATHLETIC CONT PRGM EXP	RECREATION	YOUTH ATHLETICS	227783-A (1X\$42)	CHECK	42.00
SPRING 2025	02-75-5000-5100	GEN YTH ATHLETIC CONT PRGM EXP	RECREATION	YOUTH ATHLETICS	227783-A (4X\$84)	CHECK	336.00
SPRING 2025	02-75-5000-5100	GEN YTH ATHLETIC CONT PRGM EXP	RECREATION	YOUTH ATHLETICS	227773-A (6X\$63)	CHECK	378.00
SPRING 2025	02-75-5000-5100	GEN YTH ATHLETIC CONT PRGM EXP	RECREATION	YOUTH ATHLETICS	227761-C (8X\$42)	CHECK	336.00
SPRING 2025	02-75-5000-5100	GEN YTH ATHLETIC CONT PRGM EXP	RECREATION	YOUTH ATHLETICS	227781-A2 (2X\$63)	CHECK	126.00
SPRING 2025	02-75-5000-5100	GEN YTH ATHLETIC CONT PRGM EXP	RECREATION	YOUTH ATHLETICS	227760-A (9X\$63)	CHECK	567.00
SPRING 2025	02-75-5000-5100	GEN YTH ATHLETIC CONT PRGM EXP	RECREATION	YOUTH ATHLETICS	227770-A (4X\$63)	CHECK	252.00
SPRING 2025	02-75-5000-5100	GEN YTH ATHLETIC CONT PRGM EXP	RECREATION	YOUTH ATHLETICS	227785-A (6X\$63)	CHECK	378.00
SPRING 2025	02-75-5000-5100	GEN YTH ATHLETIC CONT PRGM EXP	RECREATION	YOUTH ATHLETICS	227755-A (6X\$95)	CHECK	570.00
SPORTSKIDS, INC. Total							3,510.50
STERLING NETWORK INTEGRATION							
14000789	01-10-7300-5050	INFORMATION SERVICES SUPPORT	GENERAL	ADMINISTRATION	IMPLEMENTATION & CONFIGURATION HOURS 26	INVOICE	4,472.00
14000789	01-10-7400-5050	INFORMATION SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	MIMECAST EMAIL FIREWALL AND ARCHIVER 100	INVOICE	545.00
14000790	01-95-2710-5000	EXCHANGE TO CLOUD	GENERAL	CAPITAL PROJECTS	EMAIL MIGRATION TO 365 32	INVOICE	5,504.00
STERLING NETWORK INTEGRATION Total							10,521.00
STUEVER & SONS INC							
494340	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD & BEVERAGE	BEER LINE CLEANING MAY, 1EA	INVOICE	122.00
STUEVER & SONS INC Total							122.00
SUNBELT RENTALS							
168722661-0001	01-94-3750-5000	MOON LAKE PARK	GENERAL	CAPITAL PROJECTS	CONCRETE BUGGY RENTAL	INVOICE	285.63
168722661-0002	01-94-3750-5000	MOON LAKE PARK	GENERAL	CAPITAL PROJECTS	CONCRETE BUGGY RENTAL CREDIT	INVOICE	(22.50)
SUNBELT RENTALS Total							263.13
SUNBURST SPORTSWEAR							
131134	11-10-7100-5020	UNIFORMS	THE CLUB	ADMINISTRATION	PS.GILDAN 5000 BLACK SHORT SLEEVE S-XL	INVOICE	302.50
131134	11-10-7100-5020	UNIFORMS	THE CLUB	ADMINISTRATION	PS.GILDAN 5000BLACK PERSONALTRAINER M-XL	INVOICE	88.00
131175	11-15-7900-5020	MEMBER INCENTIVES	THE CLUB	COMMUNICATION & MARKET	P.S.GLIDAN SHORT TEES DAISY SM-XL	INVOICE	385.00
131175	11-15-7900-5020	MEMBER INCENTIVES	THE CLUB	COMMUNICATION & MARKET	P.S. GLIDAN SHORT TEES DAISY 2XL	INVOICE	60.00
131200	02-85-5000-5030	SPECIAL EVENT EXP	RECREATION	ICE	ICE SHOW YOUTH SIZES (68 TOTAL)	INVOICE	544.00
131200	02-85-5000-5030	SPECIAL EVENT EXP	RECREATION	ICE	ICE SHOW ADULT SIZES (38 TOTAL)	INVOICE	304.00
SUNBURST SPORTSWEAR Total							1,683.50
Syed Jafri							
5/21/2025 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 222015-M1 Class Refund	CHECK	179.00
Syed Jafri Total							179.00

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SYSCO FOOD SRVS-CHICAGO INC							
824321979	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHEESE 1CS	CHECK	42.95
824321979	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CREAM 1CS	CHECK	53.80
824321979	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PINEAPPLE 1CS	CHECK	26.85
824321979	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FRANK 2CS	CHECK	77.90
824321979	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FRANK 4CS	CHECK	302.36
824321979	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BEAN 1CS	CHECK	39.48
824321979	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	TORTILLA 1CS	CHECK	47.20
824321979	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BUN 3CS	CHECK	114.24
824321979	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	TOMATO 2CS	CHECK	61.66
824321979	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	HONEYDEW 1CS	CHECK	25.55
824321979	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FUEL SUBCHARGE 1CS	CHECK	6.50
824321979	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	MELONS TO BE CREDITED	CHECK	31.95
824321979	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	CREAM 1CS	CHECK	44.50
824321979	14-45-7500-5020	CUSTODIAL SUPPLIES	BPC	FOOD & BEVERAGE	OVEN CLEANER 1CS	CHECK	105.90
824321979	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	LIDS 1CS	CHECK	37.25
824324113	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	MELONS CREDIT	CHECK	(31.95)
824329982 BAL DUE	14-95-2760-5000	WARMING OVEN	BPC	CAPITAL PROJECTS	SHIPPING, 1EA	CHECK	144.80
824329982 BAL DUE	14-95-2760-5000	WARMING OVEN	BPC	CAPITAL PROJECTS	WARMING CART, 1EA	CHECK	2,369.40
824355856	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PROMOTIONAL CREDIT	CHECK	(70.00)
824357390	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD & BEVERAGE	ECOLAB DISH LEASE, APRIL	INVOICE	171.20
824359230	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BEEF 1CS	CHECK	130.75
824359230	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHEESE 1CS	CHECK	53.00
824359230	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CREAM 1CS	CHECK	53.80
824359230	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	MAYO 1CS	CHECK	43.35
824359230	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	POTATO 1CS	CHECK	27.57
824359230	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ONION 1CS	CHECK	38.04
824359230	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHEESE 2EA	CHECK	20.28
824359230	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BEEF 2CS	CHECK	198.56
824359230	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BREAD 1CS	CHECK	55.80
824359230	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BUN 3CS	CHECK	114.24
824359230	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CORN 2CS	CHECK	49.98
824359230	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FUELSUBCHARGE 1EA	CHECK	6.50
824359230	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	TURKEY 1CS	CHECK	71.39
824359230	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PORK 1CS	CHECK	79.90
824359230	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BAESAR D 2CS	CHECK	159.50
824359230	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	CUP 1CS	CHECK	86.28
824359230	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	NAPKIN 1CS	CHECK	60.31
824359230	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	CUP 2CS	CHECK	81.90
824359230	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	CUP 3CS	CHECK	113.85
824359230	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	PLATED P 1CS	CHECK	102.85
SYSCO FOOD SRVS-CHICAGO INC Total							5,149.39

TARGET BANK							
05092025	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	LEGOS-FAIRVIEW STAR	CAPONE	13.79

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TA 05142025	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	CHALK	CAPONE	4.49
05142025	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	PENS	CAPONE	1.89
05142025	02-60-5100-5050	PRESCHOOL KIDS EXP	RECREATION	EARLY CHILDHOOD	PENCILS	CAPONE	2.19
05142025	02-60-5100-5050	PRESCHOOL KIDS EXP	RECREATION	EARLY CHILDHOOD	BINDERS	CAPONE	24.95
05142025	02-60-5100-5050	PRESCHOOL KIDS EXP	RECREATION	EARLY CHILDHOOD	INDEX DIVIDERS	CAPONE	31.43
05142025	02-60-5100-5050	PRESCHOOL KIDS EXP	RECREATION	EARLY CHILDHOOD	MARKER	CAPONE	1.99
05142025	02-60-5100-5050	PRESCHOOL KIDS EXP	RECREATION	EARLY CHILDHOOD	HIGHLIGHTER	CAPONE	2.49
05142025-1	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	WRAPPING PAPER	CAPONE	15.00
05142025-2	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	CONTACT SOLUTION	CAPONE	8.98
05212025	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	MILK	CAPONE	17.43
TARGET BANK Total							124.63
TAYLORMADE GOLF COMPANY							
38309475	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	10.96
38309475	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	TM SPECIAL ORDER QI IRONS	CAPONE	943.46
38315167	14-40-4500-5130	PRO SHOP - GOLF BAGS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	13.00
38315167	14-40-4500-5130	PRO SHOP - GOLF BAGS (COGS)	BPC	GOLF OPERATIONS	DISCOUNT DUE TO TERMS	CAPONE	(3.82)
38315167	14-40-4500-5130	PRO SHOP - GOLF BAGS (COGS)	BPC	GOLF OPERATIONS	TM SPECIAL ORDER BAG	CAPONE	191.25
38349548	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	6.25
38349548	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	DISCOUNT DUE TO TERMS	CAPONE	(4.70)
38349548	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	TM TP5 BALLS	CAPONE	234.80
38368087	14-40-8100-5010	GOLF COURSE EQUIPMENT	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	193.75
38368087	14-40-8100-5010	GOLF COURSE EQUIPMENT	BPC	GOLF OPERATIONS	TM RANGE BALLS 25DZN PER BOX (31)	CAPONE	5,037.50
38370906	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	15.73
38370906	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	DISCOUNT DUE TO TERMS	CAPONE	(4.50)
38370906	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	TM SPECIAL ORDER QI FAIRWAY WOOD	CAPONE	225.25
TAYLORMADE GOLF COMPANY Total							6,858.93
TEAM REIL INC							
24821	01-95-2720-5000	HUNTERS RIDGE	GENERAL	CAPITAL PROJECTS	HUTNERS RIDGE PLAYGROUND AND INSTALL	CHECK	176,130.00
24821	09-95-2720-5000	HUNTERS RIDGE	SPECIAL RECREATIO	CAPITAL PROJECTS	HUNTERS RIDGE ADA	CHECK	115,000.00
TEAM REIL INC Total							291,130.00
TELESCOPE CASUAL FURNITURE,INC							
QTE# 0067066	11-95-2880-5000	POOL DECK FURNITURE	THE CLUB	CAPITAL PROJECTS	PS 16" 4 POS LAYFLAT STP CHS DEPOSIT	CHECK	2,833.28
QTE# 0067066	11-95-2880-5000	POOL DECK FURNITURE	THE CLUB	CAPITAL PROJECTS	PS RELIANCE ARM CHAIR DEPOSIT	CHECK	1,558.00
QTE# 0067066	11-95-2880-5000	POOL DECK FURNITURE	THE CLUB	CAPITAL PROJECTS	PS 17" SQ TABLE ACRYLIC DEPOSIT	CHECK	784.32
QTE# 0067066	11-95-2880-5000	POOL DECK FURNITURE	THE CLUB	CAPITAL PROJECTS	PS 36" RD MGP TABLE TOP DEPOSIT	CHECK	505.59
QTE# 0067066	11-95-2880-5000	POOL DECK FURNITURE	THE CLUB	CAPITAL PROJECTS	PS DINING PEDESTAL BASE DEPOSIT	CHECK	456.00
QTE# 0067066	11-95-2880-5000	POOL DECK FURNITURE	THE CLUB	CAPITAL PROJECTS	PS 54" RD MGP TABLE TOP ONLY DEPOSIT	CHECK	587.48
QTE# 0067066	11-95-2880-5000	POOL DECK FURNITURE	THE CLUB	CAPITAL PROJECTS	PS 120LB DINING PEDESTAL BASE DEPOSIT	CHECK	240.92
QTE# 0067066	11-95-2880-5000	POOL DECK FURNITURE	THE CLUB	CAPITAL PROJECTS	PS ADIRONDACK SLING CHAIR DEPOSIT	CHECK	1,242.60
QTE# 0067066	11-95-2880-5000	POOL DECK FURNITURE	THE CLUB	CAPITAL PROJECTS	PS TABLE LEG SET DEPOSIT	CHECK	92.91
QTE# 0067066	11-95-2880-5000	POOL DECK FURNITURE	THE CLUB	CAPITAL PROJECTS	PS SHIPPING DEPOSIT	CHECK	1,162.15
TELESCOPE CASUAL FURNITURE,INC Total							9,463.25

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INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
TEMPERATURE EQUIPMENT CORP							
8535399-00	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	CAPACITOR FOR BRIDGES RTU 1	INVOICE	22.17
8535653-00	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	CONDENSER FAN BRUSH VAN STOCK	INVOICE	10.06
TEMPERATURE EQUIPMENT CORP Total							32.23
THE LIFEGUARD STORE							
000804575	02-80-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	AQUATICS	INFANT BAG VALVE MASK	CAPONE	20.34
000804575	02-80-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	AQUATICS	CHILD NON REBREATHER MASK	CAPONE	4.40
000804575	02-80-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	AQUATICS	ADULT NON REBREATHER MASK	CAPONE	4.40
000804575	02-80-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	AQUATICS	NASAL CANNULA WITH TUBING	CAPONE	3.00
000804575	02-80-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	AQUATICS	PULSE OXIMETER	CAPONE	48.00
THE LIFEGUARD STORE Total							80.14
THE SANFILIPPO FOUNDATION							
05102025	02-55-5000-5020	SENIOR TRIP EXP	RECREATION	SENIOR	SANFILIPPO ESTATE TOUR TICKETS	CAPONE	315.00
THE SANFILIPPO FOUNDATION Total							315.00
THE SIGN PALACE INC.							
46688	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	TC PLAYGROUND PLAQUE	INVOICE	1,150.00
46688	01-94-3750-5000	MOON LAKE PARK	GENERAL	CAPITAL PROJECTS	SEASCAPE PLAYGROUND PLAQUE	INVOICE	1,150.00
THE SIGN PALACE INC. Total							2,300.00
TOTAL FIRE & SAFETY INC							
D3000680	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	MAINTENANCE	ALARM TROUBLE NAC 2	CHECK	460.00
D301164	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	MAINTENANCE	5 YEAR AND GUAGE REPLACEMENT 2118181	CHECK	3,241.02
D305934	01-20-8200-5015	MAINTENANCE & REPAIRS - WRC	GENERAL	MAINTENANCE	5 YEAR INSPECTION WET SYSTEM 2118187	CHECK	1,591.42
TOTAL FIRE & SAFETY INC Total							5,292.44
TOUR EDGE							
IN-01756202	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CHECK	20.50
IN-01756202	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	DISCOUNT DUE TO TERMS	CHECK	(6.74)
IN-01756202	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	TOUR EDGE LADIES EDGE BOX SET	CHECK	337.00
TOUR EDGE Total							350.76
TOWN & COUNTRY DISTRIBUTORS INC							
18232	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ZOA GRAPE, 1CS	CHECK	17.85
187231	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1EA	CHECK	4.36
187231	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ISC, 1EA	CHECK	10.00
187231	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ANTIHERO CANS, 1CS	CHECK	35.95
187231	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	HAZY HERO CANS, 3CS	CHECK	107.85
187231	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	COORS LIGHT CANS, 6CS	CHECK	159.30
187231	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	YUENGLING CANS, 5CS	CHECK	91.50
187231	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MILLER LITE CANS, 4CS	CHECK	106.20
187233	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1EA	CHECK	1.08
187233	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	CARBLISS CANS, 2CS	CHECK	95.00
188936	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1EA	CHECK	10.64

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TC 188936	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ISC, 1EA	CHECK	10.00
188936	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	COORS LIGHT CANS, 10CS	CHECK	174.00
188936	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	HEINEKEN CANS, 2CS	CHECK	79.00
188936	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MILLER LITE CANS, 8CS	CHECK	212.40
188936	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	HAZY HERO CANS, 2CS	CHECK	71.90
188936	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	BLUE MOON CANS, 2CS	CHECK	81.00
188936	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	COORS LIGHT BOTTLES, 3CS	CHECK	73.95
188936	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	HEINEKEN 0.0 CANS, 1CS	CHECK	35.00
188936	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	SUMMER SHANDY CANS, 5CS	CHECK	177.50
188936	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ANTIHERO CANS, 2CS	CHECK	71.90
188936	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TWISTED TEA CANS, 2CS	CHECK	69.00
188936	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	YUENGLING CANS, 15CS	CHECK	274.50
190215	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1EA	CHECK	9.52
190215	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ISC, 1EA	CHECK	10.00
190215	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	HEINEKEN CANS, 2CS	CHECK	70.00
190215	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	BLUE MOON CANS, 2CS	CHECK	81.00
190215	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	HAMMS CANS, 2CS	CHECK	39.00
190215	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	HEINEKEN 0.0 CANS, 1CS	CHECK	35.00
190215	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MILLER LITE CANS, 10CS	CHECK	265.50
190215	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	SUMMER SHANDY CANS, 5CS	CHECK	177.50
190215	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	COORS LIGHT CANS, 20CS	CHECK	348.00
190215	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ANTIHERO CANS, 3CS	CHECK	107.85
190216	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1EA	CHECK	1.08
190216	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	BL RASP CARBLISS CANS, 2CS	CHECK	95.00
983169	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1EA	CHECK	4.19
983169	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	KEG DEPOSIT, 1EA	CHECK	(30.00)
983169	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	1/2BBL BLUE MOON KEG, 1EA	CHECK	221.00
983169	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	1/2BBL MILLER LITE KEG, 1EA	CHECK	155.00
983169	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	1/2BBL ANTIHERO KEG, 1EA	CHECK	221.00
983263	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1EA	CHECK	4.19
983263	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	KEG DEPOSIT, 3EA	CHECK	(90.00)
983263	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	1/2BBL MILLER LITE KEG, 1EA	CHECK	150.00
983263	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	1/2BBL YUENGLING KEG, 1EA	CHECK	155.00
983263	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	1/2BBL COORS LIGHT KEG, 1EA	CHECK	150.00
TOWN & COUNTRY DISTRIBUTORS INC Total							4,149.71
TRIPLE CROWN PRODUCTS							
4745275	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	UNIFORM SAMPLES	CAPONE	55.12
TRIPLE CROWN PRODUCTS Total							55.12
TRITON COLLEGE							
000399099	01-20-7200-5000	PROFESSIONAL EDUCATION	GENERAL	MAINTENANCE	RAMON MALDONADO FUEL SYSTEMS COURSE	CAPONE	1,698.00
TRITON COLLEGE Total							1,698.00
TUMBLING TIMES INC.							
05022025	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	PRE FIELD TRIP 5/2/25	CAPONE	117.00

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TU 44	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	PARK DISTRICT 30%	CHECK	(3,023.40)
44	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	224301-A (6X\$84)	CHECK	504.00
44	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	224301-A (1X\$75.60)	CHECK	75.60
44	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	224301-C (3X\$84)	CHECK	252.00
44	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	224301-D (4X\$84)	CHECK	336.00
44	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	224301-E (9X\$72)	CHECK	648.00
44	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	224302-B (6X\$90)	CHECK	540.00
44	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	224302-C (8X\$90)	CHECK	720.00
44	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	224302-D (12X\$90)	CHECK	1,080.00
44	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	224302-E (5X\$90)	CHECK	450.00
44	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	224302-E (1X\$81)	CHECK	81.00
44	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	224302-F (7X\$90)	CHECK	630.00
44	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	224302-G (7X\$78)	CHECK	546.00
44	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	224302-H (6X\$78)	CHECK	468.00
44	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	224303-A (10X\$96)	CHECK	960.00
44	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	224303-A (1X\$64)	CHECK	64.00
44	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	224303-B (4X\$96)	CHECK	384.00
44	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	224303-C (8X\$96)	CHECK	768.00
44	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	224303-C (1X\$95.40)	CHECK	95.40
44	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	224303-D (13X\$84)	CHECK	1,092.00
44	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	224304-A (4X\$96)	CHECK	384.00
TUMBLING TIMES INC. Total							7,171.60
TURANO BAKERY COMPANY							
143026247	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BREAD 4EA	CHECK	40.88
143026247	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BREAD 3EA	CHECK	18.81
143026247	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BREAD 2EA	CHECK	16.98
143026247	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FUEL SUBCHARGE 1EA	CHECK	3.00
TURANO BAKERY COMPANY Total							79.67
ULINE							
192794333	01-94-3750-5000	MOON LAKE PARK	GENERAL	CAPITAL PROJECTS	2 TABLE SEASCAPE PLAYGROUND	CAPONE	1,145.13
193005795	01-94-3750-5000	MOON LAKE PARK	GENERAL	CAPITAL PROJECTS	2 TABLE SEASCAPE PLAYGROUND	CAPONE	1,276.09
193428684	02-34-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	WILLOW REC CENTER	CARPET MAT SHIPPING	INVOICE	35.00
193428684	02-34-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	WILLOW REC CENTER	DELUXE CARPET MAT 6' X 8' H-2351BL	INVOICE	222.00
ULINE Total							2,678.22
UNIVAR SOLUTIONS USA INC							
53056979	02-80-7500-5030	POOL CHEMICAL SUPPLIES	RECREATION	AQUATICS	ACID	INVOICE	1,872.88
UNIVAR SOLUTIONS USA INC Total							1,872.88
VALERIE FABER							
MAY 2025	11-02-0200-2300	MASSAGE ADD-ON/TIP PAYABLE	THE CLUB	LIABILITIES	PS: MASSAGE TIPS	CHECK	25.00
MAY 2025	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS: 75 MIN PKG MASSAGE (QTY1) 70/30	CHECK	56.00
MAY 2025	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS: 60 MIN MASSAGE (QTY2) 70/30 \$5OFF	CHECK	91.00
MAY 2025	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS: 60 MIN MASSAGE PKG (QTY2) 70/30	CHECK	91.00

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VA MAY 2025	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS: 45 MIN MASSAGE (QT3)70/30 \$5OFF	CHECK	105.00
MAY 2025	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS: 45 MIN MASSAGE PKG (QTY4) 70/30	CHECK	140.00
MAY 2025	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS: 60 MIN MASSAGE (QTY1) 70/30	CHECK	49.00
VALERIE FABER Total							557.00
VALLI PRODUCE							
04292025	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	TOMATOES, 3.45 POUNDS	CAPONE	1.69
VALLI PRODUCE Total							1.69
VAN-LANG FOODS							
323137	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BEEF 1CS	CHECK	218.00
323137	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHICKEN 1CS	CHECK	162.00
VAN-LANG FOODS Total							380.00
VAN'S ENTERPRISES, LTD.							
11817	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	DELIVERY	INVOICE	90.00
11817	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	FLEET PAINT YELLOW 3GAL	INVOICE	196.00
11817	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	CALCINED CLAY PER 50LB	INVOICE	444.00
VAN'S ENTERPRISES, LTD. Total							730.00
VERIZON WIRELESS							
6112366328	01-10-8000-5030	TELEPHONE	GENERAL	ADMINISTRATION	ADMIN DEPT CELL PHONES	CHECK	149.19
6112366328	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	PARKS DEPT CELL PHONES	CHECK	1,228.44
6112366328	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	REC DEPT CELL PHONES	CHECK	508.32
6114525622	01-10-8000-5030	TELEPHONE	GENERAL	ADMINISTRATION	ADMIN TABLET-GIS SERVICE	CHECK	28.45
6114525622	01-10-8000-5030	TELEPHONE	GENERAL	ADMINISTRATION	C&M TABLET	CHECK	35.15
6114525622	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	MAINT TABLETS	CHECK	28.45
C&M IPAD 2025	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	IPAD AIR 11" M3 SELFIE STATION	CHECK	649.99
VERIZON WIRELESS Total							2,627.99
VILLAGE OF HOFFMAN ESTATES							
0393000528-01 APR2!	02-80-8000-5020	WATER	RECREATION	AQUATICS	SEA BATHHOUSE WATER (E)	CHECK	6.34
0393000530-01 APR2!	02-80-8000-5020	WATER	RECREATION	AQUATICS	SEA CONCESS WATER (E)	CHECK	5.60
0393000531-01 APR2!	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	SEA FIRE ALARM	CHECK	122.50
0393000531-01 APR2!	02-80-8000-5020	WATER	RECREATION	AQUATICS	SEA MECH BLDG WATER (A)	CHECK	86.20
0393000582-00 APR2!	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CANNON CROSS WATER (A)	CHECK	5.60
0393000583-00 APR2!	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	HUNTINGTON PK WATER (E)	CHECK	4.73
0393000596-00 APR2!	11-10-7300-5020	ALARM	THE CLUB	ADMINISTRATION	THE CLUB FIRE ALARM	CHECK	122.50
0393000596-00 APR2!	11-10-8000-5020	WATER	THE CLUB	ADMINISTRATION	THE CLUB WATER (A)	CHECK	6,187.95
0393000613-01 APR2!	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	PINE PARK WATER (A)	CHECK	24.49
0393011071-01 APR2!	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	VOG BARN FIRE ALARM	CHECK	122.50
0393011071-01 APR2!	02-10-8000-5020	WATER	RECREATION	ADMINISTRATION	VOG BARN WATER (A)	CHECK	215.84
0393011132-00 APR2!	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	SOUTH RIDGE WATER (A)	CHECK	15.84
0393011133-00 APR2!	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	TC FIRE ALARM	CHECK	122.50
0393011133-00 APR2!	02-10-8000-5020	WATER	RECREATION	ADMINISTRATION	TC WATER (A)	CHECK	926.08
0393015700-00 APR2!	14-20-7300-5020	ALARM	BPC	MAINTENANCE	ALARM	CHECK	122.50

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 05/14/2025 - 06/10/2025
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VENDOR NAME							
INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
VII 0393015700-00 APR2!	14-20-8000-5020	WATER	BPC	MAINTENANCE	GLF MNT WATER (A)	CHECK	62.77
0393223471-00 APR2!	02-10-8000-5020	WATER	RECREATION	ADMINISTRATION	ICE ARENA WATER (A)	CHECK	3,745.48
0393532133-01 APR2!	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	FABBRINI PARK WATER (A)	CHECK	6.34
0393568080-01 APR2!	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	PRINCETON PK WATER (E)	CHECK	24.34
052025	14-02-0200-2010	SALES TAX PAYABLE	BPC	LIABILITIES	F&B SALES TAX APR 2025	CAPONE	920.55
VILLAGE OF HOFFMAN ESTATES Total							12,850.65
VIPER PLUMBING LLC							
1297	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	LEAK DETECTION S. RIDGE PARK	CAPONE	850.00
VIPER PLUMBING LLC Total							850.00
WAGeworks, INC.							
INV7862125	01-10-7100-5000	HEALTH INSURANCE	GENERAL	ADMINISTRATION	WAGeworks MONTHLY FEE - MAY 2025	CHECK	65.00
WAGeworks, INC. Total							65.00
WALMART COMMUNITY BRC							
04292025	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	PAPER CUPS	CAPONE	28.98
05202025	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	GLUE STICKS	CAPONE	3.37
05202025	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	STREAMERS	CAPONE	6.00
05202025	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	DIVIDERS	CAPONE	4.32
05202025	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	LUNCH BAGS	CAPONE	2.52
05202025	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	FILES	CAPONE	8.56
05202025	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	FILE DIVIDER	CAPONE	4.00
2000131-02580487	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	WATER	CAPONE	5.97
2000131-02580487	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	DRINK MIX	CAPONE	9.80
2000131-02580487	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	STRAWBERRIES	CAPONE	1.98
2000131-02580487	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	BLUEBERRIES	CAPONE	5.14
2000131-02580487	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	CREAM CHEESE	CAPONE	2.38
2000131-02580487	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	CHEDDAR CHEESE	CAPONE	3.78
2000131-02580487	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	AVOCADOS	CAPONE	1.56
2000131-02580487	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	BLACK BEANS	CAPONE	1.76
2000131-02580487	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	MILK	CAPONE	19.36
2000131-02580487	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	ANIMAL CRACKERS	CAPONE	13.11
2000131-02580487	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BANANAS	CAPONE	3.51
2000131-02580487	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	STRAWBERRIES	CAPONE	5.94
2000131-02580487	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	DANIMALS	CAPONE	15.52
2000131-02580487	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BLUEBERRIES	CAPONE	15.42
2000131-02580487	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	APPLESAUCE	CAPONE	13.52
2000131-02580487	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	PAPER BOWLS	CAPONE	15.00
2000131-02580487	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	RASPBERRIES	CAPONE	19.62
2000131-02580487	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	CHEX MIX	CAPONE	7.92
2000131-02580487	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	FORKS	CAPONE	7.92
2000131-02580487	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	FRENCH TOAST STICKS	CAPONE	15.80
2000131-02580487	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	SPOONS	CAPONE	7.92
2000131-62512241	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	POPCORN	CAPONE	5.47
2000131-62512241	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	POPSICLES	CAPONE	5.92

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
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VENDOR NAME							
INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
W. 2000131-62512241	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	CHICK FOOD	CAPONE	7.56
2000131-62512241	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	MILK	CAPONE	12.10
2000131-62512241	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BANANAS	CAPONE	2.42
2000131-62512241	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	ORANGES	CAPONE	11.46
2000131-62512241	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	KETCHUP	CAPONE	7.28
2000131-62512241	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BLUEBERRIES	CAPONE	15.42
2000131-62512241	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	GOLDFISH	CAPONE	26.94
2000131-62512241	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	PANCAKES	CAPONE	7.86
2000131-62512241	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	RASPBERRIES	CAPONE	19.62
2000131-62512241	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BLACKBERRIES	CAPONE	16.62
2000132-76778439	02-55-5000-5000	SENIOR PRGM EXP	RECREATION	SENIOR	COFFEE	CAPONE	49.29
2000132-76778439	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	MILK	CAPONE	1.68
2000132-76778439	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	STRAWBERRIES	CAPONE	2.98
2000132-76778439	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	PANCAKES	CAPONE	3.93
2000132-76778439	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	M&MS	CAPONE	2.54
2000132-76778439	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	RAISINETS	CAPONE	1.30
2000132-76778439	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	FLOUR	CAPONE	5.22
2000132-76778439	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	SPRINKLES	CAPONE	2.78
2000132-76778439	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	SHAVING CREAM	CAPONE	3.08
2000132-76778439	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	SPONGES	CAPONE	3.42
2000132-76778439	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	RIBBON	CAPONE	0.25
2000132-76778439	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	TABLECLOTHES	CAPONE	16.99
2000132-76778439	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	CANVAS	CAPONE	17.99
2000132-76778439	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	PAPER BEDDING	CAPONE	19.95
2000132-76778439	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	WIPES	CAPONE	6.79
2000132-76778439	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	MILK	CAPONE	22.56
2000132-76778439	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BANANAS	CAPONE	3.53
2000132-76778439	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	KETCHUP	CAPONE	3.64
2000132-76778439	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BLUEBERRIES	CAPONE	20.82
2000132-76778439	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	PANCAKES	CAPONE	7.86
2000132-76778439	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	SYRUP	CAPONE	2.48
2000132-76778439	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	RASPBERRIES	CAPONE	19.62
2000132-76778439	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	FORKS	CAPONE	7.92
2000132-76778439	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	SALSA	CAPONE	4.00
2000132-76778439	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BLACKBERRIES	CAPONE	16.92
2000132-76778439	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	PAPER CUPS	CAPONE	29.98
2000132-96580363	02-55-5000-5000	SENIOR PRGM EXP	RECREATION	SENIOR	NAPKINS	CAPONE	3.48
2000132-96580363	02-55-5000-5000	SENIOR PRGM EXP	RECREATION	SENIOR	SUGAR	CAPONE	8.46
2000132-96580363	02-55-5000-5000	SENIOR PRGM EXP	RECREATION	SENIOR	PAPER CUPS	CAPONE	13.99
2000132-96580363	02-55-5000-5000	SENIOR PRGM EXP	RECREATION	SENIOR	COFFEE CREAMER	CAPONE	8.76
2000132-96580363	02-55-5000-5000	SENIOR PRGM EXP	RECREATION	SENIOR	COFFEE STIRRING STICKS	CAPONE	6.48
2000132-96580363	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	VEGGIE STRAWS	CAPONE	14.76
2000132-96580363	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	CHEESE SLICES	CAPONE	2.60
2000132-96580363	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	BANANAS	CAPONE	3.94
2000132-96580363	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	STRAWBERRIES	CAPONE	6.36
2000132-96580363	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	HUMMUS	CAPONE	5.74

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
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W. 2000132-96580363	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	BAGELS	CAPONE	6.54
2000132-96580363	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	BLUEBERRIES	CAPONE	15.42
2000132-96580363	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	STRING CHEESE	CAPONE	9.68
2000132-96580363	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	APPLESAUCE	CAPONE	10.14
2000132-96580363	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	RASPBERRIES	CAPONE	19.62
2000132-96580363	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	CHEX MIX	CAPONE	22.41
2000132-96580363	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	PITA CHIPS	CAPONE	15.16
2000132-96580363	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	FORKS	CAPONE	7.92
2000132-96580363	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	SPOONS	CAPONE	3.96
2000132-96580363	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	PAPER CUPS	CAPONE	14.99
2000132-96580363	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	LABEL MAKERS	CAPONE	18.47
WALMART COMMUNITY BRC Total							885.75
WAREHOUSE DIRECT							
IN590406	01-10-7400-5010	EQUIPMENT SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	THE CLUB COLOR COPY SERVICE 4/25 TO 5/25	CAPONE	121.20
IN590406	01-10-7400-5010	EQUIPMENT SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	THE CLUB B/W COPY SERVICE 4/25 TO 5/25	CAPONE	7.38
WAREHOUSE DIRECT Total							128.58
WEDDINGWIRE INC							
INV787591210754	14-45-7900-5000	ADVERTISING	BPC	FOOD & BEVERAGE	ADS, 1 EACH	CAPONE	1,143.00
WEDDINGWIRE INC Total							1,143.00
WEISSMANS DESIGNS FOR DANCE							
0018777901	02-85-5000-5030	SPECIAL EVENT EXP	RECREATION	ICE	CALL ME COSTUME YOUTH	CAPONE	584.55
0018777901	02-85-5000-5030	SPECIAL EVENT EXP	RECREATION	ICE	CALL ME COSTUME ADULT	CAPONE	419.70
0018781084	02-85-5000-5030	SPECIAL EVENT EXP	RECREATION	ICE	MIGHTY WINGS COSTUME YOUTH	CAPONE	844.35
0018781084	02-85-5000-5030	SPECIAL EVENT EXP	RECREATION	ICE	LITTLE SWING COSTUME YOUTH	CAPONE	179.85
0018781084	02-85-5000-5030	SPECIAL EVENT EXP	RECREATION	ICE	LITTLE SWING COSTUME ADULT	CAPONE	324.75
0018787617	02-85-5000-5030	SPECIAL EVENT EXP	RECREATION	ICE	LITTLE SWING SA	CAPONE	129.90
0018787617	02-85-5000-5030	SPECIAL EVENT EXP	RECREATION	ICE	LITTLE SWING MA	CAPONE	64.95
0018788177	02-85-5000-5030	SPECIAL EVENT EXP	RECREATION	ICE	SHIPPING	CAPONE	8.89
0018788177	02-85-5000-5030	SPECIAL EVENT EXP	RECREATION	ICE	BAD BOY GOOD MAN SA	CAPONE	69.95
0018788177	02-85-5000-5030	SPECIAL EVENT EXP	RECREATION	ICE	PLAIN AND FANCY LA	CAPONE	64.95
0018790127	02-85-5000-5030	SPECIAL EVENT EXP	RECREATION	ICE	SHIPPING	CAPONE	9.13
0018790127	02-85-5000-5030	SPECIAL EVENT EXP	RECREATION	ICE	MIGHTY WINGS LC	CAPONE	64.95
0018792510	02-85-5000-5030	SPECIAL EVENT EXP	RECREATION	ICE	PLAIN AND FANCY MA	CAPONE	64.95
0018792510	02-85-5000-5030	SPECIAL EVENT EXP	RECREATION	ICE	PLAIN AND FANCY MC	CAPONE	179.85
0018792510	02-85-5000-5030	SPECIAL EVENT EXP	RECREATION	ICE	PLAIN AND FANCY SA	CAPONE	454.65
0018795778	02-85-5000-5030	SPECIAL EVENT EXP	RECREATION	ICE	CALL ME XLC	CAPONE	69.95
0018795778	02-85-5000-5030	SPECIAL EVENT EXP	RECREATION	ICE	PLAIN AND FANCY MA	CAPONE	64.95
8235472	02-85-5000-5030	SPECIAL EVENT EXP	RECREATION	ICE	LITTLE SWING SA RETURN	CAPONE	(129.90)
8235472	02-85-5000-5030	SPECIAL EVENT EXP	RECREATION	ICE	LITTLE SWING MA RETURN	CAPONE	(64.95)
8235474	02-85-5000-5030	SPECIAL EVENT EXP	RECREATION	ICE	LITTLE SWING COSTUME YOUTH RETURN	CAPONE	(179.85)
8235474	02-85-5000-5030	SPECIAL EVENT EXP	RECREATION	ICE	LITTLE SWING COSTUME ADULT RETURN	CAPONE	(324.75)
8237877	02-85-5000-5030	SPECIAL EVENT EXP	RECREATION	ICE	BAD BOY GOOD MAN SA RETURN	CAPONE	(69.95)
8237877	02-85-5000-5030	SPECIAL EVENT EXP	RECREATION	ICE	PLAIN AND FANCY LA RETURN	CAPONE	(64.95)

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
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VENDOR NAME							
INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
WEISSMANS DESIGNS FOR DANCE Total							2,765.92
WILLIAM ANDERSON							
APRIL2025	02-10-7800-5040	MILEAGE REIMBURSEMENT	RECREATION	ADMINISTRATION	APRIL 2025 MILEAGE	CHECK	59.22
MAY2025 WA	02-10-7800-5040	MILEAGE REIMBURSEMENT	RECREATION	ADMINISTRATION	MAY MILEAGE- 58 MILES X \$0.70	CHECK	40.60
WILLIAM ANDERSON Total							99.82
WITTEK GOLF							
INV144709	14-20-8400-5000	GOLF COURSE SUPPLIES	BPC	MAINTENANCE	SHIPPING	CHECK	206.90
INV144709	14-20-8400-5000	GOLF COURSE SUPPLIES	BPC	MAINTENANCE	RED FLAG	CHECK	19.99
INV144709	14-20-8400-5000	GOLF COURSE SUPPLIES	BPC	MAINTENANCE	GREEN FLAG	CHECK	19.99
INV144709	14-20-8400-5000	GOLF COURSE SUPPLIES	BPC	MAINTENANCE	BLACK FLAG	CHECK	19.99
INV144709	14-20-8400-5000	GOLF COURSE SUPPLIES	BPC	MAINTENANCE	BLUE FLAG	CHECK	19.99
INV144709	14-20-8400-5000	GOLF COURSE SUPPLIES	BPC	MAINTENANCE	BLACK FLAT ARROW RANGE DIVIDERS	CHECK	1,499.85
INV144709	14-20-8400-5000	GOLF COURSE SUPPLIES	BPC	MAINTENANCE	SPIKES FOR DIVIDERS	CHECK	99.90
WITTEK GOLF Total							1,886.61
ZOOM VIDEO CONFERENCING, INC							
INV305944395	01-10-7400-5050	INFORMATION SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	ZOOM 1 MONTH SUBSCRIPTION-MAY	CAPONE	40.00
ZOOM VIDEO CONFERENCING, INC Total							40.00
Grand Total							1,080,807.02



DISTRICT WIDE OPERATIONS STATEMENT
EXCLUDING CAPITAL AND DEBT
THROUGH MAY 31

	2022 YTD Actual	2023 YTD Actual	2024 YTD Actual	2025 YTD Actual	2024 Annual Budget	Percentage Complete
Revenue						
TAXES AND INTEREST	4,173,520	4,099,981	4,565,731	4,629,863	9,235,039	50.1%
GRANTS & DONATIONS	128,598	129,733	17,169	246,398	1,015,570	24.3%
ADMISSIONS	201,693	273,082	309,229	298,730	1,150,250	26.0%
EQUIPMENT RENTAL	88,715	110,400	140,241	119,117	543,500	21.9%
FACILITY RENTAL	400,437	487,074	555,172	620,902	1,345,262	46.2%
LEAGUES	313,049	343,687	244,816	261,656	617,570	42.4%
MEMBERSHIPS	615,962	794,483	894,655	1,021,278	2,232,600	45.7%
PROGRAMS & INSTRUCTION	1,170,189	1,437,570	1,587,246	1,403,622	3,367,281	41.7%
SALES	171,709	244,333	321,400	342,002	1,208,250	28.3%
SERVICE FEES	204,239	254,487	306,500	245,832	694,550	35.4%
Total Revenue	7,468,111	8,174,830	8,942,158	9,189,399	21,409,872	42.9%
Expense						
SALARIES & WAGES	2,810,051	3,213,042	3,407,809	3,614,062	9,505,025	38.0%
EMPLOYMENT TAXES, PENSION & INSURANCE	674,020	715,360	839,016	947,925	2,379,075	39.8%
PROFESSIONAL TRAINING	58,297	69,459	60,104	75,848	118,800	63.8%
COMMODITIES	366,002	403,578	385,551	470,481	849,233	55.4%
COST OF GOODS SOLD	81,430	101,697	146,553	149,609	418,285	35.8%
DIRECT EXPENSES	343,830	430,982	387,459	417,451	1,195,212	34.9%
ADVERTISING	35,479	47,346	25,955	37,628	124,825	30.1%
CONTRACTUAL SERVICES	281,632	138,534	262,139	115,682	603,444	19.2%
PROFESSIONAL SERVICES	23,373	57,962	63,132	60,588	207,100	29.3%
MAINTENANCE & REPAIRS	151,336	211,735	253,344	238,816	570,000	41.9%
UTILITIES	479,698	420,524	520,533	449,012	1,448,057	31.0%
INSURANCE	3,779	1,488	1,210	2,176	193,768	1.1%
Total Expense	5,308,927	5,811,707	6,352,805	6,579,278	17,612,824	37.4%
Net Income (Expense)	2,159,184	2,363,123	2,589,353	2,610,121	3,797,048	69%

PERIOD ENDING 05/31/2025

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 05/31/2025	YTD BALANCE 05/31/2025	% BDGT USED	2025 AMENDED BUDGET	YTD BALANCE 05/31/2024
Fund 01 - GENERAL						
	ADMINISTRATION	140,585.71	3,840,237.24	48.48	7,920,679.00	3,653,988.08
	COMMUNICATION & MARKETING	10,634.43	41,262.26	36.05	114,450.00	(51,043.08)
	TOTAL REVENUES	151,220.14	3,881,499.50	48.31	8,035,129.00	3,602,945.00
	ADMINISTRATION	259,803.15	1,118,972.24	38.02	2,942,831.00	1,026,452.58
	COMMUNICATION & MARKETING	0.00	0.00	0.00	0.00	4,467.07
	MAINTENANCE	392,678.28	1,482,207.92	38.52	3,847,431.00	1,381,276.59
	CAPITAL PROJECTS	273,988.02	405,298.88	18.98	2,135,705.00	130,371.34
	TOTAL EXPENDITURES	926,469.45	3,006,479.04	33.68	8,925,967.00	2,542,567.58
Fund 01 - GENERAL:						
	TOTAL REVENUES	151,220.14	3,881,499.50	48.31	8,035,129.00	3,602,945.00
	TOTAL EXPENDITURES	926,469.45	3,006,479.04	33.68	8,925,967.00	2,542,567.58
	NET OF REVENUES & EXPENDITURES	(775,249.31)	875,020.46	98.22	(890,838.00)	1,060,377.42

PERIOD ENDING 05/31/2025

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	% BDGT	2025	YTD BALANCE
		MONTH	05/31/2025				
Fund 02 - RECREATION							
	ADMINISTRATION		51,644.07	631,501.78	42.88	1,472,625.00	562,929.02
	COMMUNICATION & MARKETING		0.00	0.00	0.00	0.00	102,086.16
	TRIPHAHN CENTER		24,908.99	116,548.66	47.19	247,000.00	98,999.18
	WILLOW REC CENTER		14,373.76	72,271.31	48.26	149,750.00	74,381.07
	GENERAL PROGRAMMING		61,383.29	278,508.39	53.32	522,319.00	243,622.32
	SENIOR		1,682.87	11,206.83	20.91	53,604.00	21,422.11
	EARLY CHILDHOOD		52,135.53	351,970.34	57.03	617,197.00	433,576.17
	YOUTH PROGRAMS		95,723.62	444,702.57	31.41	1,415,811.00	565,236.93
	ADULT ATHLETICS		2,108.55	6,304.52	15.96	39,500.00	3,160.10
	YOUTH ATHLETICS		46,195.85	123,092.38	33.69	365,320.00	129,934.46
	AQUATICS		5,160.32	27,381.32	7.98	343,120.00	14,340.70
	ICE		167,662.34	769,399.92	48.97	1,571,150.00	761,178.65
	TOTAL REVENUES		<u>522,979.19</u>	<u>2,832,888.02</u>	<u>41.68</u>	<u>6,797,396.00</u>	<u>3,010,866.87</u>
	ADMINISTRATION		257,877.52	1,377,385.14	40.07	3,437,720.00	1,289,171.95
	COMMUNICATION & MARKETING		3,591.27	11,630.29	28.37	41,000.00	7,159.34
	MAINTENANCE		25,973.59	131,990.61	42.79	308,472.00	109,014.00
	TRIPHAHN CENTER		9,424.32	48,035.66	46.60	103,075.00	44,180.18
	WILLOW REC CENTER		9,562.37	44,147.43	43.35	101,847.00	38,950.79
	GENERAL PROGRAMMING		18,505.03	174,775.34	49.09	356,066.00	131,774.24
	SENIOR		1,408.74	8,687.88	16.21	53,604.00	17,928.56
	EARLY CHILDHOOD		38,339.08	192,175.31	52.19	368,214.00	216,677.38
	YOUTH PROGRAMS		58,110.73	254,177.89	31.37	810,180.00	266,112.77
	ADULT ATHLETICS		1,446.90	3,162.12	12.06	26,218.00	1,621.03
	YOUTH ATHLETICS		12,165.21	65,635.46	25.71	255,310.00	61,308.15
	AQUATICS		36,352.19	66,934.19	14.81	451,832.00	76,324.13
	ICE		35,708.94	156,401.30	41.30	378,714.00	113,775.44
	CAPITAL PROJECTS		0.00	18,408.99	2.42	760,000.00	0.00
	TOTAL EXPENDITURES		<u>508,465.89</u>	<u>2,553,547.61</u>	<u>34.27</u>	<u>7,452,252.00</u>	<u>2,373,997.96</u>
Fund 02 - RECREATION:							
	TOTAL REVENUES		522,979.19	2,832,888.02	41.68	6,797,396.00	3,010,866.87
	TOTAL EXPENDITURES		<u>508,465.89</u>	<u>2,553,547.61</u>	<u>34.27</u>	<u>7,452,252.00</u>	<u>2,373,997.96</u>
	NET OF REVENUES & EXPENDITURES		<u>14,513.30</u>	<u>279,340.41</u>	<u>42.66</u>	<u>(654,856.00)</u>	<u>636,868.91</u>

PERIOD ENDING 05/31/2025

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 05/31/2025	YTD BALANCE 05/31/2025	% BDGT USED	2025 AMENDED BUDGET	YTD BALANCE 05/31/2024
Fund 07 - IMRF						
ADMINISTRATION		0.00	142,777.13	43.67	326,917.00	70,070.25
TOTAL REVENUES		<u>0.00</u>	<u>142,777.13</u>	<u>43.67</u>	<u>326,917.00</u>	<u>70,070.25</u>
ADMINISTRATION		23,250.58	116,252.90	41.67	279,007.00	122,077.50
TOTAL EXPENDITURES		<u>23,250.58</u>	<u>116,252.90</u>	<u>41.67</u>	<u>279,007.00</u>	<u>122,077.50</u>
Fund 07 - IMRF:						
TOTAL REVENUES		0.00	142,777.13	43.67	326,917.00	70,070.25
TOTAL EXPENDITURES		<u>23,250.58</u>	<u>116,252.90</u>	<u>41.67</u>	<u>279,007.00</u>	<u>122,077.50</u>
NET OF REVENUES & EXPENDITURES		(23,250.58)	26,524.23	55.36	47,910.00	(52,007.25)

PERIOD ENDING 05/31/2025

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 05/31/2025	YTD BALANCE 05/31/2025	% BDGT USED	2025 AMENDED BUDGET	YTD BALANCE 05/31/2024
Fund 08 - DEBT SERVICE						
	BOND PROCEEDS	0.00	0.00	0.00	2,000,000.00	0.00
	ADMINISTRATION	127,083.67	2,505,219.06	47.32	5,294,050.00	2,246,694.71
	TOTAL REVENUES	<u>127,083.67</u>	<u>2,505,219.06</u>	<u>34.35</u>	<u>7,294,050.00</u>	<u>2,246,694.71</u>
	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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,294,050.00</u>	<u>0.00</u>
Fund 08 - DEBT SERVICE:						
	TOTAL REVENUES	127,083.67	2,505,219.06	34.35	7,294,050.00	2,246,694.71
	TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,294,050.00</u>	<u>0.00</u>
	NET OF REVENUES & EXPENDITURES	<u>127,083.67</u>	<u>2,505,219.06</u>	<u>100.00</u>	<u>0.00</u>	<u>2,246,694.71</u>

PERIOD ENDING 05/31/2025

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 05/31/2025	YTD BALANCE 05/31/2025	% BDGT USED	2025 AMENDED BUDGET	YTD BALANCE 05/31/2024
Fund 09 - SPECIAL RECREATION						
	ADMINISTRATION	0.00	408,762.97	46.46	879,878.00	549,503.45
	TOTAL REVENUES	<u>0.00</u>	<u>408,762.97</u>	<u>46.46</u>	<u>879,878.00</u>	<u>549,503.45</u>
	ADMINISTRATION	7,155.00	35,775.00	8.19	436,587.00	200,073.00
	CAPITAL PROJECTS	115,000.00	144,176.00	24.88	579,582.00	19,580.00
	TOTAL EXPENDITURES	<u>122,155.00</u>	<u>179,951.00</u>	<u>17.71</u>	<u>1,016,169.00</u>	<u>219,653.00</u>
Fund 09 - SPECIAL RECREATION:						
	TOTAL REVENUES	0.00	408,762.97	46.46	879,878.00	549,503.45
	TOTAL EXPENDITURES	<u>122,155.00</u>	<u>179,951.00</u>	<u>17.71</u>	<u>1,016,169.00</u>	<u>219,653.00</u>
	NET OF REVENUES & EXPENDITURES	(122,155.00)	228,811.97	167.88	(136,291.00)	329,850.45

PERIOD ENDING 05/31/2025

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 05/31/2025	YTD BALANCE 05/31/2025	% BDGT USED	2025 AMENDED BUDGET	YTD BALANCE 05/31/2024
Fund 10 - FICA						
ADMINISTRATION		0.00	328,556.52	45.94	715,233.00	237,257.29
TOTAL REVENUES		<u>0.00</u>	<u>328,556.52</u>	<u>45.94</u>	<u>715,233.00</u>	<u>237,257.29</u>
ADMINISTRATION		60,581.00	302,905.00	41.67	726,972.00	284,475.85
TOTAL EXPENDITURES		<u>60,581.00</u>	<u>302,905.00</u>	<u>41.67</u>	<u>726,972.00</u>	<u>284,475.85</u>
Fund 10 - FICA:						
TOTAL REVENUES		0.00	328,556.52	45.94	715,233.00	237,257.29
TOTAL EXPENDITURES		60,581.00	302,905.00	41.67	726,972.00	284,475.85
NET OF REVENUES & EXPENDITURES		<u>(60,581.00)</u>	<u>25,651.52</u>	<u>218.52</u>	<u>(11,739.00)</u>	<u>(47,218.56)</u>

PERIOD ENDING 05/31/2025

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	% BDGT	2025	YTD BALANCE
		MONTH 05/31/2025	05/31/2025	USED	AMENDED BUDGET	05/31/2024
Fund 11 - THE CLUB						
	ADMINISTRATION	25,697.53	148,995.07	44.56	334,396.00	137,093.56
	FITNESS	222,238.57	1,041,986.25	47.64	2,187,150.00	916,633.37
	GENERAL PROGRAMMING	1,500.15	10,969.43	45.71	24,000.00	9,360.00
	AQUATICS	3,236.17	40,721.45	40.72	100,000.00	39,046.38
	TOTAL REVENUES	<u>252,672.42</u>	<u>1,242,672.20</u>	<u>46.97</u>	<u>2,645,546.00</u>	<u>1,102,133.31</u>
	ADMINISTRATION	139,194.70	814,705.51	40.83	1,995,165.00	782,857.04
	COMMUNICATION & MARKETING	2,278.73	17,930.85	39.41	45,500.00	7,972.58
	MAINTENANCE	8,577.37	44,654.41	42.77	104,413.00	42,267.43
	FITNESS	16,197.16	85,481.36	37.97	225,107.00	90,135.38
	GENERAL PROGRAMMING	1,091.21	6,715.35	37.81	17,763.00	6,724.09
	AQUATICS	3,204.72	22,816.61	42.57	53,598.00	18,233.66
	CAPITAL PROJECTS	28,939.71	298,488.36	80.02	373,000.00	0.00
	TOTAL EXPENDITURES	<u>199,483.60</u>	<u>1,290,792.45</u>	<u>45.86</u>	<u>2,814,546.00</u>	<u>948,190.18</u>
Fund 11 - THE CLUB:						
	TOTAL REVENUES	252,672.42	1,242,672.20	46.97	2,645,546.00	1,102,133.31
	TOTAL EXPENDITURES	<u>199,483.60</u>	<u>1,290,792.45</u>	<u>45.86</u>	<u>2,814,546.00</u>	<u>948,190.18</u>
	NET OF REVENUES & EXPENDITURES	53,188.82	(48,120.25)	28.47	(169,000.00)	153,943.13

PERIOD ENDING 05/31/2025

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 05/31/2025	YTD BALANCE 05/31/2025	% BDGT USED	2025 AMENDED BUDGET	YTD BALANCE 05/31/2024
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	<u>0.00</u>	<u>320,925.00</u>	<u>16.45</u>	<u>1,951,482.00</u>	<u>168,000.00</u>
	CAPITAL PROJECTS	41,755.70	360,027.74	16.60	2,168,236.00	1,538,781.64
	TOTAL EXPENDITURES	<u>41,755.70</u>	<u>360,027.74</u>	<u>16.60</u>	<u>2,168,236.00</u>	<u>1,538,781.64</u>
Fund 12 - CAPITAL:						
	TOTAL REVENUES	0.00	320,925.00	16.45	1,951,482.00	168,000.00
	TOTAL EXPENDITURES	<u>41,755.70</u>	<u>360,027.74</u>	<u>16.60</u>	<u>2,168,236.00</u>	<u>1,538,781.64</u>
	NET OF REVENUES & EXPENDITURES	(41,755.70)	(39,102.74)	18.04	(216,754.00)	(1,370,781.64)

PERIOD ENDING 05/31/2025

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	% BDGT	2025	YTD BALANCE
		MONTH	05/31/2025	USED	AMENDED BUDGET	05/31/2024
Fund 14 - BPC						
	ADMINISTRATION	12,429.59	65,723.84	34.37	191,213.00	60,661.74
	GOLF OPERATIONS	299,332.73	579,803.36	27.08	2,141,400.00	616,973.34
	FOOD & BEVERAGE	133,770.25	269,147.87	26.21	1,027,000.00	241,575.57
	TOTAL REVENUES	445,532.57	914,675.07	27.23	3,359,613.00	919,210.65
	ADMINISTRATION	90,702.34	451,427.11	38.74	1,165,423.00	467,290.96
	MAINTENANCE	88,545.20	322,676.96	40.90	788,988.00	326,387.55
	GOLF OPERATIONS	76,306.36	193,237.59	39.42	490,233.00	163,706.13
	FOOD & BEVERAGE	74,267.28	226,231.82	33.45	676,393.00	218,823.33
	CAPITAL PROJECTS	7,175.46	153,924.65	55.65	276,576.00	169,736.18
	TOTAL EXPENDITURES	336,996.64	1,347,498.13	39.66	3,397,613.00	1,345,944.15
Fund 14 - BPC:						
	TOTAL REVENUES	445,532.57	914,675.07	27.23	3,359,613.00	919,210.65
	TOTAL EXPENDITURES	336,996.64	1,347,498.13	39.66	3,397,613.00	1,345,944.15
	NET OF REVENUES & EXPENDITURES	108,535.93	(432,823.06)	1,139.01	(38,000.00)	(426,733.50)
TOTAL REVENUES - ALL FUNDS						
		1,499,487.99	12,577,975.47	39.30	32,005,244.00	11,906,681.53
TOTAL EXPENDITURES - ALL FUNDS						
		2,219,157.86	9,157,453.87	26.87	34,074,812.00	9,375,687.86
	NET OF REVENUES & EXPENDITURES	(719,669.87)	3,420,521.60	165.28	(2,069,568.00)	2,530,993.67