

**AGENDA**  
**ADMINISTRATION & FINANCE COMMITTEE MEETING**  
**TUESDAY, MAY 26, 2026**  
**7:05 P.M.**

1. ROLL CALL
2. APPROVAL OF AGENDA  
*Motion to approve the agenda as presented.*
3. APPROVAL OF COMMITTEE MINUTES
  - April 28, 2026  
*Motion to approve the minutes of the April 28, 2026 meeting as presented.*
4. COMMENTS FROM THE AUDIENCE
5. OLD BUSINESS
6. NEW BUSINESS
  - A. Wintrust Resolution / M26-049  
*Motion to recommend to the full board the approval of the Wintrust Resolution, authorizing the Executive Director, Deputy Director, and Director of Finance to be authorized signers to open, deposit to, and withdraw from Wintrust accounts.*
  - B. Armored Car Service / M26-042  
*Motion to recommend to the full board to approve the Davis Bancorp Armored Car Service Agreement, pending final legal approval, for an annual total of \$20,700 with a one-year term for secure cash deposit pickup and transportation services.*
  - C. Fourth Amendment to the Sears Business Park Declaration of Protective Covenants / M26-050  
*Motion to recommend to the full board the approval of the execution and signing of the Fourth Amendment to the Sears Business Park Declaration of Protective Covenants, thereby formally expressing the District's support for the proposed multifamily residential development and the expansion of permitted uses within the Sears Business Park to include residential use on the subject property.*
  - D. Surplus Ordinance / M26-048 / O26-004  
*Motion to recommend to the full board to approve Ordinance O26-004, and "Ordinance Authorizing the Disposal, Sale or Trade-In of Surplus Property Owned by the Hoffman Estates Park District".*
  - E. Administration, Finance & IT Report / M26-044  
*Motion to recommend to the full board to include the May Administration, Finance & IT Report in the May Executive Director's Report.*



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*A&F Committee Meeting*

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- F. Open and Paid Invoice Register: \$1,390,997.07  
*Motion to recommend to the full board the approval of the Open and Paid Invoice Register as presented, with a total of \$1,390,997.07.*
- G. District Wide Operations Statement, Revenue and Expenditure Report  
*Motion to recommend to the full board the approval of the District Wide Operations Statement and Revenue and Expenditure Report as presented.*
- 7. COMMITTEE MEMBER COMMENTS
- 8. ADJOURNMENT  
*Motion to adjourn the meeting.*

**MINUTES**  
**ADMINISTRATION & FINANCE COMMITTEE**  
**April 28, 2026**

**1. Roll Call:**

A regular meeting of the Hoffman Estates Park District Administration and Finance Committee was held on April 28, 2026, at 7:16 p.m. at the Triphahn Center in Hoffman Estates, IL.

Present: Commissioner Kaplan, Comm Reps Harner, L. Henderson, Wilson, and Winner, Chairman McGinn

Absent: Comm Rep Musial

Also Present: Executive Director Talsma, Deputy Director Bechtold, Director of Administrative Services Rivas, Director of Finance Vogt, Executive Assistant Flynn

Audience: President Friedman, Commissioners Chhatwani, Dressler, Evans

**2. Approval of Agenda:**

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

**3. Approval of the Minutes:**

Comm Rep Wilson made a motion, seconded by Comm Rep Henderson to approve the minutes of the March 24, 2026, meeting as amended, with a correction to the attendance of Commissioner Kaplan and the addition of Comm Rep Musial's nay vote on M26-025. The motion carried by voice vote.

**4. Comments from the Audience:**

None

**5. Old Business:**

None

**6. New Business:**

A. American Tower Lease Extension / M26-039

Comm Rep Harner made a motion, seconded by Comm Rep Winner to recommend to the full board the approval of the first amendment to the cell tower lease at Cannon

Crossings with Global Tower Assets III, LLC to extend the lease for seven additional five-year terms commencing with the end of the current lease of July 31, 2038 to July 31, 2073.

Executive Director Talsma noted that American Tower has a cell tower at Cannon Crossings, and they are looking to solidify their lease on a long-term basis. He highlighted the following:

- If at some point they no longer need it, they can get out of the lease.
- We requested a one-time \$10,000 payment to extend the lease.
- They requested 9 additional square feet of base, and we added \$50 to the monthly lease.
- If they get a co-locator on the tower, it would be below them, but they would have to pay us an additional \$200 per month.
- The monthly rate escalates by 3% each year
- We may add one more paragraph stating that if the tower has to be replaced by the district, they will put their equipment back on at no cost to the district.
- The original lease is still the binding document

Commissioner Kaplan asked for an explanation of the timing. Executive Director Talsma said the original agreement was for 35 years, with five-year renewals at their option. Every five years, if they don't want to renew, they can give us notice.

Commissioner Dressler asked if there is a cancellation fee if they opt not to renew. Executive Director Talsma said they would need to finish the five years and the rate would still go up by 3% per year until it finishes.

President Friedman asked how this compares to others around town. Executive Director Talsma said they thought it was more than anyone else pays. We know it is in a desired location.

Commissioner Evans asked if we know how it compares to what other park districts or the village receives for their towers. Executive Director Talsma said the dollar amount we receive is fixed through 2038 and is very favorable going forward with the 3% increase. We know there are some towers by the high school, but we don't know the dollar amount. We feel this is a better location, and the amount is comparable to what we receive up at Willow Rec Center.

The motion carried by voice vote.

**B. Resolution Authorizing the Establishment and Management of Bank and Investment Accounts and Designation of Authorized Signers / M26-029 / R26-004**

Comm Rep Wilson made a motion, seconded by Comm Rep Harner, to recommend to the full board the approval of the resolution R26-004 authorizing the establishment of and management of bank and investment accounts and the designation of authorized signers.

Comm Rep Henderson said it appears that we are reducing the number of people that need to sign. Executive Director Talsma said that is incorrect. We have multiple

accounts with different vendors and banks. A few of them can take their payment directly from the district account. We want to ensure they don't have access to our main account. We want to have an account for just that vendor. This allows us to open accounts as needed for vendors in this situation. Then every distribution requires two signatures.

Commissioner Dressler said the language "this eliminates the need for the board to be notified," feels like our knowledge is being taken away. Executive Director Talsma said the bank allows this regardless, but we wanted to have a resolution from the board regarding this operational efficiency.

Commissioner McGinn asked if any vendor could do this. Executive Director Talsma said they can, but we will not set it up that way for smaller vendors. This is for larger vendors like Paycom, IPBC, and our HSA accounts.

The motion carried by voice vote.

C. Adoption of Restated Governmental 457(b) Deferred Compensation Plan / M26-013 / R26-002

Comm Rep Wilson made a motion, seconded by Comm Rep Winner to recommend to the full board the approval of Resolution R26-002 adopting a restated Governmental 457(b) Deferred Compensation Plan.

Executive Director Talsma thanked Director Vogt for working on this. She noticed that we hadn't modified our 457(b) agreement with new legislation. We also added another 457 option (Mission Square). This is for after-tax contributions. These are employee options to designate portions of their paycheck for investment purposes.

Commissioner Evans asked if there were any ramifications for not offering it in the past. Executive Director Talsma said that we didn't have any employees ask.

Commissioner Dressler noted that the resolution says it is active March 24, 2026. Executive Director Talsma said this is a typo, and we will update that in each place.

President Friedman asked who the other provider is. Executive Director Talsma responded that we have Nationwide and will add Mission Square.

The motion carried by voice vote.

D. SoloRider ADA Golf Cart Purchase / M26-037

Comm Rep Henderson made a motion, seconded by Comm Rep Harner to recommend to the full board the approval to purchase a SoloRider ADA Golf Cart for a total of \$18,375 using contingency ADA funds.

Executive Director Talsma said the old cart is no longer operational and needs to be replaced. This was not specifically budgeted, so even though it is within the Director's spending limits, we wanted to bring it to the board.

President Friedman asked if we are required to have it. Deputy Director said yes.

Comm Rep Winner asked how often it is used. Deputy Director Bechtold said six to ten times per year. It is on our website. Fully accessible with a swivel chair – you can swing from a seated position.

The motion carried by voice vote.

E. Balanced Scorecard / M26-038

Comm Rep Wilson made a motion, seconded by Comm Rep Winner to approve the Balanced Scorecard for the 1<sup>st</sup> Quarter 2026.

Executive Director Talsma said this has a different look than what we presented before. We tried to streamline the groupings, so they aren't arbitrary. They match our chart of accounts and programs. Staff worked hard to ensure the numbers come directly from our computer system. These should match the financial statements and program reports. Our registration system can drop things off when you put a year to history, so we are working to keep things consistent from year to year. This also matches the groups you see on the new website.

Comm Rep Harner asked why the Grants and Land Donations is so dramatically different. Executive Director Talsma explained that we received two large grants in the first quarter of 2025, and while we do expect to receive grants and/or land donations later in 2026, they did not come in during the first quarter. This is the same for taxes, which depend on when the county sends the distributions. This can vary from year to year. There are also differences with Rec programs. For instance, Breakfast with Bunny could fall in March or April, which are two different quarters.

Director Vogt added that rentals changed largely due to the Wolves vacating the ice arena. Executive Director Talsma added that staff is looking at different rental possibilities for the ice arena.

The motion carried by voice vote.

F. Administration, Finance & IT Report and 1Q2026 Goals / M26-036

Comm Rep Wilson made a motion, seconded by Commissioner Kaplan to recommend to the full board to include the April Administration, Finance & IT Report and 1<sup>st</sup> Quarter 2026 Goals in the April Executive Director's Report.

Executive Director Talsma thanked Deputy Director Bechtold, Director Vogt and Accounting Manager Pearson for their work on the 2025 audit so far. Sikich has been very good to work with.

The motion carried by voice vote.

G. Open and Paid Invoice Register: \$1,957,200.03:

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

The motion carried by voice vote.

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

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

Commissioner McGinn said it is nice to see The Club is doing well. Executive Director Talsma said the renovations have absolutely paid off there.

The motion carried by voice vote.

7. **Committee Member Comments:**

Comm Rep Harner said he is trying to get rid of a couple of geese that are nesting behind his house. Deputy Director Bechtold gave him a couple of ideas that are within state regulations.

Comm Rep Henderson said the financial analysis and balanced scorecard are great. He added that Pearl will be back to her committee duties. She has a very sore neck.

Comm Rep Wilson said the Breakfast with Bunny was really nice; she liked the Bunny Patch.

Commissioner Kaplan said he is glad that Commissioner McGinn is back this month.

Comm Rep Winner appreciates the updated financial reports.

Commissioner McGinn thanked staff for all of their hard work.

8. **Adjournment:**

Commissioner Kaplan made a motion, seconded by Comm Rep Henderson to adjourn the meeting at 8:02 p.m. The motion carried by voice vote.

Respectfully submitted,

Craig Talsma  
Secretary

Cindy Flynn  
Executive Assistant

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

1. minutes of March 24,2026 meeting - I would like my nay vote on Memorandum M25-025 to be noted in minutes please. [Will add](#)
2. Memorandum M26-029 - Have you bounced this off the Districts auditors to ensure they will not see it at a deficiency in internal control? [The internal control still calls for dual authentication for disbursements from any account. Utilizing different accounts is just an operational process to help ensure efficiencies for bank reconciliations; this is not something we ask our auditors about. We did obtain approval from the bank that this meets their needs \(which is why we are making the resolution\).](#)

## HOFFMAN ESTATES PARK DISTRICT MEMORANDUM M26-049

**To:** Board of Park Commissioners  
**From:** Craig Talsma, Executive Director  
Brian Bechtold, Deputy Director  
Julie Vogt, Finance Director  
**Subject:** Wintrust Resolution Designating Public Depository and Authorizing the Withdrawal of Public Moneys  
**Date:** May 26, 2026

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### **Motion**

Staff recommends the approval of the Wintrust Resolution, authorizing the Executive Director, Deputy Director, and Director of Finance to be authorized signers to open, deposit to and withdraw from Wintrust accounts.

### **Background**

Last month the Board approved resolution R26-004, authorizing the establishment and management of bank and investment accounts and the designation of authorized signers. This resolution includes a required minimum of two authorized signers on all accounts.

In order to open accounts with Wintrust, the District must also sign their standard resolution.

### **Rationale**

The Wintrust resolution clearly states that only one person is required to sign for withdrawals. Additionally, the Wintrust resolution states that any of the authorized signers may cash a check, obtain a debit card, and other actions that, if misused or done in harm to the District, would not be the bank's responsibility. Such actions are not allowed by the district, and we have internal controls in place to prevent them. All employees are also covered under PDRMA's Crime and Fidelity insurance policy for any losses that occur (up to \$2 million) as a result of such actions.

As stated in the approved resolution R26-004, the District will maintain no fewer than two authorized signers on all depository and investment accounts, despite accepting the Wintrust Resolution requiring just one authorized signer.

The district's current accounts with Wintrust include the following:

- General depository account (Triphahn Center, Willow, and Seascape operations)
- The Club depository account
- Bridges of Poplar Creek depository account
- General checking account
- HSA/FSA bank account
- Payroll checking account (this will be replaced with account noted below)

Two additional accounts that we plan to open include:

- Sweep account into money market
- Payroll/insurance money market account

**RESOLUTION DESIGNATING PUBLIC DEPOSITORY AND AUTHORIZING WITHDRAWAL OF PUBLIC MONEYS**

For Wintrust Financial Corporation and its affiliates, including Barrington Bank & Trust Company, N.A.; Beverly Bank & Trust Company, N.A.; Crystal Lake Bank & Trust Company, N.A.; Hinsdale Bank & Trust Company, N.A.; Lake Forest Bank & Trust Company, N.A.; Libertyville Bank & Trust Company, N.A.; Macatawa Bank, N.A.; Northbrook Bank & Trust Company, N.A.; Old Plank Trail Community Bank N.A.; St Charles Bank & Trust Company, N.A.; Schaumburg Bank & Trust Company, N.A.; State Bank of The Lakes N.A.; Town Bank N.A.; Village Bank & Trust N.A.; Wheaton Bank & Trust Company, N.A.; Wintrust Bank N.A.

DATE: 05/01/2026

TO: NAME AND ADDRESS OF FINANCIAL INSTITUTION	FROM: NAME AND ADDRESS OF PUBLIC DEPOSITOR
MAXSAFE™ Wintrust Private Trust Company, N.A. 507 North Milwaukee Ave 201 South Hough Street Barrington, IL 60010	HOFFMAN ESTATES PARK DISTRICT 1685 W HIGGINS RD HOFFMAN ESTATES, IL 60169-6955

**Under the Governing Public Depositor of:** Hoffman Estates  
**State of:** Illinois

**IT IS RESOLVED THAT:**

Wintrust Private Trust Company, N.A. (the “Financial Institution”), qualified as a public depository under state law, is hereby designated as a depository in which the funds of this Public Depositor may from time to time be deposited. The following described officers referred to below as “Authorized Signer(s)” and whose names and signatures appear below, are authorized for and on behalf of the Public Depositor to have the following indicated powers as contained in this Resolution:

- Open and maintain account(s);
- Make deposits to the account(s);
- Endorse for negotiation, negotiate, and receive the proceeds of any negotiable instrument, check, draft, or order for the payment of money payable or belonging to the Organization by writing, stamp, or other mean permitted by this Resolution without designation of the person endorsing;
- Make withdrawals from the account(s) in any manner permitted by the account(s);
- Transfer funds from the account(s) in Financial Institution to any account whether or not held at this Financial Institution and whether or not held by this Organization.
- Approve, endorse, guarantee and identify the endorsement of any payee or any endorser of any negotiable instrument, check, draft or order for the payment of money whether drawn by the Organization or anyone else and guarantee the payment of any negotiable instrument, check, draft or order for the payment of money.
- Delegate to others the authority to approve, endorse, guarantee and identify the endorsement of any payee or endorser on any negotiable instrument, check, draft or order for the payment of money and to guarantee the payment of any such negotiable instrument, check, draft or order for payment of money.
- Lease a Safe Deposit Box(es) with Financial Institution, make inspections of, deposits to and removals from box(es) and exercise all rights and be subject to all responsibilities under the Agreement.
- Enter into Night Depository Agreement with Financial Institution and exercise all rights and be subject to all responsibilities under the Agreement.
- Apply for, receive and utilize debit cards, or other access devices to exercise those powers authorized by this Resolution or other Resolutions then in effect.
- All Signers can may enter into a Treasury Management Agreement with Financial Institution, and exercise all rights and be subject to all responsibilities under the Agreement.



**MEMORANDUM M26-042**

**TO: Administration & Finance Committee**  
**FROM: Craig Talsma, Executive Director**  
**Brian Bechtold, Deputy Director**  
**Julie Vogt, Director of Finance**  
**Jenna Pearson, Accounting Manager**  
**RE: Davis Bancorp Armored Car Service Agreement**  
**DATE: May 26, 2026**

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**Motion:**

Recommend to the full board to approve the Davis Bancorp Armored Car Service Agreement, pending final legal approval, for an annual total of \$20,700 with a one-year term for secure cash deposit pickup and transportation services.

**Background:**

The District regularly collects cash and check payments from daily admissions, memberships, program registrations, greens fees, rentals, concessions, and other facility operations. Currently, cash is transported from each facility to our administrative offices by Business Department staff where deposits are verified and prepared for bank submission. Business Department staff then transport these deposits to the bank for processing.

Staff have reviewed current cash handling procedures and identified opportunities to improve operational security, strengthen internal controls and improve overall efficiency related to deposit handling and transportation.

Implementation of an armored car service would enhance the District's cash handling procedures by reducing the safety risks associated with staff transporting deposits and strengthening overall accountability for cash operations.

**Rationale:**

Staff researched several armored car service providers capable of supporting the District's operational needs. The proposed agreement provides a consistent, secure and controlled process for deposit handling across all District facilities.

Under the proposed agreement, the armored car provider would:

- Perform scheduled weekly deposit pickups at our low-volume facilities
- Perform scheduled bi-weekly deposit pickups at our high-volume facilities
- Transport deposits securely for processing
- Maintain documented chain-of-custody procedures
- Support online deposit pre-advising and tracking

Staff received multiple quotes for our proposed plan.

Company	Davis Bancorp	Brinks	Brinks with Smart Safes at BPC and Seascope	GardaWorld
<b>Total Monthly Cost</b>	<b>\$1725</b> (fixed) Factors in seasonality of our Golf Course and Aquatic Center locations.	<b>\$1657.92</b> (estimated) Includes \$1347.90 base charge plus <u>average estimated</u> 23% service, environmental and fuel surcharge	<b>\$1887.78</b> (estimated) Includes \$1534.78 base charge plus <u>average estimated</u> 23% service, environmental and fuel surcharge	<b>\$2433.55</b> (estimated) Includes \$2116.13 base charge plus average 15% Insurance and Security Surcharge
<b>Other Potential Fees &amp; Costs</b>	\$205 for case of 500 tamper proof bags – must be purchased through Davis Limit of 5 items per pickup \$125 for service on bank holidays	Tamper-proof bags can be purchased anywhere \$0.50 per thousand over \$50,000 \$2.50 per item over 10 \$4.00 per minute over 6 \$50 admin fee for changes to agreement \$76 for unscheduled service \$89 for service on holidays	Tamper-proof bags can be purchased anywhere \$0.50 per thousand over \$50,000 \$2.50 per item over 10 \$4.00 per minute over 6 \$50 admin fee for changes to agreement \$76 for unscheduled service \$89 for service on holidays Checks must be processed digitally – cannot be deposited via the Smart Safe for pickup	\$50k shipment liability allowance \$.80 per \$1000 excess \$7.65 per minute over 5 \$3.25 per item over 5 \$116 for unscheduled service \$138 for service on holidays Rates in accordance with fuel surcharge chart based on current fuel prices

After evaluating proposals from these companies, staff recommend utilizing Davis Bancorp for armored car services. Key factors supporting this recommendation include the company’s straightforward pricing structure, understanding of Park District operational needs and strong focus on serving the local Chicagoland area.

Staff also considered proposals from Brinks and GardaWorld. Staff considered Brinks particularly because of its Smart Safe service options. However, the proposed fee structures for both companies allowed for potential increases in monthly charges tied to fuel, environmental and operational costs. In addition, the Smart Safe system could introduce operational disruptions related to equipment malfunction and service interruptions.

Staff also contacted several neighboring Park Districts, including Wheeling and Schaumburg Park Districts, both of which currently utilize Davis Bancorp for armored car services. Both organizations provided positive feedback regarding their Davis Bancorp's operations and customer service.

The proposed service from Davis Bancorp would provide scheduled pickup and transportation of deposits from District facilities using tamper-proof deposit bags and documented chain-of-custody procedures. Deposits would remain secured within facility safes until collected by armored service personnel.

The agreement is attached for reference.



June 1, 2026

Commencement Date

Michael Carroll

Account Representative

This agreement,

Dated 13 May, 2026 between Davis Bancorp Incorporated,  
Day Month Year

(Hereinafter referred to as "Davis") and Hoffman Estates Park District

Doing business as (d/b/a), trading as (t/a), and/or operating under the franchise name of

Whose principal corporate place of business and custody of records is located at

1685 W Higgins Road

Street Address

Hoffman Estates

Illinois

60169

City

State

Zip

(Hereinafter referred to as the "Client")

Shall be governed for and in consideration of the mutual covenants and agreements and of the payments hereinafter mentioned, and the parties hereto agree to the following:

(1) The Client and Davis agree that all service performed for the Client by Davis in addition to that specified in this Agreement and its exhibits shall be performed pursuant to the provisions, terms, and conditions of this Agreement, and that the provisions, terms, and conditions of this Agreement shall determine the rights and obligations of the parties with respect to any change in service in the same manner and to the same extent as if such service had been specified in this Agreement except that Client agrees to pay Davis such additional compensation (over and above that specified in paragraph 2 below) as shall be agreed to between the parties for such change in service and further excepting that the Commencement Date of such change in service shall then become the Commencement Date in paragraph 11 for the service provided in this Agreement. The parties recognize that due to economies of scale and efficiencies of operation, the level of compensation specified in all agreements between Davis and Client together with that specified in paragraph 2 is based upon services to the Client being performed as a complete unit.

#### SCHEDULE OF SERVICES AND ATTACHED EXHIBITS

**Armored Transportation (A)**

Cash Vault Service (C)

Secure Storage (E)

Investigative / Asset Recovery (G)

Cash Processing Service (B)

Scheduled Courier Service (D)

Security Officers (F)

ATM Service (H)

(2) Client agrees to pay Davis the following charges plus all applicable sales, use, and/or similar taxes.

Scheduled Armored Transportation	\$ 1725.00
_____	_____
_____	\$ _____
_____	\$ _____

Holiday charges shall apply on legally declared national, state, and local holidays. Presently observed holidays follow those designated by the Federal Reserve Bank of the United States, and include, but are not permanently limited to, Birthday of Martin Luther King Jr., President's Day, Columbus Day, and Veterans Day. Service will not be rendered on New Year's Day, Memorial Day, Independence Day, Labor Day, Thanksgiving Day, or Christmas Day. Client agrees to pay additional charges for each request of unscheduled service.

(3) Client agrees to pay Davis upon receipt of each invoice for the charges stated in the above Schedule for the services stipulated therein and federal, state, and local taxes, where applicable, shall be added to said charges. A service charge of one and one half percent (1.5%) per billing period of the amount unpaid, or such lesser rate as allowed by law, is due and payable to Davis on all invoices not paid in full within thirty (30) days of the invoice date. For all invoices outstanding beyond thirty (30) days Client agrees to pay costs of collection, including reasonable attorney's fees and accrued interest, as incurred by Davis.

(4) Davis shall be responsible for the direct supervision of all Davis Personnel through designated representatives who will be available at reasonable times to consult with Client or its designated representatives.

(5) The services to be rendered under this Agreement by Davis shall be in conformity with the operating procedures mutually agreed upon and formally stipulated by Client and Davis. If, at the request of Client, Davis Personnel are assigned duties other than those agreed to by Davis, Client shall assume complete responsibility for any and all liability arising therefrom. Davis will remove from service as soon as a qualified replacement is available to any Personnel who, in Client's opinion, are not qualified to perform work assigned.

(6) If Client alters the originally agreed Schedule of service during the term of this Agreement, Davis will exercise its right to assess a surcharge in addition to any agreed change in charges in Paragraph 2. Client and Davis agree charges presented in Paragraph 2 are based on a variety of factors, including, but not limited to, Client's declared shipment liability, proportion of Client contracted services, number of Client endpoints, and scheduling synergies and capacity at the time of calculation.

(7) Client agrees that it will not, for a period of at least one (1) year after termination of this Agreement, hire for its own account any Personnel furnished by Davis to Client in the performance of this Agreement. In the event Client violates the provisions of this Paragraph, Client shall pay the sum of \$2,500.00 for each such person employed in violation hereof.

(8) The compensation in Paragraph 2 above will remain in effect until each annual anniversary or in the event of change in any federal, state, or municipal legislation, regulation, administrative ruling, collective bargaining agreement, economic conditions, energy crisis, or insurance crisis affecting any change in work hours, working conditions, or the cost of performing this Agreement. Davis shall notify Client in writing of the change in the charges to be billed Client and the effective date of the change, and Client hereby agrees to notify Davis of any dispute arising thereof within fifteen (15) days of such notification of change.

(9) Davis reserves the right to terminate this Agreement immediately upon default by Client in the payment of any monies due hereunder; or if at any time during the term of this Agreement there shall be filed by or against Client in any court, pursuant to any statute, either of the United States, or of any state, territory, or possession, a petition in bankruptcy or insolvency or for reorganization or for the appointment of a receiver to receive all or a portion of Client's property; or if Client makes an assignment for the benefit of creditors.

(10) This Agreement may not be altered, modified, or amended, except in writing, properly executed by a duly authorized representative of Davis and Client. This Agreement and its exhibits supersede all previous agreements, oral or written, between Davis and Client, and represents the whole and entire Agreement between parties. This Agreement shall be governed by the laws of the state of Illinois.

(11) This contract shall become effective on Commencement Date and shall remain in force for ~~five (5) years~~ one (1) year (BB - Per Michael J. Carroll ) from that date. Thereafter, this contract shall automatically be renewed for a like term until terminated by either party by notice of writing of intention to terminate, given at least thirty (30) days prior to the expiration date of any renewal thereof.

(12) This Agreement is not assignable by Client without the prior written consent of Davis and any attempt to do so shall be considered a unilateral termination by Client under Paragraph 16 below. Davis shall have the right to assign this Agreement to any successor in interest to the business of Davis, pursuant to any purchase, merger, or other reorganization.

(13) Davis shall be liable for loss or destruction of Proof Items but only due to its negligence up to but not to exceed \$75,000 per shipment, and only if Client microfilms or remote image captures Proof Items prior to tendering the same to Davis. In this paragraph, "shipment" means the aggregate of all Proof Items collected in one (1) vehicle. Loss to Client shall include the cost of reconstruction and the loss of interest actually sustained up to \$75,000 per shipment.

(14) Sales representatives are not authorized to sign this Agreement for Davis. This Agreement shall not become binding upon Davis until executed by an authorized officer of Davis.

(15) It is agreed that the proper venue for any claims resulting from the breach of this written Agreement shall be Cook County, Illinois, and that any and all such claims shall be heard non-jury. In any matter which is brought to litigation, the prevailing party shall recover its court costs and its reasonable attorney's fees. Each party hereto hereby waives venue in federal court for any action arising out of a breach of this Agreement or for any loss or damages arising out of the services performed by Davis.

(16) Should Client unilaterally terminate this Agreement prior to the scheduled termination date of this Agreement, then it is agreed that as liquidated damages, and not as a penalty, Client shall pay Davis an amount equal to seventy-five (75%) percent of the charges remaining to be paid through the scheduled termination of this Agreement.

(17) It is agreed that the entire contents of this Agreement, including rates are confidential. No part may be reproduced or relayed in any way whatsoever to any competitor of Davis.

(18) Client agrees that Davis may suspend service if Client fails to fulfill invoice obligations in full or in part, and to notify Davis of any discrepancies arising from any invoice within thirty (30) days after the invoice date, or else all such claims shall be deemed waived, and Client further agrees that Davis shall be permitted to retain to offset against unpaid obligations, and on a dollar for dollar basis, any property of Client which Client shall have deposited or otherwise consigned to Davis for safekeeping, transport, processing, or any other purpose.

(19) Information confidential and/or sensitive in nature including, but not limited to this Agreement, processes, financial information, nonpublic personal identifying information, and other materials marked "confidential" shall not be disclosed to any third party either directly or indirectly. Confidential information shall be disclosed and transmitted only for the purpose of performing the duties and obligations under this Agreement.

(20) Davis reserves its right to void this Agreement if not affected by the Commencement Date.

(21) Davis makes no warranties, express or implied, and expressly disclaims any and all warranties.

(22) If any provision of this Agreement shall be held or made invalid by a court decision, statute, or rule, or shall be otherwise rendered invalid, the remainder of this Agreement shall not be affected thereby.

Client Hoffman Estates Park District

By \_\_\_\_\_ Title \_\_\_\_\_

Davis Bancorp Incorporated

By \_\_\_\_\_ Title \_\_\_\_\_



(1) Davis agrees to call for and to receive from Client, or its designated agent, and to receipt therefor, sealed or locked shipments containing currency, coin, checks, securities, and other valuables (hereinafter called “Property”), and to transport and deliver same in like condition, to the consignee designated by Client between points in, and in accordance with, the following service and compensation Schedule, the charges in which are based on the liability assumed by Davis, pursuant to Paragraph 3 hereof.

(2) The Client and Davis agree that all service performed for the Client by Davis in addition to service specified in this Agreement and its exhibits, unless such service is performed pursuant to a separate written agreement between Client and Davis, shall be performed pursuant to the provisions, terms, and conditions of this Agreement and the provisions, terms, and conditions of this Agreement shall determine the rights and obligations of the parties with respect to any such additional service in the same manner and to the same extent as if such service had been specified in this Agreement.

Service	Schedule	Shipment Liability	Commodity
<b>Call At:</b> Triphahn Center 1685 W Higgins Road Hoffman Estates, IL 60169  <b>Deliver To:</b> Wintrust Bank Cash Vault c/o Brink's 919 S California Avenue Chicago, IL	One (1) Designated Service Day per Week	\$ <u>50,000</u> (Maximum)	Cash Deposit
<b>Call At:</b> Willow Recreation Center 3600 Lexington Drive Hoffman Estates, IL60192  <b>Deliver To:</b> Wintrust Bank Cash Vault c/o Brink's 919 S California Avenue Chicago, IL	One (1) Designated Service Day per Week	\$ <u>500</u> (Maximum)	Cash Deposit
<b>Call At:</b> Bridges of Poplar Creek Golf Course 1400 Poplar Creek Drive Hoffman Estates, IL 60169  <b>Deliver To:</b> Wintrust Bank Cash Vault c/o Brink's 919 S California Avenue Chicago, IL	Two (2) Designated Service Days per Week	\$ <u>10,000</u> (Maximum)	Cash Deposit
<b>Call At:</b> Seascape Aquatic Center 1300 Moon Lake Boulevard Hoffman Estates, IL 60169  <b>Deliver To:</b> Wintrust Bank Cash Vault c/o Brink's 919 S California Avenue Chicago, IL	Two (2) Designated Service Days per Week	\$ <u>5,000</u> (Maximum)	Cash Deposit
<b>Call At:</b> The Club at Prairie Stone 5050 Sedge Boulevard Hoffman Estates, IL 60192  <b>Deliver To:</b> Wintrust Bank Cash Vault c/o Brink's 919 S California Avenue Chicago, IL	One (1) Designated Service Day per Week	\$ <u>2,000</u> (Maximum)	Cash Deposit

(3) Davis agrees to assume liability, as hereinafter limited, for any loss, damage or destruction of Property (hereinafter called "loss") from the time it is received by an authorized representative of Davis until such time as it is delivered to the consignee designated by the Client to receive the same, or in the event of non-delivery, until it is returned to the Client, but Davis does not assume liability for Property while in safe(s) on the Client's premises. The sole liability of Davis in the event of loss from whatever cause, except hereinafter further limited, shall be payment to the Client of the declared value as appears on the shipping document, which sum shall not exceed the maximum amount set forth in the schedule on page one (1) of this Agreement for the designated shipment. Client agrees with Davis that in the event of loss, it will cooperate to the fullest extent to which it is capable. It is further understood and agreed that the word "shipment" wherever used in this Agreement shall mean a single consignment of one or more items of property from one shipper at one time at one address to one consignee at one destination address.

(4) The Client agrees to notify Davis in writing of any claim for loss within twenty-four (24) hours after loss is discovered or should have been discovered in the exercise of due care, and, in any event, within forty-five (45) days after delivery to Davis of the Property in connection with which the claim is asserted, and unless such notice shall have been given, such claim shall be deemed waived. The Client further agrees to furnish proof of loss in a form satisfactory to Davis or its insurer and promptly assist Davis or its insurer in all ways pertaining to recovery of said loss. Upon payment of loss hereunder, Davis or its insurance company shall be subrogated to all the Client's rights and remedies of recovery thereof.

(5) Davis shall not be liable for non-performance or delays not caused by its own fault or neglect, nor for any loss or damage arising out of non-performance of this contract or delays in the performance thereof arising from war, invasion, hostilities, contagion, epidemic, pandemic, public emergency (health or otherwise) riots, rebellion, insurrection, seizure or destruction under quarantine or customs regulations, confiscation by order of any government or public authority, strikes, lockouts, or labor disturbances, and risks of contraband or illegal transportation or trade.

(6) Davis agrees to cover with insurance the liability assumed in Paragraph 3 and a certificate of such insurance will be furnished to the Client upon written request. For the protection of Client in view of the liability assumed in Paragraph 7, Client or Davis may cancel and terminate this Agreement upon one (1) day's written notice in the event Davis' cargo insurance shall be either cancelled or substantially altered.

(7) Notwithstanding any other provisions of this Agreement, it is agreed Davis shall not be liable for any loss caused by or resulting from:

- (a) (1) Hostile or war-like action in time of peace or war, including action hindering, combating, or defending against an actual, impending, or expected attack, (a) by any government or sovereign power (de jure or de facto), or by any authority maintaining or using military, naval, or air force, or (b) by military, naval, and air forces, or (c) by any agent of any such government, power, authority, or forces.
- (2) Any weapon of war employing an atomic fission or radioactive force whether in time of peace or war.
- (3) Insurrection, rebellion, revolution, civil war, usurped power, or action taken by governmental authority in hindering, combating, or defending against such an occurrence, seizure or destruction under quarantine or customs regulations, or confiscation by order of any government of public authority, or risks of contraband or illegal transportation or trade.
- (4) Nuclear reaction or nuclear radiation or radioactive contamination; all whether controlled or uncontrolled, and whether such loss be direct or indirect, proximate or remote, or be in whole or part caused by, contributed to, or aggravated by the peril(s) for which liability is assumed by Davis or subject to the foregoing and to all other provisions of this contract.
- (5) Inclement weather or acts of God which prevent Davis from completing deliveries.
- (6) Delay caused by the Client's failure to deliver the items to Davis at the regular service time.
- (b) Shortages claimed in the contents of the sealed or locked shipments.

- (c) Non-performance or delays, but Davis agrees to be liable for the safety of any Property received into its possession at any time not to exceed the maximum amount stated in the schedule on page 1 hereof.
- (d) Failure to furnish any vehicle or render any service if prevented by wars, fires, strikes, or other labor troubles, acts of God, or where during the existence of any strike or labor disturbance Davis determines that in its judgment the same may endanger the safety of Client's cargo or Davis' vehicles or employees.
- (e) Breakage of statuary, marble, glassware, bric-a-brac, porcelains, and similar fragile articles.
- (f) Premeditated, willing, or conscious perpetration of the loss by Client.

(8) All movements represented in this Agreement will be delivered one (1) business day following that of collection per the same conditions and stipulations stated hereof. Client and Davis agree it is customary for Client to organize outbound shipments to match days of inbound deliveries, and day of visit to Client location is the same day Davis is to arrive to Client premises to execute inbound delivery and/or pickup of outbound shipment.

(9) Client and Davis agree transportation of the commodities identified herein and the cost agreed upon thereof, regardless of origin or total orders placed, shall be limited to five (5) total individual items inclusive of pickups and deliveries unless otherwise designated by authorized personnel from both Client and Davis.

(10) Client and Davis agree that all shipments, including pickups and deliveries, as well as requests for unscheduled service, will be transacted on Davis' operating route(s) and during Davis' normal business hours, as determined by Davis for the safety and security of services rendered. It is further agreed designated days and times of service can be modified by Davis to promote the most efficient use of Davis' vehicles and most enhanced route configuration.

(11) Client and Davis agree the supply of currency and coin in the financial system is predicated on external factors, including those determined by the Federal Reserve Bank, Bureau of Engraving and Printing, United States Mint, and other federal agencies. In instances Client utilizes a correspondent banking relationship for procuring cash (currency and/or coin) orders (Goods and Services), or otherwise requires Davis to participate in the procurement of these Goods and Services, both Client and Davis mutually agree the cost for these Goods and Services shall be Current Prevailing Rates as identified by Davis, and as influenced and subject to change by supply and demand considerations and other market factors. Client and Davis agree inventory for these Goods and Services shall be sourced in the manner stated herein.

(12) Client agrees to direct shipments only as stipulated in this Agreement and further accepts that Davis may assess additional reasonable charges as determined by Davis if additional shipments to this Agreement are inserted, willfully or otherwise, by Client beyond or in addition to those identified herein.

(13) Client agrees to comply with all preparation procedures identified by Davis, including the entry of what-to-expect (WTE) data identifying shipments made available by Client for pickup by Davis. It is further agreed Davis may suspend and/or otherwise alter the service schedule identified herein if Client fails to ship, prepare, or otherwise make available for pickup shipments, either inbound or outbound, from the location(s) identified herein for a consecutive period of four (4) weeks.

(14) Client agrees to use specific security deposit bags identified by Davis as part of this Agreement in order to ensure adequate container integrity, and Client further acknowledges that election to use product other than designated by Davis may render part(s) or whole of this Agreement unenforceable.

(15) Client agrees to comply with any requests informational in nature that may arise, whether presently or in the future, as a result of law, regulation, administrative ruling, or other that govern the services rendered within this Agreement, including but not limited to, compliance, tax law, and financial services.

(16) In instances whereby Clients ships bulk coin, bulk coin identified as wrapped or unwrapped coin exceeding twenty-five (25) individual coins of any denomination, Client agrees to utilize separate, dedicated shipping container(s) identified by Davis to reasonably accommodate greater mass, volume, and weight of said bulk coin.

**MEMORANDUM M26-050**

**TO:** A&F Committee  
**FROM:** Craig Talsma, Executive Director  
Brian Bechtold, Deputy Director  
**RE:** Fourth Amendment to the Sears Business Park Declaration of Protective Covenants  
**DATE:** May 26, 2026

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**Motion:**

Recommend to the full Board the approval of the execution and signing of the Fourth Amendment to the Sears Business Park Declaration of Protective Covenants, thereby formally expressing The District’s support for the proposed multifamily residential development and the expansion of permitted uses within the Sears Business Park to include residential use on the subject property.

**Background:**

Prairie Stone Property Owners Association includes The District’s property The Club at Prairie Stone. As part of this association, POA members are being asked to approve a proposed Fourth Amendment to the Sears Business Park Declaration of Protective Covenants, along with related changes to the Development Plan and Development Guidelines.

The proposed amendment would allow the Developer and Residential Manager, Willow Bridge Property Company, to develop high-end multifamily residential apartment units on property located between the western parking lot of NOW Arena and Beverly Road, south of Prairie Stone Parkway.

**Rationale:**

The residential development received approval from the Village of Hoffman Estates on May 18, 2026. However, the project also requires approval from the POA because the amendment would expand the currently permitted uses within the Sears Business Park to include residential uses on the affected lots.

COMPASS DATACENTERS ORD I, LLC is requesting the review and approval by POA Members of a proposed Fourth Amendment to the Declaration (the “Declaration Amendment”), which would modify the Declaration, the Plan and the Development Guidelines with respect to the permitted and prohibited uses of approximately 32 acres of currently undeveloped properties owned by Gompers-Lewis II LLC, an Illinois limited liability company (the “Property”). These modifications would not affect the Declaration’s requirements regarding permitted or prohibited use of other property in Prairie Stone, including property owned by Declarant. The proposed changes in uses are identical to the changes previously made in the Third Amendment to the Declaration, dated September 17, 2022, with respect to approximately 268.49 acres of other land at Prairie Stone. In an effort to facilitate and streamline the understanding of the intent of the changes sought by the Declarant in the Declaration Amendment, this memo summarizes the key use changes provided for in the Declaration Amendment.

USES GENERALLY PERMITTED. Notwithstanding any clause or language to the contrary, in the Declaration, the Development Plan, and/or the Development Guidelines (as is or may be amended from time to time), the following uses are hereby permitted on any legally subdivided parcel within the Property:

(i) Any use or uses which (x) are permitted under the Zoning Ordinance of the Village of Hoffman Estates as it exists on the Effective Date (including, without limitation, any use which becomes “legal nonconforming” after initially being conforming), as the same may be hereafter amended, or (y) are for the use and/or development of a data center (including, without limitation, any public or private utility installations in connection therewith), multi-family residential, office, business, retail, restaurant, service, hotel, warehouse, storage, distribution and/or industrial usage;

(ii) provided, however, that in no event may any portion of the Property be used for the following uses, whether or not permitted by current or future local law:

- a. Municipal buildings and government centers (other than administrative offices)
- b. Waste processing, waste storage, landfill, or recycling facilities of any kind
- c. Animal hospitals, veterinary clinics, pet shops, kennels, stables, or animal boarding facilities
- d. Laboratories, offices, and other facilities which may conduct animal research
- e. Gun shops or the sale of guns in a permitted retail establishment
- f. Printing or publishing facilities
- g. Commercial laundry facilities
- h. Helistop or helipad facilities, including as an accessory use
- i. Cemeteries
- j. Mining, extraction, processing and removal of mineral aggregates
- k. Landscape material processing use
- l. Outdoor storage of material, equipment and trailer yards (except construction yards and outdoor storage that is fully screened from view by other properties).

Note that approval of the Declaration Amendment proposed by Declarant requires written consent of the Class A members in Good Standing entitled to cast fifty-one percent (51%) or more of the votes of the POA.

The District supports the proposed development and the associated Fourth Amendment to the Sears Business Park Declaration of Protective Covenants. By signing the Fourth Amendment, The District is formally voting in favor of the proposed amendment and related residential development project.

**MEMORANDUM NO. M26-048**

**TO:** A&F Committee  
**FROM:** Craig Talsma, Executive Director  
Julie Vogt, Director of Finance & Administration  
Brian Bechtold, Deputy Director  
**RE:** Surplus Ordinance O26-004  
**DATE:** May 26, 2026

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**Motion**

Recommend to the full board to approve the attached Ordinance O26-004 an “Ordinance Authorizing the Disposal, Sale or Trade-In of Surplus Property Owned by the Hoffman Estates Park District”.

**Background**

Through inventory of the Park District’s property, staff has determined that certain items are no longer of value or use to the District and that because of the age and condition of the property, cannot be utilized for any of the Park District’s current needs or operations and is thereby considered surplus property and the property’s sale, trade-in, or disposal would best serve the District.

**Rationale**

By law and Board policy, it is required that an Ordinance be approved by at least three-fifths of the Park Board. Staff is seeking to dispose of, trade-in, or sell the items listed below:

- 397 burgundy banquet chairs

**ORDINANCE NO. O26-004**  
**AN ORDINANCE AUTHORIZING THE DISPOSAL, SALE OR TRADE-IN**  
**OF SURPLUS PROPERTY OWNED BY THE**  
**HOFFMAN ESTATES PARK DISTRICT**

**WHEREAS**, the Hoffman Estates Park District is the owner of used certain equipment as specified purchased several years ago for a specific and limited purpose and,

**WHEREAS**, at least three-fifths (3/5) of the Board of Commissioners of the Hoffman Estates Park District finds that the said property is no longer necessary, useful to, or in the best interest of the Park District to maintain this property and is thereby considered as surplus personal property, and

**WHEREAS**, the Park District wishes to dispose of, trade, or sell said surplus property.

**NOW, THEREFORE**, BE IT ORDAINED BY THE PRESIDENT AND BOARD OF COMMISSIONERS OF THE HOFFMAN ESTATES PARK DISTRICT, COOK COUNTY, ILLINOIS, as detailed in the attached document.

SECTION 1: That pursuant to the authority granted to the Park District under 70 ILCS 1205/8-22 and the findings of the Board of Commissioners of the Hoffman Estates Park District as set forth in the preamble of this Ordinance incorporated herein as part of this Ordinance, the Hoffman Estates Park District is hereby authorized to sell, trade-in, dispose or convey the used equipment listed in Exhibit A (attached), in any manner designated by the Board, with or without due advertising.

SECTION 2: That the Board of Commissioners shall designate the Executive Director to sell, trade-in, dispose or convey said used equipment.

SECTION 3: That this Ordinance shall be in full force and effect from and after its passage, approval and publication as provided by law.

PASSED and APPROVED this \_\_\_\_\_ day of \_\_\_\_\_, 2026.

AYES \_\_\_\_\_

NAYS \_\_\_\_\_

ABSENT \_\_\_\_\_

\_\_\_\_\_  
President

ATTEST:

\_\_\_\_\_  
Secretary

**EXHIBIT A**  
**Surplus Equipment**  
**May 2026**

1. 397 burgundy banquet chairs

## HOFFMAN ESTATES PARK DISTRICT MEMORANDUM NO M26-036

**TO:** A&F Committee  
**FROM:** Craig Talsma, Executive Director  
Amy Rivas, Director of Administrative Services  
Brian Bechtold, Deputy Director  
Julie Vogt, Director of Finance  
**RE:** A&F Board Report  
**DATE:** May 26, 2026

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### **Motion:**

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

### **Finance:**

- Continue follow up work on year-end audit
- Prepare schedules for annual report
- Finalize departmental job descriptions and posted for Staff Accountant opening
- Document procedures for bank courier

### **Technology:**

#### **Security Camera Upgrades**

The following facilities underwent security camera upgrades, replacements, or repurposing efforts:

#### **Bridges of Poplar Creek**

- Back Office Safe
- Halfway House
- Liquor Closet
- Main Bar Register
- Main Bar
- Poplar Bar
- Pro Shop Register
- Range Building

#### **Seascape Aquatic Center**

- Safe Room

#### **Desktop Refresh Program**

IT continues upgrading computers throughout the District, prioritizing front-desk workstations to enhance customer service and operational efficiency for patrons. To date, 4 of 20 computers have been deployed.

## **Summer Camp Technology Setup**

IT is updating District-issued smartphones assigned to summer camp locations to ensure iOS software and E-Pact applications are current and operational. To date, 3 of 10 phones have been completed.

## **Comcast Fiber Upgrade**

IT partnered with Comcast to transition the District's fiber network to new 1GB concurrent speed service. All facilities — including TC, Parks, BPC, WC, and VOG — have successfully transitioned and are experiencing improved upload and download speeds. The Club is scheduled for cutover on May 18.

## **KnowBe4 Cybersecurity Training**

The initial mandatory cybersecurity training campaign achieved 100% staff completion. A new Quarter 2 campaign is being launched, along with ongoing random phishing simulation tests for staff.

## **Seascape Seasonal Setup**

IT is organizing and installing the necessary hardware to prepare Seascape for summer operations, with deployment planned prior to May 20. Staff is also working closely with the Seascape Manager to provide training hardware, login credentials, and related technology support.

## **Vogelei Park Security Camera Project**

Due to recent incidents at the park, IT has been obtaining vendor quotes for a security camera solution. Power and network connectivity remain limited, and IT is coordinating with Parks staff to determine feasible locations for 110V power installation and potential pole placement for camera equipment.

A cellular and solar-powered cloud-based solution has proven cost-prohibitive. As an alternative, IT is exploring a point-to-point (P2P) solution similar to the system utilized in the Seascape parking lot. This option would require power access and a clear line of sight to the Vogelei barn in order to connect to the existing ExacqVision security camera system.

## **IT Network and Server Services**

IT is evaluating additional vendors to supplement the server and network support currently provided by Sterling Networks. This effort is intended to ensure backup support is available if projects cannot be completed within required timelines or if additional technical resources are needed.

## **Human Resources:**

### **Recruitment and Onboarding**

Human Resources processed 90 rehire packets through the Paycom system. Three in-person orientations were conducted for seasonal aquatic and camp employees, covering organizational policies, benefits, and workplace expectations.

Staff continues to collaborate with Paycom representatives to streamline and consolidate data to ensure alignment with agency policies and procedures. Development of the HRIS platform remains ongoing, with a continued focus on improving hiring and onboarding efficiency for full-time, part-time, and seasonal staff. During this reporting period, recruitment and interviews are underway for one Accountant position.

### **Risk Management**

Staff submitted a SMART goal to PDRMA related to cybersecurity initiatives for the 2026 Risk Management Review (RMR). As part of this goal, staff has committed to conducting quarterly cybersecurity training sessions, along with periodic phishing simulations designed to reinforce employee awareness and strengthen cybersecurity practices.

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT  
 INVOICE DUE DATES 04/22/2026 - 05/19/2026  
 BOTH JOURNALIZED AND UNJOURNALIZED  
 BOTH OPEN AND PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
ABILITY PEST CONTROL						
7367	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MONTHLY PEST CONTROL TC ROUTINE SERVICE	INVOICE	85.00
7367	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MONTHLY PEST CONTROL TC ICE BOX	INVOICE	15.00
						<u>\$100.00</u>
ACTION LOCK & KEY, INC.						
122442	14-40-7500-5100	SUPPLIES & EQUIPMENT	BPC	KEYS FOR BUILDING EXTERIOR (6)	CHECK	24.00
ACUSHNET COMPANY						
922952593	14-40-4500-5110	PRO SHOP - GOLF GLOVES (COGS)	BPC	FJ PREMIERE SERIES GOLF SHOES	CHECK	330.00
922952593	14-40-4500-5110	PRO SHOP - GOLF GLOVES (COGS)	BPC	SHIPPING	CHECK	13.08
922952593	14-40-4500-5110	PRO SHOP - GOLF GLOVES (COGS)	BPC	PROMPT PAYMENT DISCOUNT	CHECK	(6.60)
922887634	14-40-4500-5160	PRO SHOP - ACCESSORIES (COGS)	BPC	TITLEIST HAT	CHECK	60.00
922887634	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	SHIPPING	CHECK	8.43
922887634	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	PROMPT PAYMENT DISCOUNT	CHECK	(1.20)
923070576	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	BUY 3 GET 1 FREE PROV1	CHECK	147.52
923070576	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	SHIPPING	CHECK	8.00
923070576	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	PROMPT PAYMENT DISCOUNT	CHECK	(2.95)
						<u>\$556.28</u>
ADAM ALI						
ALN7SHCV-0013	02-50-5000-5100	GENERAL PRGM CONT EXP	RECREATION	225550-A (3X\$240)	CHECK	720.00
ALN7SHCV-0013	02-50-5000-5100	GENERAL PRGM CONT EXP	RECREATION	225550-B (2X\$240)	CHECK	480.00
ALN7SHCV-0013	02-50-5000-5100	GENERAL PRGM CONT EXP	RECREATION	225550-C (2X\$240)	CHECK	480.00
ALN7SHCV-0013	02-50-5000-5100	GENERAL PRGM CONT EXP	RECREATION	225550-C (1X\$60)	CHECK	60.00
ALN7SHCV-0013	02-50-5000-5100	GENERAL PRGM CONT EXP	RECREATION	PARK DISTRICT 10%	CHECK	(174.00)
						<u>\$1,566.00</u>
ADIDAS AMERICA INC						
6165318461	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	ADIDAS SHORTS	CAPONE	560.00
6165318461	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	ADIDAS SHORTS	CAPONE	320.00
						<u>\$880.00</u>
ADVANCED TURF SOLUTIONS INC						
SO1467335	14-20-8400-5000	GOLF COURSE MAINT SUPPLIES	BPC	ADVANCED HGT SEED 100%KB	INVOICE	425.00
SO1467335	14-20-8400-5000	GOLF COURSE MAINT SUPPLIES	BPC	SHIPPING	INVOICE	12.00
						<u>\$437.00</u>

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT  
 INVOICE DUE DATES 04/22/2026 - 05/19/2026  
 BOTH JOURNALIZED AND UNJOURNALIZED  
 BOTH OPEN AND PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
<b>AFLAC</b>						
808651	01-02-0202-2175	AFLAC ACCIDENT INS PAYABLE	GENERAL	AFLAC ACCIDENT PR 04-10-26 & 04-24-26	CHECK	184.88
808651	01-02-0202-2180	AFLAC CANCER PAYABLE	GENERAL	AFLAC CANCER PR PR 04-10-26 & 04-24-26	CHECK	211.54
808651	01-02-0202-2194	AFLAC DENTAL	GENERAL	AFLAC DENTAL PR 04-10-26 & 04-24-26	CHECK	22.90
808651	01-02-0202-2193	AFLAC CONFINEMENT	GENERAL	AFLAC HOSP CONF PR 04-10-26 & 04-24-26	CHECK	137.80
808651	01-02-0202-2192	AFLAC INTENSIVE CARE	GENERAL	AFLAC INTENSIVE CARE 4-10-26 & 4-24-26	CHECK	19.89
808651	01-02-0202-2170	AFLAC DISABILITY PAYABLE	GENERAL	AFLAC DISABILITY PR 04-10-26 & 04-24-26	CHECK	138.43
808651	01-02-0202-2185	AFLAC PERSONAL SICKNESS	GENERAL	AFLAC PERSONAL SICK 4-10-26 & 4-24-26	CHECK	29.50
						\$744.94
<b>AL WARREN OIL CO INC</b>						
W1838274	01-20-8500-5000	FUEL	GENERAL	651.20 GALLONS OF GAS	INVOICE	2,213.88
W1838275	01-20-8500-5000	FUEL	GENERAL	365 GALLON OF DIESEL FUEL	INVOICE	1,471.65
W1841224	01-20-8500-5000	FUEL	GENERAL	276.10 GALLONS OF DIESEL	INVOICE	1,469.27
W1841223	01-20-8500-5000	FUEL	GENERAL	643.30 GALLONS OF GAS	INVOICE	2,770.69
						\$7,925.49
<b>Albina Ramanoska</b>						
4/22/2026 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	Actv 229502-B1 Class Refund	CHECK	130.00
<b>ALEXANDER EQUIPMENT CO INC</b>						
225281	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	BLADE SHARPENING CHIPPER	CAPONE	96.60
<b>ALLEYTRAK, INC</b>						
149831BB-0024	11-10-7600-5000	DUES & SUBSCRIPTIONS	THE CLUB	PS ALLEYTRAK MONTHLY SUBSCRIPT APR 2026	CAPONE	49.00
C7EF58F3-0054	14-90-0010-5010	TOP TRACER LEASE	BPC	ALLEYTRAK LICENSE DUES - MAY	CAPONE	59.00
						\$108.00
<b>ALSCO INC</b>						
LCHI2059867	11-10-7300-5000	PROFESSIONAL SERVICES	THE CLUB	PS-MAT SERVICE (5/4) 1EA	INVOICE	91.25

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT  
 INVOICE DUE DATES 04/22/2026 - 05/19/2026  
 BOTH JOURNALIZED AND UNJOURNALIZED  
 BOTH OPEN AND PAID

VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
AMAZON.COM INC							
	114-7820797-2661868	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	150 PK FILE FOLDERS	CAPONE	23.74
	114-4917137-5473826	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	CARDSTOCK	CAPONE	13.49
	114-4917137-5473826	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	AVERY 3 RING 1 INCH BINDERS - CORAL	CAPONE	35.37
	114-4917137-5473826	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	2 PK SINGLE HOLE PUNCH	CAPONE	3.99
	114-4917137-5473826	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	POST IT NOTES 24 PK	CAPONE	23.67
	114-4917137-5473826	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	3 PK CLEAR HEAVY DUTY DOUBLE SIDED TAPE	CAPONE	17.59
	114-1984197-4961855	02-10-8100-5000	EQUIPMENT	RECREATION	WEATHER ALERT RADIOS	CAPONE	91.18
	114-8928613-4735407	02-65-5100-5060	YOUTH CAMP EXP	RECREATION	CAMP SUPPLY ORDER (1X\$855.68)	CAPONE	803.14
	SP7GKG24HV CREDIT	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	WIRELESS HDMI TRANSMITTER 1 CREDIT	CAPONE	(69.99)
	111-1765591-7685824	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	WALL MOUNTING BRACKET 3 PACK CREDIT	CAPONE	(24.99)
	113-4173392-5150612	02-15-7900-5000	ADVERTISING	RECREATION	INKJET INK MAGENTA	CAPONE	94.90
	113-7981504-9855467	02-15-7900-5000	ADVERTISING	RECREATION	INKJET INK YELLOW	CAPONE	95.00
	112-4338898-4129043	02-32-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	FITNESS ANKLE STRAPS	CAPONE	7.98
	112-4338898-4129043	02-32-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	TCHSTONE RESISTANCE BANDS	CAPONE	7.89
	111-3862109-2343443	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	LOCKS, 2 EACH CREDIT	CAPONE	(19.98)
	111-3862109-2343443	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	LOCKS, 2 EACH	CAPONE	19.98
	114-3552060-7397063	14-45-7500-5100	SUPPLIES	BPC	KNIVES, 8EA	CAPONE	80.00
	113-7020867-4164227	02-60-5200-5000	PRESCHOOL EXP	RECREATION	PRINT PAPER	CAPONE	9.95
	113-7020867-4164227	02-60-5200-5000	PRESCHOOL EXP	RECREATION	KITE STRING	CAPONE	11.89
	113-7020867-4164227	02-60-5200-5000	PRESCHOOL EXP	RECREATION	JUICE BOXES	CAPONE	19.36
	113-7020867-4164227	02-60-5200-5000	PRESCHOOL EXP	RECREATION	WRISTBANDS	CAPONE	29.97
	113-7020867-4164227	02-60-5200-5000	PRESCHOOL EXP	RECREATION	SHOVELS	CAPONE	11.89
	113-7020867-4164227	02-60-5200-5000	PRESCHOOL EXP	RECREATION	JUICE BOXES	CAPONE	38.72
	113-7020867-4164227	02-60-5200-5000	PRESCHOOL EXP	RECREATION	MEDALS	CAPONE	11.99
	113-7020867-4164227	02-60-5200-5000	PRESCHOOL EXP	RECREATION	LAMINATOR	CAPONE	34.19
	113-7020867-4164227	02-60-5200-5000	PRESCHOOL EXP	RECREATION	PLANT SAUCER	CAPONE	12.73
	113-7020867-4164227	02-60-5200-5000	PRESCHOOL EXP	RECREATION	APPLESAUCE	CAPONE	62.32
	111-8329831-3891434	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	BIC BALLPOINT PENS	CAPONE	7.54
	111-8329831-3891434	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	GALLON STORAGE BAGS	CAPONE	7.02
	111-8329831-3891434	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	SANDWICH STORAGE BAGS	CAPONE	2.28
	111-8329831-3891434	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	PRESS N SEAL PLASTIC WRAP	CAPONE	4.49
	111-8329831-3891434	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	STICKY NOTES, 36 PACK	CAPONE	11.99
	111-8329831-3891434	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	MEAD SPIRAL NOTEBOOKS, 6 PACK	CAPONE	9.99
	114-7954249-0705063	02-32-8200-5000	MAINTENANCE & REPAIRS	RECREATION	FOLDING BABY CHANGING STATION FOR WC	CAPONE	270.10
	112-2627641-1721849	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	POT CRAFTS (1)	CAPONE	15.29
	112-2627641-1721849	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	TABLES CLOTHS (2)	CAPONE	9.98

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VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
	112-2627641-1721849	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	PLASTIC UTENSILS (1)	CAPONE	7.99
	112-2627641-1721849	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	SEEDS (1)	CAPONE	6.99
	112-7086577-7187421	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	POTS (1)	CAPONE	12.99
	112-7086577-7187421	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	GARDEN TOOL SET (1)	CAPONE	32.99
	112-7086577-7187421	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	WATERING CANS (1)	CAPONE	17.99
	112-7086577-7187421	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	SUNGLASSES (1)	CAPONE	16.99
	112-8903127-6515461	101-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	T TYPE PLANT ID MARKER STICKS	CAPONE	11.98
	111-1901276-2405017	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	HOSE FITTING	CAPONE	7.11
	111-1763021-2051432	11-10-7500-5010	SUPPLIES & EQUIPMENT	THE CLUB	PS: CALCULATOR	CAPONE	3.99
	111-2407321-8298647	11-10-7500-5010	SUPPLIES & EQUIPMENT	THE CLUB	PS: COUNTER TOP FRAMES CREDIT	CAPONE	(28.78)
	111-2407321-8298647	11-10-7500-5010	SUPPLIES & EQUIPMENT	THE CLUB	PS: COUNTER TOP FRAMES	CAPONE	57.56
	111-2407321-8298647	11-30-7500-5100	SUPPLIES & EQUIPMENT	THE CLUB	PS: MASSAGE LOTION	CAPONE	73.28
	111-5135615-3545862	11-10-7500-5010	SUPPLIES & EQUIPMENT	THE CLUB	PS: WINDOW MOUNT MAG FRAMES 8 1/2 X11	CAPONE	17.98
	111-5135615-3545862	11-10-7500-5010	SUPPLIES & EQUIPMENT	THE CLUB	PS; WINDOW MOUNT MAG FRAMES 11 X 17	CAPONE	34.99
	111-2716465-4541845	11-10-7500-5010	SUPPLIES & EQUIPMENT	THE CLUB	PS: LARGE A-FRAMES FOR SIGNS	CAPONE	196.00
	112-0224204-0516221	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	MATCH GAME (1X\$3.49)	CAPONE	3.49
	112-0224204-0516221	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	FLOUR (1X\$1.70)	CAPONE	1.70
	112-0224204-0516221	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	HOT GLUE GUN KIT (1X\$8.99)	CAPONE	8.99
	112-0224204-0516221	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	WATERCOLOR PAPER (1X\$9.69)	CAPONE	9.69
	112-0224204-0516221	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	GEM STICKERS (1X\$6.99)	CAPONE	6.99
	112-0224204-0516221	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	SANDWICH BAGS (1X\$6.63)	CAPONE	6.63
	112-4701961-9785033	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	SLIME ACTIVATOR (2X\$9.49)	CAPONE	18.98
	112-4701961-9785033	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	LIQUID WATERCOLOR (1X\$16.14)	CAPONE	16.14
	112-4701961-9785033	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	LARGE CRAFT STICKS (1X\$3.99)	CAPONE	3.99
	112-4701961-9785033	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	GOOGLY EYES (1X\$4.99)	CAPONE	4.99
	112-6287966-3840208	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	CRAFT STICKS (1X\$3.99)	CAPONE	3.99
	112-6287966-3840208	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	CONSTRUCTION PAPER (1X\$2.32)	CAPONE	2.32
	112-1467611-6729007	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	STAR STUDENT REWARDS (1X\$9.99)	CAPONE	9.99
	114-1610387-1564201	02-65-5100-5060	YOUTH CAMP EXP	RECREATION	CAMP SUPPLY ORDER (1X\$855.68)	CAPONE	123.92
	112-2058407-3092247	14-10-7500-5000	SUPPLIES & EQUIPMENT	BPC	PRINTER SUPPLIES INK/PAPER (BPC SPLIT)	CAPONE	39.96
	112-2058407-3092247	11-10-7500-5010	SUPPLIES & EQUIPMENT	THE CLUB	PRINTER SUPPLIES INK/PAPER (CLUB SPLIT)	CAPONE	59.94
	112-6918477-8981001	14-10-7500-5000	SUPPLIES & EQUIPMENT	BPC	PRINTER SUPPLIES INK/PAPER (BPC SPLIT)	CAPONE	36.76
	112-6918477-8981001	11-10-7500-5010	SUPPLIES & EQUIPMENT	THE CLUB	PRINTER SUPPLIES INK/PAPER (CLUB SPLIT)	CAPONE	55.14
	112-9348245-9202654	14-10-7500-5000	SUPPLIES & EQUIPMENT	BPC	PRINTER SUPPLIES INK/PAPER (BPC SPLIT)	CAPONE	59.86
	112-9348245-9202654	11-10-7500-5010	SUPPLIES & EQUIPMENT	THE CLUB	PRINTER SUPPLIES INK/PAPER (CLUB SPLIT)	CAPONE	89.80
	112-4230215-9788228	14-10-7500-5000	SUPPLIES & EQUIPMENT	BPC	PRINTER SUPPLIES INK/PAPER (BPC SPLIT)	CAPONE	32.42
	112-4230215-9788228	11-10-7500-5010	SUPPLIES & EQUIPMENT	THE CLUB	PRINTER SUPPLIES INK/PAPER (CLUB SPLIT)	CAPONE	48.58

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	111-5223485-051461401-10-7500-5050		COMPUTER SUPPLIES	GENERAL	HP 304A YELLOW	CAPONE	91.99
	111-2180951-246106501-10-7500-5050		COMPUTER SUPPLIES	GENERAL	GLASS PROTECTOR SCREEN IPHONE 16 PRO 2	CAPONE	17.28
	111-2834799-240742501-10-7500-5000		SUPPLIES & EQUIPMENT	GENERAL	HP 414A BLACK 2-PACK 2	CAPONE	439.96
	111-5732289-571625501-10-7500-5000		SUPPLIES & EQUIPMENT	GENERAL	HP 304A MAGENTA	CAPONE	98.83
	111-5732289-571625501-10-7500-5050		COMPUTER SUPPLIES	GENERAL	APC RBC7 1500 BATTERY BACKUP	CAPONE	202.00
	111-5732289-571625501-10-7500-5050		COMPUTER SUPPLIES	GENERAL	AIR DUSTER ELECTRIC BLOWER	CAPONE	41.99
	111-3370074-300260501-10-7500-5050		COMPUTER SUPPLIES	GENERAL	SNAPTOGGLE DRYWALL BOLT 20 PACK 2	CAPONE	49.38
	111-3370074-300260501-10-7500-5050		COMPUTER SUPPLIES	GENERAL	DISCOUNT	CAPONE	(2.47)
	111-9620831-354746401-10-8100-5000		OFFICE EQUIPMENT	GENERAL	WHITEBOARD FOR DOOR	CAPONE	6.98
	113-5124041-779862501-20-7500-5020		MAINTENANCE SUPPLIES	GENERAL	LAMINATING SHEETS	CAPONE	12.99
	113-5124041-779862501-20-7500-5020		MAINTENANCE SUPPLIES	GENERAL	PRINTER PAPER (3 REAM CASE)	CAPONE	23.99
	111-3118421-777060301-10-7500-5000		SUPPLIES & EQUIPMENT	GENERAL	CALCULATOR	CAPONE	10.82
	112-9876369-093383302-50-6100-5000		DANCE CLASS EXP	RECREATION	FEATHER HEADPIECES (1)	CAPONE	13.99
	112-9876369-093383302-60-5000-5000		EARLY CHILDHOOD EXP	RECREATION	LARGE PAINT STICKS (1)	CAPONE	16.99
	112-9876369-093383302-50-6100-5010		DANCE COMPANY EXP	RECREATION	ROBE (1)	CAPONE	27.99
	112-9876369-093383302-60-5000-5000		EARLY CHILDHOOD EXP	RECREATION	PAINT (1)	CAPONE	14.22
	112-9876369-093383302-60-5000-5000		EARLY CHILDHOOD EXP	RECREATION	STARTER SEED (1)	CAPONE	5.97
	112-9876369-093383302-60-5000-5000		EARLY CHILDHOOD EXP	RECREATION	COUPON (1)	CAPONE	(0.85)
	112-5763485-578582802-50-6100-5010		DANCE COMPANY EXP	RECREATION	CLEAR FRONT REPORT COVERS (1)	CAPONE	15.83
	112-5763485-578582802-50-6100-5000		DANCE CLASS EXP	RECREATION	GOLD STARS (1)	CAPONE	7.94
	112-6289314-825544502-50-6100-5000		DANCE CLASS EXP	RECREATION	SHEET (1)	CAPONE	12.59
	112-2485998-401223102-50-6100-5010		DANCE COMPANY EXP	RECREATION	5 PACK TROPHIES (1)	CAPONE	29.99
	112-2485998-401223102-50-6100-5010		DANCE COMPANY EXP	RECREATION	TROPHIES (3)	CAPONE	29.97
	112-2485998-401223102-50-6100-5010		DANCE COMPANY EXP	RECREATION	50 PACK TROPHIES (1)	CAPONE	269.99
	112-2485998-401223102-50-6100-5010		DANCE COMPANY EXP	RECREATION	SHIPPING AND HANDLING	CAPONE	57.49
	111-9949149-489782411-10-7500-5010		SUPPLIES & EQUIPMENT	THE CLUB	PS: LAMINATOR RETURN	CAPONE	(109.99)
	111-4611510-696265502-60-5200-5000		PRESCHOOL EXP	RECREATION	EYE PATCHES	CAPONE	48.00
	111-4611510-696265502-60-5200-5000		PRESCHOOL EXP	RECREATION	COASTERS	CAPONE	35.98
	111-4611510-696265502-60-5200-5000		PRESCHOOL EXP	RECREATION	STICKY NOTES	CAPONE	14.89
	111-4611510-696265502-60-5200-5000		PRESCHOOL EXP	RECREATION	HOT CUPS	CAPONE	12.74
	111-4611510-696265502-60-5200-5000		PRESCHOOL EXP	RECREATION	TEACHER STICKERS	CAPONE	5.69
	111-6977266-102025102-50-5900-5000		SPECIAL EVENT EXP	RECREATION	UNITY DAY PONY BEADS FOR VILLAGE EVENT	CAPONE	44.67
	114-8928613-473540702-65-5100-5060		YOUTH CAMP EXP	RECREATION	CAMP SUPPLY ORDER (1X\$855.68)	CAPONE	52.54
	112-0119112-487463502-80-7500-5100		SUPPLIES & EQUIPMENT	RECREATION	1 STOP BLEED KIT	CAPONE	59.99
	111-1257261-706265101-10-7500-5050		COMPUTER SUPPLIES	GENERAL	APC BATTERY RBC35	CAPONE	49.99
	111-5449686-567145501-10-7500-5000		SUPPLIES & EQUIPMENT	GENERAL	USB C 4 PORT HUB 3	CAPONE	35.91
	111-5449686-567145501-10-7500-5050		COMPUTER SUPPLIES	GENERAL	AIR FILTER PURIFIER 4 PACK	CAPONE	29.98

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	111-5732289-5716259	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	AIR DUSTER ELECTRIC BLOWER REFUND	CAPONE	(41.99)
	111-2747390-6253038	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	LIGHTNING TO USB A CABLE 3 PACK	CAPONE	9.99
	112-6049293-4596247	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	LIGHTBULBS, 1 CASE	CAPONE	180.35
	112-6049293-4596247	14-10-7500-5000	SUPPLIES & EQUIPMENT	BPC	CLIPBOARDS, 1 BOX	CAPONE	9.66
							<u>\$4,833.22</u>
ANDERSON LOCK COMPANY							
	1194185	01-20-8200-5005	MAINTENANCE & REPAIRS - BLDG	GENERAL	KEYS FOR SHOP	INVOICE	161.00
ANDREW HEAD							
	05162026	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	JUGGLER FOR KIDS TO PARK 2026	CHECK	450.00
ANITA M KOMORSKI							
	SPR 26	02-50-5000-5100	GENERAL PRGM CONT EXP	RECREATION	225602-D (1X\$230)	CHECK	230.00
	SPR 26	02-50-5000-5100	GENERAL PRGM CONT EXP	RECREATION	PARK DISTRICT 30%	CHECK	(70.00)
							<u>\$160.00</u>
ANTIGUA GROUP INC							
	AIN-6736111* CREDIT	11-10-7100-5020	UNIFORMS	THE CLUB	PS STAFF PULLOVER (21) CREDIT	CAPONE	(719.25)
	AIN-6736111* CREDIT	11-10-7100-5020	UNIFORMS	THE CLUB	PS STAFF HOODIE (14) CREDIT	CAPONE	(525.00)
	AIN-6736111* CREDIT	11-10-7100-5020	UNIFORMS	THE CLUB	PS SHIPPING CREDIT	CAPONE	(139.16)
	AIN-6764847	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	ANTIGUA TEAM HOODIE	CAPONE	420.00
	AIN-6764847	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	SHIPPING	CAPONE	72.11
							<u>\$(891.30)</u>
AQUA PURE ENTERPRISES, INC.							
	0157729-IN	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	LAP POOL SUMP SURVEY	INVOICE	725.00
ARTHUR CLESEN INC							
	30739-01	14-20-8200-5100	IRRIGATION SYSTEM MAINT/REPAIR	BPC	DBY WIRE CONNECTORS	INVOICE	278.00
B&H PHOTO VIDEO							
	916868145	01-10-8900-5000	COMPUTER/DATA EQUIPMENT	GENERAL	AXIS SECURITY CAMERA TC & WRC GYM 4	CAPONE	2,551.96
	917077043	01-10-8900-5000	COMPUTER/DATA EQUIPMENT	GENERAL	AXIS M1055-L SECURITY CAMERAS FOR BPC 4	CAPONE	1,161.36
							<u>\$3,713.32</u>
BACKGROUND SCREENING CONSULTANTS							
	28522	01-10-6300-5010	LOSS PREVENTION EXAMS	GENERAL	BACKGROUND CHECKS - APRIL 2026	CAPONE	891.00

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<b>BAE CLEANERS &amp; TAILORS</b>						
253744	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	MICKEY MOUSE CLEANING	CAPONE	61.50
253744	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	DISCOUNT	CAPONE	(20.00)
						<u>\$41.50</u>
<b>BANDA PLUMBING INCORPORATED</b>						
H03-019	01-20-8400-5050	PARK AMENITIES	GENERAL	LABOR AND MATERIAL FOR METER REPAIR	CHECK	2,306.50
<b>BEAR BASKETBALL FUNDAMENTALS</b>						
7 2026	02-75-5300-5100	BASKETBALL CONT EXP	RECREATION	K-2ND FUNDAMENTALS CLASS (227020-A)	CHECK	1,800.00
7 2026	02-75-5300-5100	BASKETBALL CONT EXP	RECREATION	3RD-5TH FUNDAMENTALS CLASS (227020-B)	CHECK	750.00
7 2026	02-75-5300-5100	BASKETBALL CONT EXP	RECREATION	6TH-8TH FUNDAMENTALS CLASS (227020-C)	CHECK	675.00
7 2026	02-75-5300-5100	BASKETBALL CONT EXP	RECREATION	FEEDER CAMP (227020-G)	CHECK	1,200.00
7 2026	02-75-5300-5100	BASKETBALL CONT EXP	RECREATION	LIVE PLAY CAMP (227020-G2)	CHECK	1,125.00
7 2026	02-75-5300-5100	BASKETBALL CONT EXP	RECREATION	30% TO PARK DISTRICT	CHECK	(1,665.00)
						<u>\$3,885.00</u>
<b>Bernice Rovner</b>						
4/23/2026 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	Actv 225317-B Class Refund	CHECK	20.00
<b>BEVERLY MATERIALS LLC</b>						
332721	01-94-3620-5000	VOGELEI PARK	GENERAL	MATERIALS AT VOG PARK	CHECK	470.50
332721FS	01-94-3620-5000	VOGELEI PARK	GENERAL	MATERIALS AT VOG PARK	CHECK	11.86
333229	01-94-3620-5000	VOGELEI PARK	GENERAL	MATERIALS AT VOG PARK	CHECK	225.75
						<u>\$708.11</u>
<b>BLAIN'S FARM AND FLEET</b>						
05052026	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	TOOL BOX	CAPONE	787.09
05052026	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	TOOL BOX	CAPONE	1,075.24
05062026	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	TOOL BOX	CAPONE	787.09
05072026	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	SWIVEL JACK FOR GENIE LIFT	CAPONE	149.99
05072026	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	RUBBER FUEL HOSE	CAPONE	93.99
						<u>\$2,893.40</u>

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BREAKTHRU BEVERAGE IL LLC						
126709421	14-45-4700-5000	BEV/LIQUOR COGS	BPC	HIGH NOON CANS, 10CS	CHECK	440.00
126709421	14-45-4700-5000	BEV/LIQUOR COGS	BPC	BLOODY MARY MIX, 1CS	CHECK	33.56
126709421	14-45-4700-5000	BEV/LIQUOR COGS	BPC	RED BULL, 1CS	CHECK	42.25
126709421	14-45-4700-5000	BEV/LIQUOR COGS	BPC	CHAMPAGNE, 3CS	CHECK	162.00
126709421	14-45-4700-5000	BEV/LIQUOR COGS	BPC	SERVICE FEE, 1EA	CHECK	13.00
126709421	14-45-4700-5000	BEV/LIQUOR COGS	BPC	TAX, 1EA	CHECK	12.06
126709421	14-45-4700-5000	BEV/LIQUOR COGS	BPC	MICHELADA MIX, 2EA	CHECK	18.62
126709421	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FIREBALL, 3EA	CHECK	72.87
126709421	14-45-4700-5000	BEV/LIQUOR COGS	BPC	KETEL ONE VODKA, 3EA	CHECK	107.82
126709421	14-45-4700-5000	BEV/LIQUOR COGS	BPC	SMIRNOFF SPICY TAMARIND VODKA, 2EA	CHECK	31.70
126820888	14-45-4700-5000	BEV/LIQUOR COGS	BPC	MICHELADA MIX, 4EA	CHECK	37.24
126820888	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FIREBALL, 3EA	CHECK	72.87
126820888	14-45-4700-5000	BEV/LIQUOR COGS	BPC	KETEL ONE, 3EA	CHECK	107.82
126820888	14-45-4700-5000	BEV/LIQUOR COGS	BPC	SMIRNOFF VODKA, 3EA	CHECK	66.33
126820888	14-45-4700-5000	BEV/LIQUOR COGS	BPC	SMIRNOFF SPICY TAMARIND VODKA, 2EA	CHECK	31.70
126820888	14-45-4700-5000	BEV/LIQUOR COGS	BPC	CROWN LEMONADE CANS, 3CS	CHECK	202.38
126820888	14-45-4700-5000	BEV/LIQUOR COGS	BPC	LUCKY ONE VODKA CANS, 3CS	CHECK	138.00
126820888	14-45-4700-5000	BEV/LIQUOR COGS	BPC	SERVICE FEE, 1EA	CHECK	13.00
126820888	14-45-4700-5000	BEV/LIQUOR COGS	BPC	TAX, 1EA	CHECK	10.17
414725430	14-45-4700-5000	BEV/LIQUOR COGS	BPC	MICHELADA MIX SHORT, 2EA CREDIT	CHECK	(18.62)
414725430	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FIREBALL SHORT, 3EA CREDIT	CHECK	(72.87)
414725430	14-45-4700-5000	BEV/LIQUOR COGS	BPC	KETEL ONE VODKA SHORT, 3EA CREDIT	CHECK	(107.82)
414725430	14-45-4700-5000	BEV/LIQUOR COGS	BPC	SMIRNOFF SPICY TAMARIND VODKA SHORT, 2EA	CHECK	(31.70)
414725430	14-45-4700-5000	BEV/LIQUOR COGS	BPC	TAX CREDIT, 1EA	CHECK	(4.95)
126922983	14-45-4700-5000	BEV/LIQUOR COGS	BPC	BAILEYS, 2EA	CHECK	61.74
126922983	14-45-4700-5000	BEV/LIQUOR COGS	BPC	CAPTAIN MORGAN, 3EA	CHECK	85.32
126922983	14-45-4700-5000	BEV/LIQUOR COGS	BPC	SWEET VERMOUTH, 2EA	CHECK	14.28
126922983	14-45-4700-5000	BEV/LIQUOR COGS	BPC	JACK DANIELS, 4EA	CHECK	151.16
126922983	14-45-4700-5000	BEV/LIQUOR COGS	BPC	HIGH NOON CANS, 11CS	CHECK	484.00
126922983	14-45-4700-5000	BEV/LIQUOR COGS	BPC	LUCKY ONE CANS, 3CS	CHECK	138.00
126922983	14-45-4700-5000	BEV/LIQUOR COGS	BPC	REDBULL CANS, 1CS	CHECK	42.25
126922983	14-45-4700-5000	BEV/LIQUOR COGS	BPC	SERVICE FEE, 1EA	CHECK	13.00
126922983	14-45-4700-5000	BEV/LIQUOR COGS	BPC	TAX, 1EA	CHECK	13.08
						\$2,380.26

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
<b>BRIAN DUMLER</b>						
PL 040526-041826	14-40-5000-5100	LESSONS CONT	BPC	BRIAN DUMLER PRIVATE LESSONS 90%/10% SPL	CHECK	612.00
PL 041926-050226	14-40-5000-5100	LESSONS CONT	BPC	BRIAN DUMLER PRIVATE LESSONS 90%/10% SPL	CHECK	697.50
						<u>1,309.50</u>
<b>BSN SPORTS</b>						
933977923	02-75-5400-5000	BOYS BASEBALL EXP	RECREATION	YOUTH BASEBALL PANTS	INVOICE	339.60
<b>BTSI</b>						
71626	14-20-8200-5100	IRRIGATION SYSTEM MAINT/REPAIR	BPC	UHN-R-125S RAINBIRD HOSETAP 700 SERIES	INVOICE	129.75
71626	14-20-8200-5100	IRRIGATION SYSTEM MAINT/REPAIR	BPC	UHN-R150S RAINBIRD HOSETAP 900 SERIES	INVOICE	129.75
71626	14-20-8200-5100	IRRIGATION SYSTEM MAINT/REPAIR	BPC	DELIVERY CHARGE	INVOICE	17.58
						<u>\$277.08</u>
<b>BURRIS EQUIPMENT CO</b>						
ES3003080-1	12-96-0040-5000	TORO 4100 MOWER	CAPITAL	VENTRAC MOWER	CHECK	24,570.30
<b>CALLAWAY GOLF COMPANY</b>						
942275406	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	CALLAWAY QUANTUM 7WOOD	INVOICE	286.38
942275406	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	SHIPPING	INVOICE	15.64
942468949	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	SPECIAL ORDER QUANTUM DRIVER	INVOICE	501.17
942468949	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	SHIPPING	INVOICE	16.13
942375991	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	SPECIAL ORDER HYBRIDS AND WEDGES	INVOICE	914.82
942375991	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	SHIPPING	INVOICE	19.15
94205988	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	SPECIAL ORDER APEX IRONS	INVOICE	895.31
94205988	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	SHIPPING	INVOICE	19.00
942478101	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	SPECIAL ORDER OPUS WEDGE	INVOICE	130.88
942478101	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	SHIPPING	INVOICE	16.48
942490987	14-40-4500-5130	PRO SHOP - GOLF BAGS (COGS)	BPC	OGIO FUSE BAG	INVOICE	155.23
942490987	14-40-4500-5130	PRO SHOP - GOLF BAGS (COGS)	BPC	SHIPPING	INVOICE	13.50
						<u>\$2,983.69</u>
<b>CAPITAL ONE -FEES REIMB</b>						
2026-3	01-10-9000-4010	PURCHASING CARD INCOME	GENERAL	6-MEMBERSHIP FEES FOR CAPITAL ONE CC2026	CAPONE	114.00
052026	01-10-9000-4010	PURCHASING CARD INCOME	GENERAL	PURCHASING CARD INCOME	CAPONE	(1,764.14)
						<u>\$(1,650.14)</u>

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CASE LOTS INC						
7709	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MOLD ARMOR CLEANER	CAPONE	399.20
7709	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	STAINLESS STEEL POLISH	CAPONE	99.80
7709	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	CREW BATHROOM RTD	CAPONE	179.80
7709	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	SPEEDBALL DEGREASER RTD	CAPONE	574.50
7709	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	STRIDE NEUTRAL CLEANER RTD	CAPONE	511.60
7709	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	LARGE ANGLE BROOM	CAPONE	67.60
7709	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	STAND UP DUSTPAN	CAPONE	79.60
7709	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	33X39 CAN LINERS	CAPONE	159.75
7709	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	DOG WASTE BAGS PER 2000	CAPONE	789.00
7709	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	LYSOL FOAM DISINFECTANT	CAPONE	599.00
30707	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	PS-GYM WIPE DISPENSER 3EA	CAPONE	176.70
30707	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	PS-SWIM POLY SUIT BAGS 12CA	CAPONE	718.80
30707	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	PS-DRAIN TREATMENT SPARTAN CONSUME 4CA	CAPONE	287.60
30707	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	PS-RTD HYDROGEN PEROXIDE CLEANER 9CA	CAPONE	755.10
30707	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	PS-HAND SOAP ONE-SHOT R/M 4/800MI 20CA	CAPONE	1,199.00
30707	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	PS-TACK MOP CLEANER SPARTAN STRATEGIC 6C	CAPONE	485.40
						\$7,082.45
CENTRAL CONTINENTAL BAKERY						
1159776	14-45-4600-5000	FOOD COGS	BPC	CAKE 1EA	INVOICE	143.50
1159776	14-45-4600-5000	FOOD COGS	BPC	FUEL SUBCHARGE 1EA	INVOICE	3.00
C1159808	14-45-4600-5000	FOOD COGS	BPC	CAKE 1EA CREDIT	INVOICE	(50.00)
						\$96.50

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CHICAGO BOTANIC GARDEN						
20260428-9527971	02-55-5000-5020	SENIOR TRIP EXP	RECREATION	CHICAGO BOTANIC TICKETS	CAPONE	175.45
12143354	02-55-5000-5020	SENIOR TRIP EXP	RECREATION	GRILLED CHEESE	CAPONE	13.25
12143354	02-55-5000-5020	SENIOR TRIP EXP	RECREATION	FRIES	CAPONE	4.00
12143354	02-55-5000-5020	SENIOR TRIP EXP	RECREATION	ICED TEA	CAPONE	4.50
12143354	02-55-5000-5020	SENIOR TRIP EXP	RECREATION	TAX	CAPONE	1.96
12143356	02-55-5000-5020	SENIOR TRIP EXP	RECREATION	SOUP AND SANDWICH	CAPONE	17.25
12143356	02-55-5000-5020	SENIOR TRIP EXP	RECREATION	GRILLED CHEESE	CAPONE	16.25
12143356	02-55-5000-5020	SENIOR TRIP EXP	RECREATION	COOKIES	CAPONE	5.25
12143356	02-55-5000-5020	SENIOR TRIP EXP	RECREATION	MARGHERITA PIZZA	CAPONE	18.25
12143356	02-55-5000-5020	SENIOR TRIP EXP	RECREATION	MATCHA POUND CAKES	CAPONE	12.50
12143356	02-55-5000-5020	SENIOR TRIP EXP	RECREATION	CROISSANT BURGER	CAPONE	63.75
12143356	02-55-5000-5020	SENIOR TRIP EXP	RECREATION	COFFEE	CAPONE	4.00
12143356	02-55-5000-5020	SENIOR TRIP EXP	RECREATION	ICED TEA	CAPONE	9.00
12143356	02-55-5000-5020	SENIOR TRIP EXP	RECREATION	SPARKLING WATER	CAPONE	5.50
12143356	02-55-5000-5020	SENIOR TRIP EXP	RECREATION	TAX	CAPONE	13.66
						\$364.57
CHICAGO DISTRICT GOLF ASSOCIATION						
2269-267	14-10-7600-5000	DUES & SUBSCRIPTIONS	BPC	CDGA RENEWALS THROUGH BPCC (6)	INVOICE	330.00
CHICAGO PIZZA AUTHORITY						
04292026	02-32-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	3 PIZZAS WITH DISCOUNT	CAPONE	54.70
CHRISTOPHER TODD MILLER						
1240	02-15-7900-5000	ADVERTISING	RECREATION	HEPARKS WEBSITE HOSTING AND MAINT -MAY	CHECK	175.00
1241	01-10-7400-5050	INFORMATION SERVICE AGREEMENTS	GENERAL	TRANSLATE PLUS PLUG IN FOR WEBSITE	CHECK	233.14
						\$408.14
CITY WORKS SCHAUMBURG						
05052026	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	REMAINING BALANCE	CAPONE	113.08
05052026	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	STAR STAFF APPRECIATION (1X\$1270.50)	CAPONE	1,270.50
						\$1,383.58
CLOWNING AROUND ENTERTAINMENT INC						
44999 DEP	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	INFLTABLE CONTRACT DEPOSIT FOR 3 EVENTS	CHECK	3,784.50

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<b>COBRA PUMA GOLF INC</b>						
G4439782	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	COBRA OPTM DRIVER	INVOICE	1,786.00
G4439782	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	COBRA BAFFLER IRON SET	INVOICE	665.00
G4439782	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	SHIPPING	INVOICE	13.84
G4439781	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	COBRA FLY IRON SET	INVOICE	757.90
						\$3,222.74
<b>COMCAST CABLE</b>						
TC APR 2026	01-10-8000-5030	DATA	GENERAL	TC XFINITY PUBLIC INTERNET APR 26	CAPONE	224.80
VOG APRIL 2026	01-10-8000-5030	DATA	GENERAL	VOGELEI PUBLIC INTERNET APR 26	CAPONE	286.08
TC TV APR 2026	01-10-8000-5030	DATA	GENERAL	TC PUBLIC TV APR 26	CAPONE	223.95
FREEDOM APR2026	01-10-8000-5030	DATA	GENERAL	FREEDOM RUN PUBLIC INTERNET APR 26	CAPONE	137.65
BPC MAY2026	01-10-8000-5030	DATA	GENERAL	BPC XFINITY PUBLIC INTERNET MAY 2026	CAPONE	274.20
WRC MAY2026	01-10-8000-5030	DATA	GENERAL	WRC XFINITY PUBLIC INTERNET MAY 26	CAPONE	424.01
THE CLUB MAY2026	01-10-8000-5030	DATA	GENERAL	THE CLUB XFINITY PUBLIC INTERNET MAY 26	CAPONE	160.75
						\$1,731.44
<b>COMFORT SUITES SPRINGFIELD</b>						
1036516644	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	HOTEL FRIDAY (1)	CAPONE	116.80
1036516644	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	HOTEL SATUDAY (1)	CAPONE	119.00
						\$235.80
<b>COMMONWEALTH EDISON</b>						
766663200 MAR26	01-20-8000-5000	ELECTRICITY	GENERAL	766663200 WESTBURY 02/27/26-03/30/26	INVOICE	27.45
2744332000 MAR26	01-20-8000-5000	ELECTRICITY	GENERAL	2744332000 N RIDGE 02/27/26-03/30/26	INVOICE	20.62
5918637000 MAR26	01-20-8000-5000	ELECTRICITY	GENERAL	5918637000 S RIDGE 02/27/26-03/30/26	INVOICE	49.24
2209883000 MAR26	01-20-8000-5000	ELECTRICITY	GENERAL	2209883000 COTTON 03/10/26-04/09/26	INVOICE	55.54
						\$152.85
<b>CONSENSUS CLOUD SOLUTIONS CANADA</b>						
5979992	01-10-7400-5050	INFORMATION SERVICE AGREEMENTS	GENERAL	EFAX SERVICE 1 MONTH SUBSCRIPTION-APRIL	CAPONE	16.05
<b>CONSERV FS INC</b>						
65213757	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	RAPID DRY INFIELD CONDITIONER PER 40LB	INVOICE	2,550.00
65213757	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	DELIVERY FEE	INVOICE	95.00
104024667	14-20-8500-5000	FUEL & LUBRICANTS	BPC	AKROGOLD UNL RFG W/10% ETH 145.1 GAL	INVOICE	559.25
65214470	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	FOLDING RAKES FOR BASEBALL FIELDS	INVOICE	690.00
65212964	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	SEED BLANKET	INVOICE	1,412.00
						\$5,306.25

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COSMOPOLITAN LINEN RENTAL SRV							
	1419295	14-45-7400-5100	LINEN RENTAL	BPC	SERVICE CHARGE, 1 EACH	CHECK	27.08
	1419295	14-45-7400-5100	LINEN RENTAL	BPC	CHEF COATS, 19 EACH	CHECK	27.55
	1419295	14-45-7400-5100	LINEN RENTAL	BPC	GARMENT CARE, 1 EACH	CHECK	8.27
	1419295	14-45-7400-5100	LINEN RENTAL	BPC	NAPKINS, 200 EACH	CHECK	28.00
	1419295	14-45-7400-5100	LINEN RENTAL	BPC	TABLE CLOTHS, 10 EACH	CHECK	8.50
	1419295	14-45-7400-5100	LINEN RENTAL	BPC	TABLE CLOTHS, 40 EACH	CHECK	84.00
	1419295	14-45-7400-5100	LINEN RENTAL	BPC	TOWELS, 50 EACH	CHECK	13.00
	1419295	14-45-7400-5100	LINEN RENTAL	BPC	LINEN CARE, 1 EACH	CHECK	40.05
	1419295	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	FLOOR MATS, 11 EACH	CHECK	52.25
	1419295	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	MAT SCRAPER, 1 EACH	CHECK	3.58
	1419295	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	FLOOR CARE, 1 EACH	CHECK	5.58
	1420115	14-45-7400-5100	LINEN RENTAL	BPC	SERVICE CHARGE, 1 EACH	CHECK	27.08
	1420115	14-45-7400-5100	LINEN RENTAL	BPC	CHEF COATS, 19 EACH	CHECK	27.55
	1420115	14-45-7400-5100	LINEN RENTAL	BPC	GARMENT CARE, 1 EACH	CHECK	8.27
	1420115	14-45-7400-5100	LINEN RENTAL	BPC	NAPKINS, 200 EACH	CHECK	28.00
	1420115	14-45-7400-5100	LINEN RENTAL	BPC	TABLE CLOTHS, 10 EACH	CHECK	8.50
	1420115	14-45-7400-5100	LINEN RENTAL	BPC	TABLE CLOTHS, 40 EACH	CHECK	84.00
	1420115	14-45-7400-5100	LINEN RENTAL	BPC	TOWELS, 50 EACH	CHECK	13.00
	1420115	14-45-7400-5100	LINEN RENTAL	BPC	LINEN CARE, 1 EACH	CHECK	40.05
	1420115	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	FLOOR MATS, 11 EACH	CHECK	52.25
	1420115	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	MAT SCRAPER, 1 EACH	CHECK	3.58
	1420115	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	FLOOR CARE, 1 EACH	CHECK	5.58
	1420941	14-45-7400-5100	LINEN RENTAL	BPC	SERVICE CHARGE, 1 EACH	CHECK	27.08
	1420941	14-45-7400-5100	LINEN RENTAL	BPC	CHEF COATS, 19 EACH	CHECK	27.55
	1420941	14-45-7400-5100	LINEN RENTAL	BPC	GARMENT CARE, 1 EACH	CHECK	8.27
	1420941	14-45-7400-5100	LINEN RENTAL	BPC	NAPKINS, 200 EACH	CHECK	28.00
	1420941	14-45-7400-5100	LINEN RENTAL	BPC	TABLE CLOTHS, 10 EACH	CHECK	8.50
	1420941	14-45-7400-5100	LINEN RENTAL	BPC	TABLE CLOTHS, 40 EACH	CHECK	84.00
	1420941	14-45-7400-5100	LINEN RENTAL	BPC	TOWELS, 50 EACH	CHECK	13.00
	1420941	14-45-7400-5100	LINEN RENTAL	BPC	LINEN CARE, 1 EACH	CHECK	40.05
	1420941	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	FLOOR MATS, 11 EACH	CHECK	52.25
	1420941	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	MAT SCRAPER, 1 EACH	CHECK	3.58
	1420941	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	FLOOR CARE, 1 EACH	CHECK	5.58
	1421765	14-45-7400-5100	LINEN RENTAL	BPC	SERVICE CHARGE, 1 EACH	CHECK	28.90
	1421765	14-45-7400-5100	LINEN RENTAL	BPC	CHEF COATS, 19 EACH	CHECK	27.55
	1421765	14-45-7400-5100	LINEN RENTAL	BPC	GARMENT CARE, 1 EACH	CHECK	8.27

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1421765	14-45-7400-5100	LINEN RENTAL	BPC	NAPKINS, 300 EACH	CHECK	42.00
1421765	14-45-7400-5100	LINEN RENTAL	BPC	TABLE CLOTHS, 10 EACH	CHECK	8.50
1421765	14-45-7400-5100	LINEN RENTAL	BPC	TABLE CLOTHS, 40 EACH	CHECK	84.00
1421765	14-45-7400-5100	LINEN RENTAL	BPC	TOWELS, 50 EACH	CHECK	13.00
1421765	14-45-7400-5100	LINEN RENTAL	BPC	LINEN CARE, 1 EACH	CHECK	44.25
1421765	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	FLOOR MATS, 11 EACH	CHECK	52.25
1421765	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	MAT SCRAPER, 1 EACH	CHECK	3.58
1421765	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	FLOOR CARE, 1 EACH	CHECK	5.58
S1133137	14-45-7400-5100	LINEN RENTAL	BPC	BAR TOWELS, 100	CHECK	26.00
S1133137	14-45-7400-5100	LINEN RENTAL	BPC	LINEN CARE, 1 EACH	CHECK	7.80
S1133137	14-45-7400-5100	LINEN RENTAL	BPC	SERVICE FEE, 1 EACH	CHECK	3.38
1422601	14-45-7400-5100	LINEN RENTAL	BPC	SERVICE CHARGE, 1 EACH	CHECK	28.90
1422601	14-45-7400-5100	LINEN RENTAL	BPC	CHEF COATS, 19 EACH	CHECK	27.55
1422601	14-45-7400-5100	LINEN RENTAL	BPC	GARMENT CARE, 1 EACH	CHECK	8.27
1422601	14-45-7400-5100	LINEN RENTAL	BPC	NAPKINS, 300 EACH	CHECK	42.00
1422601	14-45-7400-5100	LINEN RENTAL	BPC	TABLE CLOTHS, 10 EACH	CHECK	8.50
1422601	14-45-7400-5100	LINEN RENTAL	BPC	TABLE CLOTHS, 40 EACH	CHECK	84.00
1422601	14-45-7400-5100	LINEN RENTAL	BPC	TOWELS, 50 EACH	CHECK	13.00
1422601	14-45-7400-5100	LINEN RENTAL	BPC	LINEN CARE, 1 EACH	CHECK	44.25
1422601	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	FLOOR MATS, 11 EACH	CHECK	52.25
1422601	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	MAT SCRAPER, 1 EACH	CHECK	3.58
1422601	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	FLOOR CARE, 1 EACH	CHECK	5.58
1422601	14-45-7400-5100	LINEN RENTAL	BPC	BAR TOWELS, 100	CHECK	26.00
1422601	14-45-7400-5100	LINEN RENTAL	BPC	LINEN CARE, 1 EACH	CHECK	7.80
1422601	14-45-7400-5100	LINEN RENTAL	BPC	SERVICE FEE, 1 EACH	CHECK	3.38
						\$1,603.70
COSTCO CARD CITI CARDS						
04032026	14-45-4600-5000	FOOD COGS	BPC	DATES, 2 BAGS	CITIBK	16.98
COZZINI BROS, INC						
C20960820	14-45-7300-5000	CONTRACTED SERVICES	BPC	KNIFE SHARPENING, 1EA	INVOICE	36.50
C21055716	14-45-7300-5000	CONTRACTED SERVICES	BPC	KNIFE SHARPENING, 1EA	INVOICE	36.50
						\$73.00

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
CROWNE PLAZA						
803100	01-10-7200-5000	PROFESSIONAL EDUCATION	GENERAL	CROWNE PLAZA - BB - LEGIS. CONF	CAPONE	287.28
803188	01-10-7800-5030	COMMISSIONER EXPENSE	GENERAL	CROWNE PLAZA - RK - LEGIS. CONF	CAPONE	287.28
803017	01-10-7800-5020	DIRECTOR EXPENSE	GENERAL	CROWN PLAZA SPGFLD - J WATERS - BALANCE	CAPONE	7.79
						\$582.35
CRYSTAL JERNIGAN STEVEN AUER						
75069	14-45-7300-5000	CONTRACTED SERVICES	BPC	GREASE TRAP CLEANING, 1EA	CHECK	700.00
CURRIE MOTORS FLEET						
1FMUK8HH5TGB65327	12-96-0050-5000	VEHICLES REPLACE	CAPITAL	2026 FORD EXPLORER	CHECK	58,984.00
DAVID NEGRETE						
1072	02-32-4300-5100	COURT LESSON CONT EXP	RECREATION	PRIVATE RACQUETBALL LESSONS	CHECK	210.00
1072	02-32-4300-5100	COURT LESSON CONT EXP	RECREATION	KIDS CLASSES 1/6-2/10	CHECK	100.80
1072	02-32-4300-5100	COURT LESSON CONT EXP	RECREATION	KIDS CLASSES 1/8-2/12	CHECK	100.80
1072	02-32-4300-5100	COURT LESSON CONT EXP	RECREATION	KIDS CLASSES 1/8-2/12	CHECK	28.00
						\$439.60
DES PLAINES GLASS COMPANY						
13661	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	NEW TOP TRACER GLASS REPLACEMENT	INVOICE	3,285.00
DIRECTV						
045202606X260418	14-10-7600-5000	DUES & SUBSCRIPTIONS	BPC	BPC TV SERVICE - APRIL	CAPONE	224.72
019683318X260430	11-10-7600-5000	DUES & SUBSCRIPTIONS	THE CLUB	PS CLUB CABLE TV SERVICE MAY 2026	CAPONE	239.99
						\$464.71
DIVINE SIGNS INC						
48096	14-45-7900-5000	ADVERTISING	BPC	BRIDGES - TAP INN AND HALWAY HOUSE SIGNS	INVOICE	838.00
DOLLAR TREE STORE						
04292026	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	TEACHER GIFT BAGS	CAPONE	5.00
04292026	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	CELEBRATION ITEMS	CAPONE	3.75
						\$8.75
DYNAMIC MEDIA						
1872585	02-32-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	MAY 2026 TC FIT MUSIC	CAPONE	49.95
1872586	11-10-7600-5000	DUES & SUBSCRIPTIONS	THE CLUB	PS MONTHLY MUSIC SERVICE MAY 2026	CAPONE	149.85
						\$199.80

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<b>EASY ICE, LLC</b>						
02036085	14-45-7300-5000	CONTRACTED SERVICES	BPC	TRUCK CHARGE, 1EA	CAPONE	100.00
02036085	14-45-7300-5000	CONTRACTED SERVICES	BPC	LABOR PREVENTATIVE MAINT 2.1HR, 1EA	CAPONE	320.00
02036085	14-45-7300-5000	CONTRACTED SERVICES	BPC	LABOR PREVENTATIVE MAINT 2HR, 1EA	CAPONE	320.00
02036085	14-45-7300-5000	CONTRACTED SERVICES	BPC	LABOR PREVENTATIVE MAINT 2HR, 1EA	CAPONE	320.00
						\$1,060.00
<b>EBAY INC</b>						
12-14504-49042	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	1) 2 PACK OF TRAILER TIRES	CAPONE	60.35
27-14487-09510	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	1) PAIR 16X6.5X8 RIMS AND TIRES	CAPONE	137.74
02-14541-97305	14-40-4000-5010	GOLF CART REPAIRS	BPC	1) PAIR OF #894 BULBS	CAPONE	9.80
06-14550-99634	14-40-4000-5010	GOLF CART REPAIRS	BPC	1) 10 PACK OF COUPLER PINS	CAPONE	10.06
06-14550-99633	14-40-4000-5010	GOLF CART REPAIRS	BPC	2) 5 PACKS OF 1" X 8" HITCH PINS	CAPONE	109.98
27-14513-74446	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	DRIVER SIDE REARVIEW MIRROR	CAPONE	117.00
07-14565-12718	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	2 PACK OF BELTS #120-3335	CAPONE	17.04
10-14596-16610	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	1) 5 PACK OF CHOKE KNOBS	CAPONE	6.99
05-14608-77677	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	5PACK) 3/4 NPT TO 3/4 GHT BRASS ADAPTERS	CAPONE	18.03
11-14603-39491	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	1) 2PACK OF 20X8X10 TIRES	CAPONE	73.36
15-14597-58821	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	1) 12 PACK OF MOP HEADS	CAPONE	49.98
						\$610.33
<b>ECOLAB INC</b>						
6359155104	14-45-7300-5000	CONTRACTED SERVICES	BPC	MONTHLY ECOLAB EQUIPMENT RENTAL, MAY	INVOICE	460.67
<b>EFOODHANDLERS INC</b>						
T-52860	02-60-5200-5000	PRESCHOOL EXP	RECREATION	FOOD HANDLER CERT (JK)	CAPONE	7.95
<b>ELGIN BEVERAGE CO.</b>						
05740 042226	14-45-4700-5000	BEV/LIQUOR COGS	BPC	PENROSE LOOPER, 1CS	CHECK	58.45
05740 042226	14-45-4700-5000	BEV/LIQUOR COGS	BPC	ARNOLD PALMER BOTTLES, 3CS	CHECK	62.97
05740 042226	14-45-4700-5000	BEV/LIQUOR COGS	BPC	MODELO BOTTLES, 5CS	CHECK	177.00
05740 042226	14-45-4700-5000	BEV/LIQUOR COGS	BPC	MODELO CANS, 6CS	CHECK	237.00
05740 042226	14-45-4700-5000	BEV/LIQUOR COGS	BPC	1/2BBL MODELO KEG, 1EA	CHECK	210.00
05740 042226	14-45-4700-5000	BEV/LIQUOR COGS	BPC	DELIVERY CHARGE, 1EA	CHECK	8.50
05740 042226	14-45-4700-5000	BEV/LIQUOR COGS	BPC	TAX, 1EA	CHECK	4.30
						\$758.22

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<b>EVP ACADEMIES, LLC</b>						
3094	02-75-5200-5100	YOUTH VOLLEYBALL CONT EXP	RECREATION	VOLLEYKIDZ USA- 227704-A	CHECK	1,264.00
3094	02-75-5200-5100	YOUTH VOLLEYBALL CONT EXP	RECREATION	JR VOLLEYKIDZ USA- 227701-A	CHECK	790.00
3094	02-75-5200-5100	YOUTH VOLLEYBALL CONT EXP	RECREATION	JR VOLLEY SERIES MATCH PLAY- 227705-A	CHECK	869.00
3094	02-75-5200-5100	YOUTH VOLLEYBALL CONT EXP	RECREATION	MARCH PARTICIPANT FROM 217701-C	CHECK	79.00
3094	02-75-5200-5100	YOUTH VOLLEYBALL CONT EXP	RECREATION	30% TO HEPD	CHECK	(900.60)
						\$2,101.40
<b>E-Z-GO A TEXTRON COMPANY</b>						
94583799	14-40-4000-5010	GOLF CART REPAIRS	BPC	FIGERGLASS RESTORER	CHECK	105.00
94583799	14-40-4000-5010	GOLF CART REPAIRS	BPC	SHIPPING	CHECK	10.14
						\$115.14
<b>FACEBOOK</b>						
EMZZMHDW92	02-15-7900-5000	ADVERTISING	RECREATION	APRIL FB ADS	CAPONE	25.00
8ZJHSGZV92	02-15-7900-5000	ADVERTISING	RECREATION	APRIL FB ADS	CAPONE	25.00
XV49JJ9W92	02-15-7900-5000	ADVERTISING	RECREATION	APRIL FB ADS	CAPONE	4.89
Z947QKM2A2	11-15-7900-5000	ADVERTISING	THE CLUB	THE CLUB - FACEBOOK ADS - MONTHLY PROMO	CAPONE	380.86
						\$435.75
<b>FAULKS BROS. CONSTRUCTION INC.</b>						
439424	14-20-8400-5000	GOLF COURSE MAINT SUPPLIES	BPC	FINES FREE NON DRIED ROSCOE SAND	INVOICE	3,650.01
439424	14-20-8400-5000	GOLF COURSE MAINT SUPPLIES	BPC	FUEL SURCHARGE	INVOICE	380.81
						\$4,030.82
<b>FISERV SOLUTIONS</b>						
0092488031_INVOICE	02-10-9000-5010	CREDIT CARD PROCESSING FEES	RECREATION	TC-EMV CC RENTAL-4 APR26	CAPONE	100.00
0092488031_INVOICE	02-10-9000-5010	CREDIT CARD PROCESSING FEES	RECREATION	WRC-EMV CC RENTAL-2 APR26	CAPONE	50.00
0092488031_INVOICE	02-10-9000-5010	CREDIT CARD PROCESSING FEES	RECREATION	SEA-EMV CC RENTAL-2 APR26	CAPONE	50.00
0092488031_INVOICE	11-10-9000-5010	CREDIT CARD PROCESSING FEES	THE CLUB	CLUB-EMV CC RENTAL-5 APR26	CAPONE	125.00
0092488031_INVOICE	14-10-9000-5010	CREDIT CARD PROCESSING FEES	BPC	BPC-EMV CC RENTAL-8 APR26	CAPONE	200.00
0092488031_INVOICE	02-10-9000-5010	CREDIT CARD PROCESSING FEES	RECREATION	VOG-EMV CC RENTAL-1 APR26	CAPONE	25.00
						\$550.00
<b>FOX LAKE CANVAS</b>						
04302026	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	SEASCAPE UMBRELLAS REPAIRS	CAPONE	442.00
<b>FSS TECHNOLOGIES LLC</b>						
I-91967	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	TRACK MOUNT OVERHEAD DOOR CONTACT	INVOICE	44.20

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GENERAL MEDICAL DEVICES, INC							
115728	01-10-7500-5000		SUPPLIES & EQUIPMENT	GENERAL	AED BATTERY	CHECK	356.00

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GENIUNE PARTS COMPANY/NAPA						
811906	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	SERPENTINE BELT CREDIT	CAPONE	(36.56)
811906	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	SERPENTINE BELT CREDIT	CAPONE	(30.86)
811843	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	SERPENTINE BELT CREDIT	CAPONE	(30.07)
811872	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	BELT	CAPONE	29.38
813013	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	SOLENOID	CAPONE	14.85
813013	01-20-8500-5000	FUEL	GENERAL	12 CANS OF CARB CLEANER	CAPONE	38.28
813148	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	SOLENOID CREDIT	CAPONE	(14.85)
813076	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	SCREW EXTRACTOR	CAPONE	21.18
813076	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	AIR HOSE FITTINGS	CAPONE	5.02
813076	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	HITCH PIN	CAPONE	14.44
811844	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	BUS BELT	CAPONE	30.86
812482	01-20-8100-5000	EQUIPMENT	GENERAL	COOLING SYS TOOL	CAPONE	207.99
812529	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	SPARK PLUGS FOR BLOWER BAKCPACK	CAPONE	17.44
812529	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	SMALL EQUIPMENT SPRAKPLUG	CAPONE	23.28
811831	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	5) ZEREX #ZXED-1 GALLON CONCENTRATE	CAPONE	79.95
813419	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	523 RADIATOR CREDIT	CAPONE	(195.43)
813401	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	523 RADIATOR	CAPONE	195.43
813420	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	BELTS CREDIT	CAPONE	(43.95)
813356	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	BELTS	CAPONE	42.31
813356	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	BELTS	CAPONE	43.95
813356	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	PULLEY	CAPONE	29.32
813356	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	TENSIONER	CAPONE	32.13
813331	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	523 COOLANT (2)	CAPONE	21.98
813365	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	523 COOLANT (2)	CAPONE	19.74
813361	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	523 RADIATOR	CAPONE	195.43
813830	01-20-8500-5000	FUEL	GENERAL	3 ANTIFREEZE	CAPONE	55.77
814065	01-20-8500-5000	FUEL	GENERAL	2 ANTIFREEZE	CAPONE	37.18
814652R	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	BRAKE FLUID CREDIT	CAPONE	(7.21)
814652R	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	HEADLIGHT BULBS CREDIT	CAPONE	(14.50)
814652R	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	BRAKE CALIBER CREDIT	CAPONE	(56.41)
814652R	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	SALES TAX CREDIT	CAPONE	(7.81)
814652	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	BRAKE FLUID	CAPONE	7.21
814652	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	HEADLIGHT BULBS	CAPONE	14.50
814652	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	BRAKE CALIBER	CAPONE	56.41
814652	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	SALES TAX	CAPONE	7.81
814678	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	FRONT PADS	CAPONE	135.14

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814678	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	FRONT ROTORS	CAPONE	90.02
814678	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	REAR PADS	CAPONE	69.12
814678	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	REAR ROTORS	CAPONE	271.32
814722	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	ALTERNATOR	CAPONE	112.18
814810	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	BRAKE FLUID	CAPONE	7.21
814810	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	BRAKE CALIBER	CAPONE	56.41
814810	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	HEADLIGHT BULBS	CAPONE	14.50
814334	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAP SENSOR	CAPONE	149.30
						\$1,709.39
<b>GILIO LANDSCAPE CONTRACTORS</b>						
10162	01-20-7300-5000	PROFESSIONAL SERVICES	GENERAL	2026 MOWING SERVICES APRIL	CHECK	8,590.00
<b>GOEBBERT'S INC.</b>						
XHBX 05072026	14-20-8400-5000	GOLF COURSE MAINT SUPPLIES	BPC	PACKS X56 FLATS	INVOICE	1,623.44
XHBX 05072026	14-20-8400-5000	GOLF COURSE MAINT SUPPLIES	BPC	ANNUALS X76	INVOICE	531.24
XHBX 05072026	14-20-8400-5000	GOLF COURSE MAINT SUPPLIES	BPC	10%OFF HOUSE ACCOUNT	INVOICE	(215.47)
						\$1,939.21

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GORDON FOOD SERVICE STORE						
934154387	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ENERGY DRINK 1CS	CHECK	38.99
934154387	14-45-4600-5000	FOOD COGS	BPC	SAUCE 1EA	CHECK	4.99
934154387	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ENERGY DRINK 1CS	CHECK	23.99
934154387	14-45-4600-5000	FOOD COGS	BPC	CHEESE 1EA	CHECK	12.49
9034509064	14-45-4600-5000	FOOD COGS	BPC	BUTTER 1CS	CHECK	122.53
9034509064	14-45-4600-5000	FOOD COGS	BPC	CHEESE 1CS	CHECK	27.06
9034509064	14-45-4600-5000	FOOD COGS	BPC	ROMAINE 1CS	CHECK	36.85
9034509064	14-45-4600-5000	FOOD COGS	BPC	SPRING M 1CS	CHECK	29.70
9034509064	14-45-4600-5000	FOOD COGS	BPC	TOMATO 1CS	CHECK	68.99
9034509064	14-45-4600-5000	FOOD COGS	BPC	TURKEY 1CS	CHECK	70.99
9034509064	14-45-4600-5000	FOOD COGS	BPC	BEEF 3CS	CHECK	213.15
9034509064	14-45-4600-5000	FOOD COGS	BPC	BEEF 3CS	CHECK	274.95
9034509064	14-45-4600-5000	FOOD COGS	BPC	BRATWURST 2CS	CHECK	208.92
9034509064	14-45-4600-5000	FOOD COGS	BPC	BUNS 3CS	CHECK	132.15
9034509064	14-45-4600-5000	FOOD COGS	BPC	BUNS 1CS	CHECK	38.27
9034509064	14-45-4600-5000	FOOD COGS	BPC	FRIES 2CS	CHECK	111.84
9034509064	14-45-4600-5000	FOOD COGS	BPC	SAUSAGE 1CS	CHECK	67.96
9034509064	14-45-7500-5100	SUPPLIES	BPC	BAGS P 1CS	CHECK	40.61
9034509064	14-45-7500-5100	SUPPLIES	BPC	CONT FOAM 2CS	CHECK	37.78
9034509064	14-45-4600-5000	FOOD COGS	BPC	OIL 1CS	CHECK	78.12
9034509064	14-45-4600-5000	FOOD COGS	BPC	OIL 3CS	CHECK	104.10
9034509064	14-45-7500-5100	SUPPLIES	BPC	TRAY 1CS	CHECK	49.59
9034509064	14-45-4600-5000	FOOD COGS	BPC	CAJUN S 2CS	CHECK	46.80
9034509064	14-45-4600-5000	FOOD COGS	BPC	FUEL SUBCHARGE 1EA	CHECK	9.75
934154415	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	SUN CHIPS, 1EA	CHECK	23.99
934154415	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	FROSTED DONUTS, 2EA	CHECK	39.38
934154415	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	POWDERED DONUTS, 2EA	CHECK	39.38
934154415	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	POPTARTS, 1EA	CHECK	16.99
934154415	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	SOUR PUNCH STRAWS, 1EA	CHECK	25.99
934154415	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	REESES, 1EA	CHECK	48.69
934154415	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	BANANAS, 1EA	CHECK	3.25
934154415	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	MONSTER, 1CS	CHECK	41.99
934154415	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	GATORADE, 1CS	CHECK	24.29
934154415	14-45-4600-5000	FOOD COGS	BPC	DELI MEAT, 2EA	CHECK	51.98
934154415	14-45-4600-5000	FOOD COGS	BPC	CHIPS, 2EA	CHECK	47.98
934154505	14-45-4600-5000	FOOD COGS	BPC	BLACKBERRIES, 2EA	CHECK	9.58

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VENDOR NAME INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
934154505	14-45-4600-5000	FOOD COGS	BPC	LEMON SQUARES, 1EA	CHECK	27.99
934154505	14-45-4600-5000	FOOD COGS	BPC	SUNCHIPS, 2EA	CHECK	47.98
934154579	14-45-4600-5000	FOOD COGS	BPC	CHIP 4EA	CHECK	95.96
934154579	14-45-4600-5000	FOOD COGS	BPC	CHIP 2EA	CHECK	40.28
9034684849	14-45-4600-5000	FOOD COGS	BPC	BEEF 1CS	CHECK	469.82
9034684849	14-45-4600-5000	FOOD COGS	BPC	CHEESE 1CS	CHECK	108.41
9034684849	14-45-4600-5000	FOOD COGS	BPC	CHEESE 1CS	CHECK	108.57
9034684849	14-45-4600-5000	FOOD COGS	BPC	CHICKEN 3CS	CHECK	272.61
9034684849	14-45-4700-5000	BEV/LIQUOR COGS	BPC	CREAM 1CS	CHECK	47.98
9034684849	14-45-4600-5000	FOOD COGS	BPC	CUCUMBER 1CS	CHECK	15.38
9034684849	14-45-4600-5000	FOOD COGS	BPC	EGG 1CS	CHECK	48.28
9034684849	14-45-4600-5000	FOOD COGS	BPC	TOMATO 1CS	CHECK	68.99
9034684849	14-45-4600-5000	FOOD COGS	BPC	GREEN B 1CS	CHECK	49.64
9034684849	14-45-4600-5000	FOOD COGS	BPC	ROLL 1CS	CHECK	26.74
9034684849	14-45-4600-5000	FOOD COGS	BPC	PRETZEL 1CS	CHECK	48.17
9034684849	14-45-4600-5000	FOOD COGS	BPC	DEMI 1CS	CHECK	81.53
9034684849	14-45-4600-5000	FOOD COGS	BPC	TOMATO 1CS	CHECK	38.42
9034684849	14-45-4600-5000	FOOD COGS	BPC	TOMATO 1CS	CHECK	73.92
9034684849	14-45-4600-5000	FOOD COGS	BPC	FUEL 1EA	CHECK	9.75
9034684849	14-45-4600-5000	FOOD COGS	BPC	ROMAINE 1CS	CHECK	73.70
9034775741	14-45-4600-5000	FOOD COGS	BPC	BEEF 2CS	CHECK	198.03
9034775741	14-45-4600-5000	FOOD COGS	BPC	BEEF 1CS	CHECK	635.92
9034775741	14-45-4600-5000	FOOD COGS	BPC	PEPPER 1CS	CHECK	61.94
9034775741	14-45-4600-5000	FOOD COGS	BPC	PICKLE 1CS	CHECK	44.36
9034775741	14-45-4600-5000	FOOD COGS	BPC	SQUASH 1CS	CHECK	33.36
9034775741	14-45-4600-5000	FOOD COGS	BPC	ZUCCHININI 1CS	CHECK	27.95
9034775741	14-45-4600-5000	FOOD COGS	BPC	BRATS 2CS	CHECK	208.92
9034775741	14-45-4600-5000	FOOD COGS	BPC	BREAD 1CS	CHECK	38.00
9034775741	14-45-4600-5000	FOOD COGS	BPC	BRIOCH 2CS	CHECK	109.76
9034775741	14-45-4600-5000	FOOD COGS	BPC	FRANK 2CS	CHECK	105.04
9034775741	14-45-4600-5000	FOOD COGS	BPC	BUN 2CS	CHECK	88.12
9034775741	14-45-4600-5000	FOOD COGS	BPC	FRIES 3CS	CHECK	167.76
9034775741	14-45-4600-5000	FOOD COGS	BPC	POTATO 2CS	CHECK	110.00
9034775741	14-45-7500-5100	SUPPLIES	BPC	CLEANER L 1CS	CHECK	107.23
9034775741	14-45-7500-5100	SUPPLIES	BPC	LINER C 1CS	CHECK	47.53
9034775741	14-45-4600-5000	FOOD COGS	BPC	FUEL SUBCHARGE 1EA	CHECK	9.75
934154891	14-45-4600-5000	FOOD COGS	BPC	BUN 1CS	CHECK	38.40

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934154938	14-45-7500-5100	SUPPLIES	BPC	DETERGENT 1EA	CHECK	9.99
934154938	14-45-7500-5100	SUPPLIES	BPC	PLASTIC P 1EA	CHECK	11.99
934154938	14-45-4600-5000	FOOD COGS	BPC	TORTILLA 2EA	CHECK	13.98
934154938	14-45-4600-5000	FOOD COGS	BPC	BEANS 3EA	CHECK	11.97
934154938	14-45-4600-5000	FOOD COGS	BPC	CANDY B 1EA	CHECK	12.49
934154938	14-45-7500-5100	SUPPLIES	BPC	GLOVES 2EA	CHECK	13.98
934154938	14-45-4600-5000	FOOD COGS	BPC	CANDY B 1EA	CHECK	10.79
934154938	14-45-4600-5000	FOOD COGS	BPC	CANDY B 1EA	CHECK	59.99
934154938	14-45-4600-5000	FOOD COGS	BPC	CHEESE 2EA	CHECK	19.98
934154938	14-45-4600-5000	FOOD COGS	BPC	CANDY B 1EA	CHECK	14.99
934154945	14-45-4700-5000	BEV/LIQUOR COGS	BPC	ENERGY DRINK 1CS	CHECK	44.99
934154945	14-45-7500-5100	SUPPLIES	BPC	PLATIC B 1EA	CHECK	9.99
934154945	14-45-4600-5000	FOOD COGS	BPC	CRACKERS 1EA	CHECK	13.99
9035043636	14-45-4600-5000	FOOD COGS	BPC	BASIL 1EA	CHECK	14.82
9035043636	14-45-4600-5000	FOOD COGS	BPC	CANDY B 1EA	CHECK	56.96
9035043636	14-45-4600-5000	FOOD COGS	BPC	CANDY B 1EA	CHECK	136.88
9035043636	14-45-4600-5000	FOOD COGS	BPC	CANDY B 1EA	CHECK	52.78
9035043636	14-45-4600-5000	FOOD COGS	BPC	CHEESE 1CS	CHECK	34.01
9035043636	14-45-4600-5000	FOOD COGS	BPC	CHICKEN 2CS	CHECK	181.74
9035043636	14-45-4600-5000	FOOD COGS	BPC	ROMAINE 1CS	CHECK	52.01
9035043636	14-45-4600-5000	FOOD COGS	BPC	PEPPER 1CS	CHECK	26.35
9035043636	14-45-4600-5000	FOOD COGS	BPC	SPRING MIX 1CS	CHECK	29.70
9035043636	14-45-4600-5000	FOOD COGS	BPC	TOMATO 1CS	CHECK	36.26
9035043636	14-45-4600-5000	FOOD COGS	BPC	TOMATO 1CS	CHECK	76.63
9035043636	14-45-4600-5000	FOOD COGS	BPC	LEMON B 1CS	CHECK	78.38
9035043636	14-45-4600-5000	FOOD COGS	BPC	BEEF 3CS	CHECK	274.95
9035043636	14-45-4600-5000	FOOD COGS	BPC	PORK 1CS	CHECK	143.28
9035043636	14-45-4600-5000	FOOD COGS	BPC	CHICKEN 4CS	CHECK	240.24
9035043636	14-45-4600-5000	FOOD COGS	BPC	CHICKEN 1CS	CHECK	50.74
9035043636	14-45-4600-5000	FOOD COGS	BPC	FRIES 3CS	CHECK	167.76
9035043636	14-45-4600-5000	FOOD COGS	BPC	BEEF 1CS	CHECK	85.10
9035043636	14-45-4600-5000	FOOD COGS	BPC	POTATO 1CS	CHECK	55.00
9035043636	14-45-4600-5000	FOOD COGS	BPC	BREAD 1CS	CHECK	50.21
9035043636	14-45-4700-5000	BEV/LIQUOR COGS	BPC	CREAM 1CS	CHECK	21.08
9035043636	14-45-4600-5000	FOOD COGS	BPC	PEPPE 1CS	CHECK	75.27
9035043636	14-45-4600-5000	FOOD COGS	BPC	FUEL SUBCHARGE 1EA	CHECK	9.75
9034868958	14-45-4600-5000	FOOD COGS	BPC	CANDY B 1CS	CHECK	87.06

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9035223442	14-45-4600-5000	FOOD COGS	BPC	CHEESE 1CS	CHECK	61.89
9035223442	14-45-4600-5000	FOOD COGS	BPC	CHICKEN 1CS	CHECK	90.87
9035223442	14-45-4600-5000	FOOD COGS	BPC	CHICKEN 1CS	CHECK	75.78
9035223442	14-45-4600-5000	FOOD COGS	BPC	CUCUMBER 1CS	CHECK	15.38
9035223442	14-45-4600-5000	FOOD COGS	BPC	SALMON 2CS	CHECK	226.37
9035223442	14-45-4600-5000	FOOD COGS	BPC	BREAD 1CS	CHECK	54.88
9035223442	14-45-4600-5000	FOOD COGS	BPC	BREAD 1CS	CHECK	38.27
9035223442	14-45-4600-5000	FOOD COGS	BPC	BREAD 1CS	CHECK	44.05
9035223442	14-45-4600-5000	FOOD COGS	BPC	CHICKEN 6CS	CHECK	360.36
9035223442	14-45-4600-5000	FOOD COGS	BPC	FRIES 1CS	CHECK	55.92
9035223442	14-45-4600-5000	FOOD COGS	BPC	PIE 1CS	CHECK	52.27
9035223442	14-45-4600-5000	FOOD COGS	BPC	BREAD 1CS	CHECK	26.74
9035223442	14-45-4600-5000	FOOD COGS	BPC	BREAD 1CS	CHECK	32.57
9035223442	14-45-4600-5000	FOOD COGS	BPC	HOT PEPPER 1CS	CHECK	77.37
9035223442	14-45-4600-5000	FOOD COGS	BPC	KETCHUP 1CS	CHECK	42.94
9035223442	14-45-4600-5000	FOOD COGS	BPC	MUSTARD 1CS	CHECK	26.51
9035223442	14-45-4600-5000	FOOD COGS	BPC	RELISH 1CS	CHECK	70.69
9035223442	14-45-4600-5000	FOOD COGS	BPC	TORTILLA 1CS	CHECK	34.65
9035223442	14-45-4600-5000	FOOD COGS	BPC	FUEL SUBCHARGE 1EA	CHECK	9.75
934155087	14-45-7500-5100	SUPPLIES	BPC	PAPER 1CS	CHECK	72.99
934155087	14-45-7500-5100	SUPPLIES	BPC	BAG 1EA	CHECK	29.08
934155087	14-45-4600-5000	FOOD COGS	BPC	CHEESE 1EA	CHECK	3.59
934155087	14-45-4600-5000	FOOD COGS	BPC	TOOTHPICK 1EA	CHECK	6.49
934155020	14-45-4600-5000	FOOD COGS	BPC	CHIP 2CS	CHECK	102.64
934155018	14-45-4600-5000	FOOD COGS	BPC	CHEESE 2EA	CHECK	21.36
934155018	14-45-7500-5100	SUPPLIES	BPC	CUP 2CS	CHECK	89.26
934155018	14-45-4600-5000	FOOD COGS	BPC	SPRING ROLL 1CS	CHECK	63.31
934155018	14-45-4600-5000	FOOD COGS	BPC	MEATBALL 1CS	CHECK	85.10
934155172	14-45-7500-5100	SUPPLIES	BPC	PAPER N 2EA	CHECK	13.98
934155172	14-45-4600-5000	FOOD COGS	BPC	POTATO 2EA	CHECK	4.98
934155172	14-45-4600-5000	FOOD COGS	BPC	ENERGY DRINK 1EA	CHECK	19.99
934155172	14-45-7500-5100	SUPPLIES	BPC	FOIL ALUM 1EA	CHECK	43.99
934155172	14-45-4600-5000	FOOD COGS	BPC	SAUCE 2EA	CHECK	23.98
934155172	14-45-4600-5000	FOOD COGS	BPC	CRACKERS 1EA	CHECK	8.99
934155172	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ENERGY DRINK 1CS	CHECK	41.49
9035506116	14-45-4600-5000	FOOD COGS	BPC	BACON 2CS	CHECK	199.20
9035506116	14-45-4600-5000	FOOD COGS	BPC	CHEESE 1CS	CHECK	41.08

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9035506116	14-45-4600-5000	FOOD COGS	BPC	CHICKEN 4CS	CHECK	363.48
9035506116	14-45-4600-5000	FOOD COGS	BPC	RANCH 1CS	CHECK	58.18
9035506116	14-45-4600-5000	FOOD COGS	BPC	ROMAINE 2CS	CHECK	116.06
9035506116	14-45-4600-5000	FOOD COGS	BPC	POTATO 1CS	CHECK	37.30
9035506116	14-45-4600-5000	FOOD COGS	BPC	POTATO 1CS	CHECK	31.60
9035506116	14-45-4600-5000	FOOD COGS	BPC	SPRING MIX 1CS	CHECK	29.70
9035506116	14-45-4600-5000	FOOD COGS	BPC	SQUASH 1CS	CHECK	37.58
9035506116	14-45-4600-5000	FOOD COGS	BPC	TOMATO 1CS	CHECK	78.88
9035506116	14-45-4600-5000	FOOD COGS	BPC	TURKEY 1CS	CHECK	70.99
9035506116	14-45-4600-5000	FOOD COGS	BPC	ZUCCHINI 1CS	CHECK	31.46
9035506116	14-45-4600-5000	FOOD COGS	BPC	GREEN B 1CS	CHECK	49.64
9035506116	14-45-4600-5000	FOOD COGS	BPC	BREAD 1CS	CHECK	38.00
9035506116	14-45-4600-5000	FOOD COGS	BPC	BUN 2CS	CHECK	88.12
9035506116	14-45-4600-5000	FOOD COGS	BPC	CHICKEN 2CS	CHECK	120.12
9035506116	14-45-4600-5000	FOOD COGS	BPC	COOKIES 1CS	CHECK	127.24
9035506116	14-45-4600-5000	FOOD COGS	BPC	COOKIES 1CS	CHECK	101.71
9035506116	14-45-4600-5000	FOOD COGS	BPC	ICE CREAM 2EA	CHECK	59.48
9035506116	14-45-4600-5000	FOOD COGS	BPC	BREAD 1CS	CHECK	51.34
9035506116	14-45-4600-5000	FOOD COGS	BPC	ROOL 2CS	CHECK	53.48
9035506116	14-45-4600-5000	FOOD COGS	BPC	ROLL 2CS	CHECK	97.71
9035506116	14-45-4600-5000	FOOD COGS	BPC	FRANK 2CS	CHECK	107.22
9035506116	14-45-4600-5000	FOOD COGS	BPC	SAUSAGE 1CS	CHECK	50.02
9035506116	14-45-4600-5000	FOOD COGS	BPC	WHIP T 1CS	CHECK	55.07
9035506116	14-45-4600-5000	FOOD COGS	BPC	PASTA 1CS	CHECK	49.77
9035506116	14-45-4600-5000	FOOD COGS	BPC	CHIP 1CS	CHECK	45.96
9035506116	14-45-4600-5000	FOOD COGS	BPC	CHIP 1CS	CHECK	48.34
9035506116	14-45-4600-5000	FOOD COGS	BPC	CHIP 1CS	CHECK	47.80
9035506116	14-45-4600-5000	FOOD COGS	BPC	CHIP 1CS	CHECK	47.20
9035506116	14-45-4600-5000	FOOD COGS	BPC	CHIP 1CS	CHECK	47.24
9035506116	14-45-4600-5000	FOOD COGS	BPC	DRESSIN B 1CS	CHECK	67.14
9035506116	14-45-4600-5000	FOOD COGS	BPC	BALSAMIC B 1CS	CHECK	44.78
9035506116	14-45-4600-5000	FOOD COGS	BPC	KETCHUP 1CS	CHECK	90.70
9035506116	14-45-4600-5000	FOOD COGS	BPC	PAN COAT S 1CS	CHECK	36.09
9035506116	14-45-4600-5000	FOOD COGS	BPC	CHIP 1CS	CHECK	48.17
9035506116	14-45-4600-5000	FOOD COGS	BPC	BBQ S 1CS	CHECK	57.68
9035506116	14-45-7500-5100	SUPPLIES	BPC	FUEL STERNO 1CS	CHECK	99.83
9035506116	14-45-7500-5100	SUPPLIES	BPC	FUEL SUBCHARGE 1EA	CHECK	12.00

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						\$13,162.17
GRAINGER						
9874802060	01-20-8400-5050	PARK AMENITIES	GENERAL	MOTOR CAPACITOR FOR NORTHRIDGE PARK BUBB	INVOICE	5.95
9874802060	01-20-8400-5050	PARK AMENITIES	GENERAL	REPAIR VACCUM PUMP FOR NORTHRIDGE BUBBLE	INVOICE	247.94
9874802052	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	BELT FOR THE CLUB RTU 7	INVOICE	27.38
9882917686	01-20-8400-5050	PARK AMENITIES	GENERAL	URINAL FLASH VALVE FOR SYCAMORE PARK BAT	INVOICE	138.11
9882917686	01-20-8400-5050	PARK AMENITIES	GENERAL	TOILET FLASH VALVE FOR FABBRINI PARK BAT	INVOICE	115.89
9882917686	01-20-8400-5050	PARK AMENITIES	GENERAL	VAACUUM BREAKERS FOR PARK BATHROOMS	INVOICE	33.10
9882917686	01-20-8400-5050	PARK AMENITIES	GENERAL	ORINGS FOR PARK BATHROOMS	INVOICE	28.11
9886944751	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	CARTRIDGE FOR TC NORTH SIDE BATHROOMS SI	INVOICE	96.90
9886944769	01-20-8400-5050	PARK AMENITIES	GENERAL	CARTRIDGE FOR SOUTH RIDGE PARK BATHROOM	INVOICE	48.45
9891394620	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	TEMP CONTROL HANDLE FOR THE CLUB COMM LO	INVOICE	62.07
9899054770	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	FAN MOTOR FOR TC NORTH SIDE DRINKIG FOUN	INVOICE	116.64
9899054770	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	FAN MOTOR FOR THE CLUB DRINKING FOUNTAIN	INVOICE	116.64
9897809225	01-20-8200-5020	MAINTENANCE & REPAIRS - PARKS	GENERAL	DRUM LIFTS AND STRAP	INVOICE	216.21
						\$1,253.39
GROOT INC						
3092-313673-001 042	01-20-7300-5010	DISPOSAL SERVICES	GENERAL	PARKS MAINT 30 YARD ROLL OFF (3)	CAPONE	1,774.35
3092-313673-001 042	01-20-7300-5010	DISPOSAL SERVICES	GENERAL	PARKS MAINT FEE FOR BEYOND 4 TONS	CAPONE	96.27
3092-195889 0526	01-20-7300-5010	DISPOSAL SERVICES	GENERAL	PARKS MAINTENANCE BUILDING	CAPONE	62.15
3092-243720 0526	02-10-7300-5010	DISPOSAL SERVICE	RECREATION	WILLOW CENTER	CAPONE	208.26
3092-280605 0526	02-10-7300-5010	DISPOSAL SERVICE	RECREATION	TRIPHAHN CENTER	CAPONE	726.92
3092-202486 0526	14-10-7300-5010	DISPOSAL	BPC	BRIDGES OF POPLAR CREEK/GOLF MAINT	CAPONE	1,189.22
3092-244332 0526	11-10-7300-5010	DISPOSAL	THE CLUB	THE CLUB AT PRAIRIE STONE	CAPONE	404.38
						\$4,461.55
GROWER EQUIPMENT & SUPPLY CO						
110315	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	1) IGNITION COIL	CAPONE	41.79
110315	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	SHIP	CAPONE	35.00
						\$76.79
H.T. STRENGER INC						
931837	12-96-3730-5000	CAPITAL CONTINGENCIES	CAPITAL	REMOVE AND REPLACE EJECTOR PUMP AND CTRL	INVOICE	7,380.00

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HALOGEN SUPPLY COMPANY						
00642014	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	BOOSTER PUMPS FOR SEASCAPE CHLORINATORS	INVOICE	1,297.38
00642014	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	SHIPPING	INVOICE	30.01
00642278	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	SPRING AND CABLE LOCK FOR THE CLUB POOL	INVOICE	49.11
00642278	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	FREIGHT	INVOICE	13.23
						\$1,389.73
HARBOR FREIGHT						
05012026 REFUND	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	A FRAME JACK FOR GENIE LIFT REFUND	CAPONE	(49.99)
05012026	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	AUTOMOTIVE PANEL CLIPS	CAPONE	18.99
05012026	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	A FRAME JACK FOR GENIE LIFT	CAPONE	49.99
						\$18.99
HEAD WEST SUB STOP						
05052026	01-10-7200-5000	PROFESSIONAL EDUCATION	GENERAL	LUNCH LEGISLATIVE CONFERENCE - CT BB	CAPONE	31.78
HEALTH & SAFETY INSTITUTE						
2465662	02-10-7200-5000	PROFESSIONAL EDUCATION	RECREATION	KIMBERLY BARTON INSTRUCTOR UPDATE FEE	CAPONE	40.00
2481065	02-10-7200-5000	PROFESSIONAL EDUCATION	RECREATION	50STAFF CPR CERTS	CAPONE	798.50
2481072	02-10-7200-5000	PROFESSIONAL EDUCATION	RECREATION	2 @40 2025 UPDATE FEES	CAPONE	80.00
						\$918.50
HERITAGE LANDSCAPE SUPPLY GROUP INC						
0026340515-001	01-20-8400-5010	FOILAGE	GENERAL	GREEN GIANT ARBORVITAE	INVOICE	1,320.00
0026340637-001	01-20-8400-5010	FOILAGE	GENERAL	RED CEDAR JUNIPER LOW GROW	INVOICE	372.00
0026417201-001	01-20-8400-5010	FOILAGE	GENERAL	HIBISCUS	INVOICE	294.00
0026417201-001	01-20-8400-5010	FOILAGE	GENERAL	#5 HIBISCUS ROSE OF SHARON	INVOICE	161.25
0026417201-001	01-20-8400-5010	FOILAGE	GENERAL	#5 HIBISCUS PURPLE ROSE OF SHARON	INVOICE	161.25
0026417201-001	01-20-8400-5010	FOILAGE	GENERAL	SPIRAEA SNOWMOUND	INVOICE	99.00
0026417201-001	01-20-8400-5010	FOILAGE	GENERAL	SYRINGA LILAC	INVOICE	275.25
0026417201-001	01-20-8400-5010	FOILAGE	GENERAL	COMMON LILAC	INVOICE	355.50
0026417201-001	01-20-8400-5010	FOILAGE	GENERAL	SENSATION COMMON LILAC	INVOICE	355.50
0026417201-002	01-20-8400-5010	FOILAGE	GENERAL	WEEPING CRIMSON	INVOICE	185.50
						\$3,579.25
HERRERA CONSTRUCTION CO.						
1976	12-96-0070-5000	ASPHALT REPAIR	CAPITAL	ASPHALT REMOVAL AND NEW PAD	CHECK	6,300.00

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
HOME DEPOT CREDIT SERVICES						
04132026	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	ANT SPRAY, 1 EACH	CAPONE	6.27
04132026	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	ANT TRAPS, 1 EACH	CAPONE	3.98
04092026	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	REINFORCED CAUTION TAPE	CAPONE	91.88
04212026	14-20-7500-5010	SUPPLIES & EQUIPMENT	BPC	2X2 8FT PINE BOARDS	CAPONE	126.28
WK24114921	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	BULBS, 3 CASES	CAPONE	165.15
05042026	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	FLOWES (1)	CAPONE	10.98
05062026	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	SEAL COAT PUMP	CAPONE	53.94
04292026	01-20-8100-5000	EQUIPMENT	GENERAL	ECHO PUSH MOWERS	CAPONE	1,042.20
						\$1,500.68
HOMEWOOD SCIENCE CENTER						
1331	02-65-5100-5060	YOUTH CAMP EXP	RECREATION	STEAM CAMP FIELD TRIP 6/3 (1X\$340)	CAPONE	340.00
HOPKINS FORD OF ELGIN, INC						
716592	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	DIAGNOSTIC ON TRUCK 505	INVOICE	400.00
HOT SHOTS SPORTS						
2026 WINTER 2	02-50-5000-5100	GENERAL PRGM CONT EXP	RECREATION	217760-B (5X\$85)	CHECK	425.00
2026 WINTER 2	02-50-5000-5100	GENERAL PRGM CONT EXP	RECREATION	217761-B (6X\$85)	CHECK	510.00
2026 WINTER 2	02-50-5000-5100	GENERAL PRGM CONT EXP	RECREATION	217781-A2 (7X\$90)	CHECK	630.00
2026 WINTER 2	02-50-5000-5100	GENERAL PRGM CONT EXP	RECREATION	217761-D (8X\$90)	CHECK	720.00
2026 WINTER 2	02-50-5000-5100	GENERAL PRGM CONT EXP	RECREATION	217777-B (7X\$85)	CHECK	595.00
2026 WINTER 2	02-50-5000-5100	GENERAL PRGM CONT EXP	RECREATION	217777-D (5X\$90)	CHECK	450.00
2026 WINTER 2	02-50-5000-5100	GENERAL PRGM CONT EXP	RECREATION	PARK DISTRICT 30%	CHECK	(999.00)
						\$2,331.00
HOTT PRODUCTIONS, NFP						
WE GOTTA BINGO 20:02	02-50-5000-5160	THEATRE CONT EXP	RECREATION	WE GOTTA BINGO CAST (15X\$150)	CHECK	2,250.00
WE GOTTA BINGO 20:02	02-50-5000-5160	THEATRE CONT EXP	RECREATION	PARK DISTRICT 30%	CHECK	(675.00)
						\$1,575.00
HP INC						
H314619101	01-10-8900-5000	COMPUTER/DATA EQUIPMENT	GENERAL	HP ALL IN ONE TOUCH DESKTOP PRO SHOP 2	CAPONE	2,946.00
ILLINOIS ASSOC. PARK DISTRICTS						
200018768	01-10-7800-5030	COMMISSIONER EXPENSE	GENERAL	IAPD LEADERSHIP & GOV FORUM - RC	CAPONE	99.00
200018771	01-10-7800-5030	COMMISSIONER EXPENSE	GENERAL	IAPD LEADERSHIP & GOV FORUM - MF	CAPONE	99.00
						57 \$198.00

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IMAGETEC LP						
INV5181	01-10-7400-5010	EQUIPMENT SERVICE AGREEMENTS	GENERAL	TC CS-4054CI COLOR PAGES	CHECK	218.99
INV5181	01-10-7400-5010	EQUIPMENT SERVICE AGREEMENTS	GENERAL	TC CS-4054 CI B/W PAGES	CHECK	3.86
INV5407	01-10-7400-5010	EQUIPMENT SERVICE AGREEMENTS	GENERAL	TC MZ4001 COLOR COPIER 4/1/26 TO 4/30/26	CHECK	102.78
						<u>325.63</u>
INNOVATIVE HEIGHTS NORTH AURORA LLC						
129310798	02-65-5100-5060	YOUTH CAMP EXP	RECREATION	DEPOSIT CAMP HOF FIELD TRIP (1X\$1298.50)	CAPONE	1,298.50
INTERGOVERNMENTAL PERSONNEL						
MAY 2026	01-02-0202-2125	IPBC LIFE INSURANCE PAYABLE	GENERAL	AD&D AND SUPPLEMENTAL LIFE - EE PURCHASE	INVOICE	3,985.48
MAY 2026	01-10-7100-5000	EMPLOYEE MEDICAL INSURANCE	GENERAL	MEDICAL INSURANCE + FEES	INVOICE	92,335.85
MAY 2026	01-10-7100-5015	EMPLOYEE LIFE	GENERAL	BASIC AD&D AND LIFE	INVOICE	799.57
MAY 2026	01-10-7100-5050	EMPLOYEE VISION INSURANCE	GENERAL	VISION INSURANCE	INVOICE	1,293.89
MAY 2026	01-10-7100-5060	EMPLOYEE DENTAL INSURANCE	GENERAL	DENTAL INSURANCE	INVOICE	6,414.16
						<u>104,828.95</u>
INTUIT INC.						
202601601	01-01-0600-1200	FOUNDATION EXPENSES RECEIVABLE	GENERAL	QUICKBOOKS SUBSCRIPTION APRIL	CAPONE	38.00
IPRA						
2026-JK	02-10-7600-5000	PROFESSIONAL DUES	RECREATION	MEMBERSHIP (1)	CAPONE	265.00
IPS WATERSLIDES INC						
HEPD 2026-001	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	YEARLY WATER SLIDE PLAY FEATURE MAINT.	INVOICE	3,850.00
JAJAIDA ALFARO						
APRIL 2026 JA	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	PS: 60 MIN MASSAGE (QTY5) 70/30	CHECK	245.00
APRIL 2026 JA	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	PS: 90 MIN MASSAGE (QTY2) 70/30	CHECK	147.00
APRIL 2026 JA	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	PS: 45 MIN MASSAGE (QTY1) 70/30	CHECK	38.50
APRIL 2026 JA	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	PS: 30 MIN MASSAGE (QTY1) 70/30	CHECK	31.50
APRIL 2026 JA	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	PS: 60 MIN MASSAGE PKG (QTY4) 70/30	CHECK	182.00
APRIL 2026 JA	11-02-0200-2300	MASSAGE ADD-ON/TIP PAYABLE	THE CLUB	PS: MASSAGE SVC TIPS (JAJAIDA)	CHECK	77.00
						<u>721.00</u>
JAMES FLOOD						
PRO5082026	02-20-7000-6020	REC MAINT PART TIME WAGES	RECREATION	05.08.2026 PAYCHECK	CHECK	139.06

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<b>JENNA PEARSON</b>						
2026 SEASCAPE	02-01-0100-1020	CASH DRAWERS	RECREATION	SEASCAPE CASH DRAWERS & CHANGE BAG	CHECK	850.00
APRIL 2026 JP	01-10-7800-5040	TRAVEL REIMBURSEMENT	GENERAL	MILEAGE FOR BANK FACILITY PICKUP APR 26	CHECK	73.95
						\$923.95
<b>JEWEL OSCO</b>						
04262026	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	ICE CREAM (1)	CAPONE	6.99
04262026	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	CHICKEN (2)	CAPONE	17.98
04262026	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	MINI PEPERS (2)	CAPONE	7.98
04262026	02-50-5000-5000	BATON EXP	RECREATION	FLOWERS (2)	CAPONE	11.98
05042026	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	FLOUR (1)	CAPONE	3.79
05042026	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	DICED TOMATOS (1)	CAPONE	2.29
05042026	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	CHIPS (1)	CAPONE	2.00
05042026	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	FOIL (1)	CAPONE	3.49
05042026	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	PLATES (1)	CAPONE	3.99
05042026	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	ICE CREAM (2)	CAPONE	13.98
05042026	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	ONION (1)	CAPONE	0.67
05042026	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	LIME (1)	CAPONE	0.17
						\$75.31
<b>JOSHUA WALKER</b>						
26-004	11-50-5200-5100	SPORTS SPECIFIC CONT EXP	THE CLUB	PS: PSVB4P PRIVATE TRAINING PKG (QTY4)	CHECK	182.00
26-004	11-50-5200-5100	SPORTS SPECIFIC CONT EXP	THE CLUB	PS: PRIVATE TRAINING 1150 (QTY2)	CHECK	77.00
26-004	11-50-5200-5100	SPORTS SPECIFIC CONT EXP	THE CLUB	PS: PRVT. TRAIN, 1150 DISC. (QTY3)	CHECK	84.00
26-004	11-50-5200-5100	SPORTS SPECIFIC CONT EXP	THE CLUB	PS: PRVT TRAINING 1153 (QTY1)	CHECK	31.50
						\$374.50
<b>JUST FAUCETS</b>						
217599	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	SHOWER CARTRIDGE FOR SEASCAPE SHOWERS	INVOICE	460.00
<b>JUSTIN D WATERS</b>						
MAY26 JW	02-10-7800-5040	MILEAGE REIMBURSEMENT	RECREATION	MILEAGE FOR TRAVEL TO PARKS DAY-SPRINGFI	CHECK	298.70
<b>KARLIE VEZZETTI</b>						
2026 BOOT KVEZZETT	01-20-7100-5020	UNIFORMS	GENERAL	2026 BOOT REIMBURSEMENT KARLIE	CHECK	149.99
<b>Kate Peters</b>						
4/22/2026 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	Actv 222505-E Class Refund	CHECK	360.00

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KEEP CALM AND EAT CAKE						
0000086	02-60-5200-5000	PRESCHOOL EXP	RECREATION	GRADUATION COOKIES	CAPONE	175.00
KINGS III OF AMERICA, LLC						
3342937	01-10-8000-5030	DATA	GENERAL	EMERGENCY ELEVATOR PHONE TC VOG MAR 26	CAPONE	243.01
3343005	01-10-8000-5030	DATA	GENERAL	EMERGENCY ELEVATOR PHONE BPC MAR 26	CAPONE	39.17
3343068	01-10-8000-5030	DATA	GENERAL	EMERGENCY ELEVATOR PHONE WRC MAR 26	CAPONE	39.17
3343072	01-10-8000-5030	DATA	GENERAL	EMERGENCY ELEVATOR PHONE THE CLUB MAR 26	CAPONE	39.17
						\$360.52
KRISTA FARMER						
MAR-MID APR 2026	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	PS: 60 MIN MASSAGE (QTY5) 70/30	CHECK	245.00
MAR-MID APR 2026	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	PS: 75 MIN MASSAGE (QTY1) 70/30	CHECK	59.50
MAR-MID APR 2026	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	PS: 45 MIN MASSAGE PKG (QTY1) 70/30	CHECK	35.00
MAR-MID APR 2026	11-02-0200-2300	MASSAGE ADD-ON/TIP PAYABLE	THE CLUB	PS: MASSAGE TIPS	CHECK	60.00
041826-050426 KF	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	PS: 60 MIN MASSAGE (QTY5) 70/30	CHECK	196.00
041826-050426 KF	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	PS: 30 MIN MASSAGE (QTY1) 70/30	CHECK	31.50
041826-050426 KF	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	PS: 45 MIN MASSAGE PKG (QTY1) 70/30	CHECK	35.00
041826-050426 KF	11-02-0200-2300	MASSAGE ADD-ON/TIP PAYABLE	THE CLUB	PS: MASSAGE TIPS	CHECK	37.00
						\$699.00
LAKESHORE BEVERAGE						
A2898 05132026	14-45-4700-5000	BEV/LIQUOR COGS	BPC	MICH ULTRA BOTTLES, 5CS	CHECK	120.50
A2898 05132026	14-45-4700-5000	BEV/LIQUOR COGS	BPC	MICH ULTRA CANS, 5CS	CHECK	145.00
A2898 05132026	14-45-4700-5000	BEV/LIQUOR COGS	BPC	JOHN DALY CANS, 5CS	CHECK	220.00
A2898 05132026	14-45-4700-5000	BEV/LIQUOR COGS	BPC	STELLA BOTTLES, 2CS	CHECK	66.60
A2898 05132026	14-45-4700-5000	BEV/LIQUOR COGS	BPC	TRANSFUSION CANS, 6CS	CHECK	344.40
A2898 05132026	14-45-4700-5000	BEV/LIQUOR COGS	BPC	DELIVERY CHARGE, 1EA	CHECK	10.00
A2898 05132026	14-45-4700-5000	BEV/LIQUOR COGS	BPC	TAX, 1EA	CHECK	8.68
						\$915.18
LANDMARK FORD INC						
180274	12-96-0050-5000	VEHICLES REPLACE	CAPITAL	FORD F350	CHECK	69,287.00

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<b>LAYLAS DANCE</b>						
08116	02-50-6100-5000	DANCE CLASS EXP	RECREATION	BLACK PANTS (2)	CAPONE	69.90
08116	02-50-6100-5000	DANCE CLASS EXP	RECREATION	DISCOUNT (1)	CAPONE	(5.59)
08116	02-50-6100-5000	DANCE CLASS EXP	RECREATION	SHIPPING (1)	CAPONE	14.99
MEMO-06983	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	FALLING SLOWLY DRESS (1) CREDIT	CAPONE	(55.15)
MEMO-06346	02-50-6100-5000	DANCE CLASS EXP	RECREATION	BLACK JOGGERS (2)	CAPONE	(64.30)
						\$(40.15)
<b>LP PROS LLC DBA TEBONS GAS</b>						
211150	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	3 PROPANE REFILLS (3) 4/1/26	INVOICE	75.00
211150	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	1 DELIVERY CHARGE (1) 4/1/26	INVOICE	25.00
211179	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	3 PROPANE REFILLS (3) 4/8/26	INVOICE	75.00
211179	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	1 DELIVERY CHARGE (1) 4/8/26	INVOICE	25.00
211196	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	5 PROPANE REFILLS (5) 4/15/26	INVOICE	125.00
211196	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	1 DELIVERY CHARGE (1) 4/15/26	INVOICE	25.00
211215	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	7 PROPANE REFILLS (7) 4/22/26	INVOICE	175.00
211215	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	1 DELIVERY CHARGE (1) 4/22/26	INVOICE	25.00
211270	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	4 PROPANE REFILLS (4) 4/29/26	INVOICE	100.00
211270	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	1 DELIVERY CHARGE (1) 4/29/26	INVOICE	25.00
						\$675.00
<b>MAKLIT PRODUCTION INC</b>						
202601843	02-60-5200-5000	PRESCHOOL EXP	RECREATION	PRESCHOOL CRAFT	CAPONE	209.90

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MARIANOS							
	02180Q	14-45-4700-5000	BEV/LIQUOR COGS	BPC	LIMES 1EA	CAPONE	4.49
	02180Q	14-45-4600-5000	FOOD COGS	BPC	CILANTRO 2EA	CAPONE	1.98
	02180Q	14-45-4600-5000	FOOD COGS	BPC	VANILLA 1EA	CAPONE	7.98
	02180Q	14-45-4600-5000	FOOD COGS	BPC	TOMATO 1EA	CAPONE	8.41
	02180Q	14-45-4600-5000	FOOD COGS	BPC	MANGO 2EA	CAPONE	11.58
	02180Q	14-45-4600-5000	FOOD COGS	BPC	PEPPER 1EA	CAPONE	2.08
	02180Q	14-45-4700-5000	BEV/LIQUOR COGS	BPC	LIMES 1EA	CAPONE	5.34
	02180Q	14-45-4600-5000	FOOD COGS	BPC	FRUIT 1EA	CAPONE	4.79
	02180Q	14-45-4600-5000	FOOD COGS	BPC	MELON 2EA	CAPONE	6.98
	02180Q	14-45-4600-5000	FOOD COGS	BPC	PEPPER 1EA	CAPONE	3.31
	07005Q	14-45-4600-5000	FOOD COGS	BPC	PINEAPPLE 5EA	CAPONE	14.95
	07005Q	14-45-4600-5000	FOOD COGS	BPC	CANTALOPE 5EA	CAPONE	17.45
	07005Q	14-45-4600-5000	FOOD COGS	BPC	HONEYDEW 5EA	CAPONE	24.95
	07005Q	14-45-4600-5000	FOOD COGS	BPC	BERRIES 3EA	CAPONE	9.57
	07005Q	14-45-4600-5000	FOOD COGS	BPC	BREAD 1EA	CAPONE	9.99
	07005Q	14-45-4600-5000	FOOD COGS	BPC	YOGURT 1EA	CAPONE	16.98
	07005Q	14-45-4600-5000	FOOD COGS	BPC	EGG 1EA	CAPONE	9.49
	07005Q	14-45-4600-5000	FOOD COGS	BPC	BREAD 1EA	CAPONE	2.49
	07005Q	14-45-4600-5000	FOOD COGS	BPC	CHEESE 1EA	CAPONE	10.99
	07005Q	14-45-4600-5000	FOOD COGS	BPC	CHICKEN 1EA	CAPONE	7.99
	07005Q	14-45-4600-5000	FOOD COGS	BPC	BERRIES 3EA	CAPONE	11.97
	07005Q	14-45-4700-5000	BEV/LIQUOR COGS	BPC	LIMES 1EA	CAPONE	5.99
	07005Q	14-45-4700-5000	BEV/LIQUOR COGS	BPC	ORANGE 1EA	CAPONE	4.49
	03107Q	01-10-7800-5020	DIRECTOR EXPENSE	GENERAL	5 FLOWER ARRANGEMENTS	CAPONE	85.00
	06319Q	14-45-4600-5000	FOOD COGS	BPC	CELERY 6EA	CAPONE	13.74
	06319Q	14-45-4600-5000	FOOD COGS	BPC	BREAD 1EA	CAPONE	9.99
	06319Q	14-45-4600-5000	FOOD COGS	BPC	BREAS 3EA	CAPONE	4.47
	06319Q	14-45-4600-5000	FOOD COGS	BPC	BERRIES 1EA	CAPONE	4.99
	06319Q	14-45-4600-5000	FOOD COGS	BPC	GRAPES 1EA	CAPONE	7.99
	09499Q	14-45-4600-5000	FOOD COGS	BPC	GRAPES 1EA	CAPONE	17.00
	09499Q	14-45-4600-5000	FOOD COGS	BPC	BERRIES 3EA	CAPONE	11.97
	09499Q	14-45-4600-5000	FOOD COGS	BPC	BERRIES 3EA	CAPONE	17.97
	09499Q	14-45-4600-5000	FOOD COGS	BPC	BREAD 1EA	CAPONE	9.99
	09499Q	14-45-4600-5000	FOOD COGS	BPC	CELERY 2EA	CAPONE	4.98
	09499Q	14-45-4600-5000	FOOD COGS	BPC	CILANTRO 3EA	CAPONE	2.97
	09499Q	14-45-4600-5000	FOOD COGS	BPC	SERRANO 1EA	CAPONE	4.03

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09499Q	14-45-4600-5000	FOOD COGS	BPC	CHEESE 1EA	CAPONE	6.99
09499Q	14-45-4600-5000	FOOD COGS	BPC	OLIVES 3EA	CAPONE	7.77
09499Q	14-45-4600-5000	FOOD COGS	BPC	SALSA 2EA	CAPONE	5.98
						\$420.07
MARMIC FIRE & SAFETY CO., INC						
D565670	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	D565670 ANNUAL FIRE ALARM INSPECTION	CAPONE	2,701.50
D630576	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	VIC AIR PRESSURE MAINT DEVICE DRY SYSTEM	CAPONE	2,402.45
						\$5,103.95
MASTER CORP, INC.						
2026 DEPOSIT	02-50-6100-5000	DANCE CLASS EXP	RECREATION	VIDEO DEPOSIT (1)	CHECK	1,260.00

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MC SQUARED ENERGY SERVICES						
APRIL 2026	01-20-8000-5000	ELECTRICITY	GENERAL	12457-93016 CHESTNUT AERATOR #1	INVOICE	51.07
APRIL 2026	01-20-8000-5000	ELECTRICITY	GENERAL	13552-64006 PINE PARK	INVOICE	85.87
APRIL 2026	01-20-8000-5000	ELECTRICITY	GENERAL	15046-72003 CANNON CROSSING	INVOICE	434.14
APRIL 2026	02-10-8000-5000	ELECTRICITY	RECREATION	18342-510018 WILLOW CENTER	INVOICE	2,371.74
APRIL 2026	01-20-8000-5000	ELECTRICITY	GENERAL	21727-05012 HIGHLAND PARK	INVOICE	69.62
APRIL 2026	11-10-8000-5000	ELECTRICITY	THE CLUB	44582-23002 THE CLUB AT PRAIRIE STONE	INVOICE	9,296.97
APRIL 2026	02-80-8000-5000	ELECTRICITY	RECREATION	45997-73014 SEASCAPE FAMILY AQUATIC CENT	INVOICE	1,080.04
APRIL 2026	02-10-8000-5000	ELECTRICITY	RECREATION	48341-52013 TRIPHAHN CENTER	INVOICE	19,309.71
APRIL 2026	01-20-8000-5000	ELECTRICITY	GENERAL	50386-53016 COMMUNITY PARK	INVOICE	39.53
APRIL 2026	01-20-8000-5000	ELECTRICITY	GENERAL	52588-36006 EVERGREEN PARK	INVOICE	42.64
APRIL 2026	01-20-8000-5000	ELECTRICITY	GENERAL	55437-83012 VICTORIA PARK	INVOICE	39.64
APRIL 2026	14-10-8000-5000	ELECTRICITY	BPC	57755-21004 BRIDGES OF POPLAR CREEK	INVOICE	6,860.20
APRIL 2026	01-20-8000-5000	ELECTRICITY	GENERAL	60826-13014 NORTH TWIN PARK	INVOICE	45.26
APRIL 2026	01-20-8000-5000	ELECTRICITY	GENERAL	61356-82018 PRINCETON PARK	INVOICE	45.63
APRIL 2026	01-20-8000-5000	ELECTRICITY	GENERAL	63402-31009 SUNDANCE PARK	INVOICE	39.53
APRIL 2026	02-10-8000-5000	ELECTRICITY	RECREATION	64246-33014 VOGELI PARK/HOUSE/BARN	INVOICE	982.62
APRIL 2026	01-20-8000-5000	ELECTRICITY	GENERAL	65546-63013 MAINTENANCE GARAGE	INVOICE	1,202.30
APRIL 2026	01-20-8000-5000	ELECTRICITY	GENERAL	65576-03019 SOUTH RIDGE PARK	INVOICE	43.55
APRIL 2026	01-20-8000-5000	ELECTRICITY	GENERAL	73225-71010 NORTH RIDGE SHOP	INVOICE	273.10
APRIL 2026	01-20-8000-5000	ELECTRICITY	GENERAL	75485-81010 CANTERBURY FIELDS PARK NORTH	INVOICE	101.72
APRIL 2026	01-20-8000-5000	ELECTRICITY	GENERAL	76338-44002 CHESTNUT AERATOR #2	INVOICE	48.48
APRIL 2026	01-20-8000-5000	ELECTRICITY	GENERAL	78655-61009 CANTERBURY PARK SOUTH	INVOICE	45.38
APRIL 2026	01-20-8000-5000	ELECTRICITY	GENERAL	80406-92017 FIELD PARK	INVOICE	40.96
APRIL 2026	01-20-8000-5000	ELECTRICITY	GENERAL	81666-23014 SYCAMORE PARK	INVOICE	239.78
APRIL 2026	01-20-8000-5000	ELECTRICITY	GENERAL	91466-45006 TROPICANA PARK	INVOICE	43.78
APRIL 2026	01-20-8000-5000	ELECTRICITY	GENERAL	98027-14011 FABBRINI PARK	INVOICE	223.70
APRIL 2026	01-20-8000-5000	ELECTRICITY	GENERAL	98787-24003 EISENHOWER PARK	INVOICE	51.81
						\$43,108.77

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VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
MENARDS, INC.							
	63643	02-32-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	60W LIGHT BULBS	INVOICE	23.49
	63643	02-32-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	SWIFFER DUSTER REFIL	INVOICE	8.98
	63643	02-32-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	TIDE PODS	INVOICE	10.99
	63643	02-32-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	DRILL BIT	INVOICE	5.58
	63659	01-20-8200-5020	MAINTENANCE & REPAIRS - PARKS	GENERAL	FLAG TAPE GREEN	INVOICE	23.97
	63659	01-20-8200-5020	MAINTENANCE & REPAIRS - PARKS	GENERAL	FLAG TAPE ORANGE	INVOICE	20.97
	63659	01-20-8200-5020	MAINTENANCE & REPAIRS - PARKS	GENERAL	FLAG TAPE PINK	INVOICE	20.97
	63659	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	PAINT BRUSH FOR TC CONCRETE WALL SEALER	INVOICE	9.98
	63659	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	PAINT TRAY	INVOICE	1.69
	63659	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	COATING BRUSH	INVOICE	7.98
	63659	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	WALL COATING TC	INVOICE	13.99
	63659	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	HEX NUT FOR VOGELI GREENHOUSE	INVOICE	2.99
	63659	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	LOCK NUT	INVOICE	3.99
	63659	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	1/2" STRUT	INVOICE	9.18
	63659	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	FLAT WASHERS	INVOICE	2.36
	63659	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	END STOPS	INVOICE	0.99
	63659	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	HANGERS	INVOICE	2.94
	63659	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	THREADED ROD	INVOICE	46.80
	63659	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	FOAM BRUSH 4"	INVOICE	2.96
	63659	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	FOAM BRUSH 3"	INVOICE	4.68
	63659	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	CORNER BRACE	INVOICE	15.96
	63659	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	CORNER BRACES	INVOICE	39.84
	63645	11-80-7500-5030	POOL CHEMICALS & SUPPLIES	THE CLUB	MURIATIC ACID FOR THE CLUB LAP POOL	INVOICE	8.99
	63645	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	FUSES FOR THE CLUB RTU 11	INVOICE	77.92
	63646	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	PVC SOLID PIPE FOR VOGELI GREEN HOUSE	INVOICE	3.19
	63646	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	SCH 40 PVC PIPE FOR VOGELI GREEN HOUSE	INVOICE	4.00
	63646	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	PVC ADAPTER FOR VOGELI GREEN HOUSE	INVOICE	1.64
	63646	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	90DEG PVC ELBOW FOR VOGELI HOUSE	INVOICE	1.24
	63646	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	90 DEG PVC ELBOW FOR VOGELI HOUSE	INVOICE	0.96
	63646	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	PVC COUPLING FOR VOGELI HOUSE	INVOICE	1.17
	63646	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	PVC BUSHING FOR VOGELI HOUSE	INVOICE	1.94
	63646	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	BOILER DRAIN FOR VOGELI HOUSE	INVOICE	9.99
	63568	01-20-8400-5050	PARK AMENITIES	GENERAL	WATER HOSE FOR CANNON PARK BATHROOM	INVOICE	17.94
	63568	01-20-8400-5050	PARK AMENITIES	GENERAL	WATER LINE FOR CANNON PARK BATHROOM	INVOICE	6.49
	63568	01-20-8400-5050	PARK AMENITIES	GENERAL	DIAPHRAGM COVER FOR CANNON PARK BATHROOM	INVOICE	4.99
	63568	01-20-8400-5050	PARK AMENITIES	GENERAL	WATER VALVES FOR CANNON PARK BATHROOM	INVOICE	38.48

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63720	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	WATER NOZZLE FOR VOGELI	INVOICE	5.49
63720	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	WATER HOSE FOR VOGELI	INVOICE	29.99
63702	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	COPPER COUPLING FOR SEASCAPE BATH HOUSE	INVOICE	19.98
63702	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	SOLDER KIT FOR VAN STOCK	INVOICE	19.99
63702	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	WATER VALVE FOR SEASCAPE BATH HOUSE	INVOICE	78.99
63702	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	SAWZALL BLADES FOR VAN STOCK	INVOICE	10.99
63702	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	REPAIR COUPLING FOR SEASCAPE BATH HOUSE	INVOICE	7.98
63721	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	WATER VALVE FOR SEASCAPE BATH HOUSE	INVOICE	39.98
63656	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	DISPOSIBLE MASK FOR VAN STOCK	INVOICE	12.99
1858	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	HYDROLIC OIL FOR BRIDGES LEVATOR	INVOICE	79.98
63971	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	VOGELI OUTDOOR CLASSROOM MATERIALS	INVOICE	317.07
63960	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	TOILET SEAT FOR BRIDGES BATHROOM	INVOICE	25.99
64017	01-20-8400-5050	PARK AMENITIES	GENERAL	COMPRESSION INSERT FOR CYCAMORE DRINKING	INVOICE	2.22
64017	01-20-8400-5050	PARK AMENITIES	GENERAL	WATER VALVE FOR CYCAMORE DRINKING FOUNTA	INVOICE	9.62
64017	01-20-8400-5050	PARK AMENITIES	GENERAL	COUPLING FOR CYCAMORE DRINKING FOUNTAIN	INVOICE	5.18
64017	01-20-8400-5050	PARK AMENITIES	GENERAL	POLYSTER TUBING FOR CYCAMORE DRINKING FO	INVOICE	6.59
63712	14-20-7500-5010	SUPPLIES & EQUIPMENT	BPC	2 GAL PAIL(3)	INVOICE	7.47
63712	14-20-7500-5010	SUPPLIES & EQUIPMENT	BPC	FORESTRY CHAPS	INVOICE	49.99
63712	14-20-7500-5010	SUPPLIES & EQUIPMENT	BPC	FORESTRY HELMET	INVOICE	29.99
63712	14-20-7500-5010	SUPPLIES & EQUIPMENT	BPC	MEDIUM CLIP BOX	INVOICE	3.79
63712	14-20-7500-5010	SUPPLIES & EQUIPMENT	BPC	RAIN GUAGE(2)	INVOICE	4.98
63712	14-20-7500-5010	SUPPLIES & EQUIPMENT	BPC	BRASS BALL VALVES(2)	INVOICE	35.98
63712	14-20-7500-5010	SUPPLIES & EQUIPMENT	BPC	BRS WIRE PULL	INVOICE	7.18
63712	14-20-7500-5010	SUPPLIES & EQUIPMENT	BPC	8" RECIP BLADES	INVOICE	15.99
63712	14-20-7500-5010	SUPPLIES & EQUIPMENT	BPC	6" RECIP BLADES	INVOICE	10.99
63712	14-20-7500-5010	SUPPLIES & EQUIPMENT	BPC	RUBBER Mallet	INVOICE	3.99
63712	14-20-7500-5010	SUPPLIES & EQUIPMENT	BPC	PRIMER FLAT BLACK(3)	INVOICE	14.97
63712	14-20-7500-5010	SUPPLIES & EQUIPMENT	BPC	FLAT GREY	INVOICE	4.99
63712	14-20-7500-5010	SUPPLIES & EQUIPMENT	BPC	SCH80 RISER	INVOICE	3.72
63712	14-20-7500-5010	SUPPLIES & EQUIPMENT	BPC	PVC RISERS	INVOICE	1.16
63712	14-20-7500-5010	SUPPLIES & EQUIPMENT	BPC	HEX BOLTS 14PC	INVOICE	7.98
63712	14-20-7500-5010	SUPPLIES & EQUIPMENT	BPC	3/4 PLWOOD BOARD	INVOICE	36.79
64012	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	INSTANT WATER STOP FOR SEASCAPE	INVOICE	39.98
64012	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	SCRUB BRUSH FOR SEASCAPE	INVOICE	11.98
64012	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	WATER NOZZLE FOR SEASCAPE	INVOICE	11.11
64084	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	INSTANT WATER STOP FOR SEACAPE SURGE	INVOICE	26.91
64084	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	SCREWS FOR POOL DRIANS AT SEASCAPE	INVOICE	6.36

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64076	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	INSTANT WATER STOP FOR SEASCAPE SURGE	INVOICE	19.99
64076	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	INSTANT WATER STOP FOR SEASCAPE SURGE	INVOICE	17.94
64076	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	WASHERS FOR SEASCAPE DRAIN COVERS	INVOICE	1.75
64076	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	LOCK NUTS FOR SEASCAPE DRAIN COVERS	INVOICE	1.75
64076	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	SCREWS FOR SEASCAPE DRAIN COVERS	INVOICE	1.49
64076	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	PRESSURE WASHER TIPS FOR SEACAPE	INVOICE	15.98
64076	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	SCREWS FOR SEACAPE DRAIN COVERS	INVOICE	2.58
64368	01-20-8400-5010	FOILAGE	GENERAL	WILDFLOWER SEEDS	INVOICE	43.71
64368	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	DRAIN PARTS VOG HOUSE	INVOICE	89.56
64161	01-94-3620-5000	VOGELEI PARK	GENERAL	PLUMBING FITTINGS FOR FOUNTAIN	INVOICE	40.75
64502	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	(2) PROPANE TANKS FOR ASPHALT TRAILER	INVOICE	32.98
64504	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	2 CYCLE ENGINE OIL	INVOICE	32.94
64504	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	TRAILER PINS	INVOICE	7.96
64504	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	FENDER WASHER	INVOICE	3.50
64504	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	2 IN PAINT BRUSH	INVOICE	4.78
64504	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	3 IN PAINT BRUSH	INVOICE	6.98
64504	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	GRINDING WHEEL	INVOICE	11.61
64504	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	BP BLASTER	INVOICE	21.96
64501	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	POT HOLE PATCH BAGS	INVOICE	723.87
54543	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	RACHET STRAPS FOR ASPHALT TRAILER	INVOICE	10.99
64481	02-32-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	14 PC DRILL SET	INVOICE	26.95
64481	02-32-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	4 PC GLASS AND TILE DRILL SET	INVOICE	11.19
64481	02-32-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	3/8 GLASS AND TILE DRILL BIT	INVOICE	7.79
64481	02-32-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	7 PC MASONRY DRILL BIT SET	INVOICE	24.99
64481	02-32-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	3/16 WIRE SPLICE SLEEVE	INVOICE	11.16
64419	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	INSTANT WATER STOP FOR SEASCAPE	INVOICE	39.98
64419	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	HOSE WASHERS FOR SEACAPE	INVOICE	3.49
64615	01-20-8100-5000	EQUIPMENT	GENERAL	PIPE WRENCH FOR VAN STOCK (TOOLS)	INVOICE	79.98
64614	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	PRESSURE WASHER HOSE FOR SEASCAPE	INVOICE	39.99
64614	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	TEFLON TAPE FOR SEASCAPE PRESSURE WASHER	INVOICE	1.99
64480	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	VALVE AND ELBOWS	INVOICE	27.56
						<u>\$2,837.69</u>
MIDAS SCHAUMBURG						
0092278	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	EXHAUST REPAIR	CAPONE	1,225.00
0092278	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	DISCOUNT	CAPONE	(100.00)
						<u>\$1,125.00</u>

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MITSUBISHI ELECTRIC US, INC						
560921	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	INV 560921 1043 CODE REPAIR	INVOICE	1,341.00
561330	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	INV 561330 1043 RETURN CODE VISIT	INVOICE	447.00
558049	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	INV 558049 TROUBLE SHOOT SELECTOR BOARD	INVOICE	1,684.00
565163	09-96-3730-5000	ADA - CAPITAL CONTINGENCIES	SPECIAL RECRE	PARTS AND LABOR TO REPLACE PACKING ELEVA	INVOICE	5,213.00
						\$8,685.00
MONDAY.COM LTD						
CS01260539518	01-10-7400-5050	INFORMATION SERVICE AGREEMENTS	GENERAL	MONDAY.COM SUBSCRIPTON (REFUND COMING)	CAPONE	2,280.00
CS01260502185	01-10-7400-5050	INFORMATION SERVICE AGREEMENTS	GENERAL	MONDAY.COM SUSBSCRIPITON ADJUSTMENT	CAPONE	28.50
						\$2,308.50
MOSYLE CORPORTION						
B182702	01-10-7400-5050	INFORMATION SERVICE AGREEMENTS	GENERAL	MOSYLE BUS SUBSCRIPTION 95 DEVICES 1YR	CAPONE	24.00
MOTION INDUSTRIES						
3816646	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	HYDRAULIC HOSE	CAPONE	121.93
MYZONE						
MZUS-202605-71	11-10-7600-5000	DUES & SUBSCRIPTIONS	THE CLUB	CLUB- LICENSING AGREEMENT APR 2026	CAPONE	150.00
NATIONAL NAME BADGE						
942325	02-10-7100-5020	UNIFORMS	RECREATION	REC STAFF NAMETAG	CAPONE	43.07
942325	11-10-7100-5020	UNIFORMS	THE CLUB	CLUB NAMETAG	CAPONE	8.62
942469	02-10-7100-5020	UNIFORMS	RECREATION	NAMETAGS TC/ POOL	CAPONE	129.60
942469	11-10-7100-5020	UNIFORMS	THE CLUB	CLUB NAMETAG	CAPONE	7.20
						\$188.49
NATIONAL RECREATION AND PARK						
11137 2026	01-10-7600-5000	PROFESSIONAL DUES/SUBSCRIPTION	GENERAL	2026 NRPA PREMIER MEMBERSHIP DUES	CAPONE	1,785.00
NATIONWIDE RETIREMENT SOLUTION						
PR 05082026	01-02-0202-2110	DEFERRED COMPENSATION PAYABLE	GENERAL	NATIONWIDE RETIREMENT PR 05-08-2026	CHECK	1,322.69
PR 04242026	01-02-0202-2110	DEFERRED COMPENSATION PAYABLE	GENERAL	NATIONWIDE RETIREMENT PR 04-24-2026	CHECK	1,422.69
						\$2,745.38
NCPERS GROUP LIFE INS.						
4894052026	01-02-0202-2120	NCPERS LIFE INSURANCE PAYABLE	GENERAL	NCPERS MEMBERS MAY 2026 COVERAGE	CHECK	64.00

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NICOR GAS							
	6629640000	04-2026 11-10-8000-5010	NATURAL GAS	THE CLUB	66-29-64-0000 6 CLUB 04/13/26-05/11/26	INVOICE	2,357.99
	6629640000	04-2026 02-10-8000-5010	NATURAL GAS	RECREATION	48-21-37-0000 7 WILLOW 03/20/26-04/21/26	INVOICE	712.69
	6629640000	04-2026 02-80-8000-5010	NATURAL GAS	RECREATION	39-12-54-0000 0 SEA 04/06/26-05/04/26	INVOICE	232.26
	6629640000	04-2026 14-10-8000-5010	NATURAL GAS	BPC	77-28-34-0000 8 BPCCH04/06/26-05/04/26	INVOICE	1,114.11
	6629640000	04-2026 14-10-8000-5010	NATURAL GAS	BPC	67-28-34-0000 9 BPCM 04/06/26-05/04/26	INVOICE	806.13
	6629640000	04-2026 02-10-8000-5010	NATURAL GAS	RECREATION	32-08-56-0000 8 TC 04/06/26-05/04/26	INVOICE	5,149.58
	6629640000	04-2026 02-10-8000-5010	NATURAL GAS	RECREATION	67-99-56-0000 3 VOG B 04/09/26-05/07/26	INVOICE	125.90
	6629640000	04-2026 02-10-8000-5010	NATURAL GAS	RECREATION	77-99-56-0000 2 VOG H 04/09/26-05/07/26	INVOICE	149.64
	6629640000	04-2026 01-20-8000-5010	NATURAL GAS	GENERAL	12-16-74-0000 6 MAINT 04/10/26-05/10/26	INVOICE	316.87
							<u>\$10,965.17</u>
NUCO2							
	83068740	14-45-4700-5000	BEV/LIQUOR COGS	BPC	BULK CO2 TANK LEASE, 1EA	CAPONE	136.65
	83068740	14-45-4700-5000	BEV/LIQUOR COGS	BPC	DRAFT CYL RENT, 3EA	CAPONE	82.50
	83068740	14-45-4700-5000	BEV/LIQUOR COGS	BPC	SAFETY & ENVIRONMENT, 1EA	CAPONE	14.66
	83068740	14-45-4700-5000	BEV/LIQUOR COGS	BPC	20 CO2 CYL RENT, 2EA	CAPONE	55.00
							<u>\$288.81</u>
NUTOYS LEISURE PRODUCTS							
	58519	01-20-8400-5050	PARK AMENITIES	GENERAL	PARK BENCH	INVOICE	4,760.00
	58519	01-20-8400-5050	PARK AMENITIES	GENERAL	SHIPPING	INVOICE	852.00
							<u>\$5,612.00</u>
OBED & ISAAC'S							
	05042026	01-10-7200-5000	PROFESSIONAL EDUCATION	GENERAL	DINER LEGISLATIVE CONF - CT, BB, JW, RK	CAPONE	105.20
OLSSON ROOFING COMPANY INC							
	26000993	01-20-8200-5015	MAINTENANCE & REPAIRS - WRC	GENERAL	WILLOW ROOF REPAIRS	INVOICE	1,351.00
OMNI COMMERCIAL LIGHTING, INC							
	33437	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	PARKING LOT LIGHT POLE REPAIR	INVOICE	389.00
ORIENTAL TRADING CO., INC.							
	741855186	02-60-5200-5000	PRESCHOOL EXP	RECREATION	SUPERHERO EGGS	CAPONE	5.74
	741855186	02-60-5200-5000	PRESCHOOL EXP	RECREATION	FLYING SUPERHEROS	CAPONE	8.48
	741855186	02-60-5200-5000	PRESCHOOL EXP	RECREATION	SUPERHERO WORD CUTOUTS	CAPONE	6.78
	741855186	02-60-5200-5000	PRESCHOOL EXP	RECREATION	SHIPPING	CAPONE	6.99
							<u>69 \$27.99</u>

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
OZINGA MATERIALS, INC						
ARI03575676	01-20-8200-5005	MAINTENANCE & REPAIRS - BLDG	GENERAL	CONCRETE BARRIERS	CHECK	4,054.98
PADDOCK PUBLICATIONS						
376229	01-20-7800-5000	ADMINISTRATIVE EXPENSE	GENERAL	OSLAD PUBLIC MEETING POST	INVOICE	45.90
376971	01-20-7800-5000	ADMINISTRATIVE EXPENSE	GENERAL	WINDOW REPLACEMENT BID NOTICE	INVOICE	45.90
						\$91.80
PAUL E. KAFKA D/B/A						
1015	02-70-5300-5100	BASKETBALL LEAGUE CONT REFEREE E RECREATION		12 MANNED GAMES - 2 REFS PER GAME	CHECK	1,056.00
PAYCOM						
PR04242026	01-02-0210-2100	ACCRUED PAYCOM	GENERAL	PR 04/24/2026 CASH REQUIREMENT	CHECK	385,468.04
PR 05082026	01-02-0210-2100	ACCRUED PAYCOM	GENERAL	PR 05/08/2026 WAGES	INVOICE	273,091.46
PR 05082026	01-02-0210-2100	ACCRUED PAYCOM	GENERAL	PR 05/08/2026 TAXES	INVOICE	97,670.61
PR 05082026	01-02-0210-2100	ACCRUED PAYCOM	GENERAL	PR 05/08/2026 PAYCOM FEE	INVOICE	1,922.44
						\$758,152.55
PAYNE SOD FARM INC						
26-62	01-20-8400-5010	FOILAGE	GENERAL	SOD AT VOGELEI PARK	CHECK	3,535.00
PEPSICO BEVERAGE SALES LLC						
75694909	14-45-4700-5000	BEV/LIQUOR COGS	BPC	PEPSI BOTTLES, 3CS	CHECK	104.49
75694909	14-45-4700-5000	BEV/LIQUOR COGS	BPC	WATER BOTTLES, 8CS	CHECK	146.64
75694909	14-45-4700-5000	BEV/LIQUOR COGS	BPC	DIET PEPSI BOTTLES, 2CS	CHECK	69.66
75694909	14-45-4700-5000	BEV/LIQUOR COGS	BPC	LEMONADE BOTTLES, 1CS	CHECK	34.83
75694909	14-45-4700-5000	BEV/LIQUOR COGS	BPC	STARRY BOTTLES, 1CS	CHECK	34.83
75694909	14-45-4700-5000	BEV/LIQUOR COGS	BPC	GATORADE, 6CS	CHECK	185.22
80092300	14-45-4700-5000	BEV/LIQUOR COGS	BPC	TEA, 2CS	CHECK	51.36
80092300	14-45-4700-5000	BEV/LIQUOR COGS	BPC	PEPSI BOTTLES, 3CS	CHECK	104.49
80092300	14-45-4700-5000	BEV/LIQUOR COGS	BPC	WATER BOTTLES, 8CS	CHECK	146.64
80092300	14-45-4700-5000	BEV/LIQUOR COGS	BPC	DIET PEPSI BOTTLES, 2CS	CHECK	69.66
80092300	14-45-4700-5000	BEV/LIQUOR COGS	BPC	LEMONADE BOTTLES, 2CS	CHECK	69.66
80092300	14-45-4700-5000	BEV/LIQUOR COGS	BPC	STARRY BOTTLES, 1CS	CHECK	34.83
80092300	14-45-4700-5000	BEV/LIQUOR COGS	BPC	GATORADE BOTTLES, 16CS	CHECK	493.92
80092300	14-45-4700-5000	BEV/LIQUOR COGS	BPC	LEMONADE BIB, 3GAL	CHECK	71.94
80092300	14-45-4700-5000	BEV/LIQUOR COGS	BPC	PEPSI ZERO BIB, 3GAL	CHECK	71.94
						70 \$1,690.11

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PHYSICIANS IMMEDIATE CARE						
25127	01-10-6300-5010	LOSS PREVENTION EXAMS	GENERAL	09.18.25 POST-ACCIDENT RETURN TO WORK	CHECK	116.00
25127	01-10-6300-5010	LOSS PREVENTION EXAMS	GENERAL	03.09.26 PRE-EMPLOYMENT	CHECK	186.00
25127	01-10-6300-5010	LOSS PREVENTION EXAMS	GENERAL	03.18.26 POST-ACCIDENT RETURN TO WORK	CHECK	136.00
25127	01-10-6300-5010	LOSS PREVENTION EXAMS	GENERAL	02.13.26 POST-ACCIDENT RETURN TO WORK	CHECK	120.00
						\$558.00
PITNEY BOWES, INC						
3107718833	01-10-7400-5010	EQUIPMENT SERVICE AGREEMENTS	GENERAL	2 OF 4 SENDPRO C METER AGREEMENTS	CAPONE	433.05
PLAY HOCKEY USA						
1625-9128	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	U16/19 TOURNAMENT	CAPONE	2,420.50
PROCOM ENTERPRISES LTD						
8555009	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	TECHNICIAN LABOR PER HOUR	INVOICE	160.00
8555009	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	TRAVEL COST	INVOICE	95.00
						\$255.00
PURPLE PIG MARKETING GROUP LLC						
3576	14-45-7900-5000	ADVERTISING	BPC	BRIDGES - WEBSITE UPDATE FINAL PAYMENT	CHECK	2,249.75
3575	14-45-7900-5000	ADVERTISING	BPC	BRIDGES - WEBSITE UPDATE 2ND INSTALLMENT	CHECK	2,249.75
3919	11-15-7900-5000	ADVERTISING	THE CLUB	THE CLUB - DIGITAL MARKETING MAY 2026	CHECK	2,049.00
						\$6,548.50
R&R PRODUCTS						
000357316	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	2 PULLEY	CAPONE	181.70
000357316	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	SHIPPING	CAPONE	20.62
						\$202.32
R&R SPECIALTIES						
0093020-IN	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	2 POWER BOARD BRUSHES (2) 3/9/26	INVOICE	234.00
0093020-IN	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	1 SHIPPING (1) 3/9/26	INVOICE	33.40
						\$267.40
REVELS TURF & TRACTOR, LLC						
390143	14-20-8100-5010	MAINTNENANCE EQUIPMENT	BPC	STIHL BR600 BACKPACK BLOWER	INVOICE	549.00
REVOLUTION DANCEWEAR						
RMA-312582	02-50-6100-5000	DANCE CLASS EXP	RECREATION	COSTUME RETURN (1)	CAPONE	(119.90)
RMA-312582	02-50-6100-5000	DANCE CLASS EXP	RECREATION	COSTUME RETURN (1)	CAPONE	(119.90)
						71 \$(239.80)

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REX RADIATOR						
E031670 CR	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	523 RADIATOR FIX CREDIT	CAPONE	(74.00)
E031670	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	523 RADIATOR FIX	CAPONE	148.00
						\$74.00
RHL ENTERPRISES LLC						
43037	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	PARTITION MAINTENANCE	CAPONE	1,321.65
ROBBINS SCHWARTZ						
1044523-1044524	01-10-7300-5030	ATTORNEY FEES	GENERAL	ATTORNEY FEES MARCH 2026	CHECK	720.00
ROCK N KIDS INC						
HEWII26	02-60-5000-5100	EARLY CHILDHOOD CONT EXP	RECREATION	BALANCE DUE (1)	CAPONE	108.00
RUSH TRUCK CENTER OF IL INC						
3045849173	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	2 KEYS	CAPONE	30.00
RUSSO POWER EQUIPMENT						
PCM20060334	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	CHAINSAW CHAINS CREDIT	INVOICE	(23.99)
PCM20060334	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	CHAINSAW CHAINS CREDIT	INVOICE	(20.99)
SPI21545897	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	SOLENOID	INVOICE	28.99
SPI21545897	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	CHAINSAW CHAINS	INVOICE	23.99
SPI21545897	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	CHAINSAW CHAINS	INVOICE	20.99
PCM20061089	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	CHAINSAW BAR CREDIT	INVOICE	(41.99)
SPI21545944	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	CHAINSAW BAR	INVOICE	41.99
SPI21545944	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	CHAINSAW BAR	INVOICE	48.99
SPI21554107	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	CARBURETOR(2)	INVOICE	251.98
SPI21554107	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	FUEL PUMP(2)	INVOICE	27.98
SPI21554429	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	WEED WHIP FUEL FILTERRS (2)	INVOICE	13.98
SPI21554958	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	WEED WHIP CARBURETOR	INVOICE	60.99
SPI21569010	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	GRINDING WHEEL	INVOICE	124.95
SPI21569010	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	CHAIN SAW BAR	INVOICE	45.99
						\$603.85

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<b>S&amp;S WORLDWIDE</b>							
	SO102377961-001	02-65-5100-5060	YOUTH CAMP EXP	RECREATION	SUMMER CAMP BULK SUPPLIES (1X\$4212.55)	CAPONE	649.73
	SO102377961-001A	02-65-5100-5060	YOUTH CAMP EXP	RECREATION	SUMMER CAMP BULK SUPPLIES (1X\$4212.55)	CAPONE	414.46
	SO102377961-001B	02-65-5100-5060	YOUTH CAMP EXP	RECREATION	SUMMER CAMP BULK SUPPLIES (1X\$4212.55)	CAPONE	388.60
	CS379863	02-65-5100-5060	YOUTH CAMP EXP	RECREATION	SUMMER CAMP BULK SUPPLIES (1X\$4212.55)	CAPONE	479.97
							\$1,932.76
<b>SCHARM FLOOR COVERING</b>							
	17691 CR	02-95-2570-5000	TC-REPURPOSE REMODELING	RECREATION	TC VINYL FLOORING PROJECT CREDIT	CHECK	(3,789.75)
	17691	02-95-2570-5000	TC-REPURPOSE REMODELING	RECREATION	TC FRONT ENTRANCE FLOORING	CHECK	6,259.00
							\$2,469.25
<b>SCHAUMBURG FORD</b>							
	133086-1	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	ACCESSORY BELT	INVOICE	39.13
	133086-1	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	TURBO CLAMP	INVOICE	29.79
	133086-1	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	INLET EGR GASKET	INVOICE	11.15
	133086-1	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	(2) OUTLET EGR GASKET	INVOICE	13.30
	133086-1	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	(12) BOLTS	INVOICE	101.76
	133103	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	HEX BOLT	INVOICE	21.60
	133103	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	BOLT	INVOICE	33.92
	CM-133086-2-1	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	DRIVE BELT CREDIT	INVOICE	(90.18)
	133086-2	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	DRIVE BELT	INVOICE	90.18
	CM-133174-1	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	DOWNPIPE CREDIT	INVOICE	(173.80)
	133174	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	DOWNPIPE	INVOICE	231.74
							\$308.59
<b>SCOTT INGERSON</b>							
	2150-05162026	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	BUBBLE SHOW PERFORMANCE, KIDS TO PARK	CHECK	400.00
<b>SECRETARY OF STATE</b>							
	202601947 CT	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	NEW VEHICLE REGISTRATION AND PLATES	CHECK	173.00
<b>SEGAL CONSULTING</b>							
	MW018673	01-10-7300-5000	CONTRACTED SERVICES	GENERAL	ACTUARIAL VALUATION & REVIEW GASB 75 '25	INVOICE	3,250.00

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SERVICE SANITATION INC							
	MAR-APR 2026	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	UNIT AT OLMSTEAD PARK	CAPONE	143.31
	MAR-APR 2026	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	UNITS AT EISENHOWER PARK	CAPONE	313.51
	MAR-APR 2026	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	UNIT AT SOUTHRIDGE PARK	CAPONE	160.50
	MAR-APR 2026	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	UNIT AT BLACK BEAR PARK	CAPONE	160.50
	MAR-APR 2026	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	UNIT AT PINE PARK	CAPONE	143.31
	MAR-APR 2026	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	UNIT AT FABBRINI PARK	CAPONE	160.50
	MAR-APR 2026	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	UNIT AT HUNTINGTON PARK	CAPONE	143.31
	MAR-APR 2026	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	UNIT AT FREEDOM RUN DOG PARK	CAPONE	160.50
	MAR-APR 2026	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	UNIT AT EVERGREEN PARK	CAPONE	143.31
	MAR-APR 2026	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	UNIT AT VALLEY PARK	CAPONE	136.62
	MAR-APR 2026	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	UNIT AT SLOAN PARK	CAPONE	143.31
	MAR-APR 2026	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	UNIT AT VICTORIA PARK	CAPONE	143.31
	MAR-APR 2026	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	UNIT AT COTTONWOOD PARK	CAPONE	143.31
	MAR-APR 2026	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	UNIT AT PEBBLE PARK	CAPONE	143.31
	MAR-APR 2026	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	UNIT AT ARMSTRONG	CAPONE	143.31
	MAR-APR 2026	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	UNITS AT CANNON CROSSINGS	CAPONE	416.55
	MAR-APR 2026	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	UNIT AT BIRCH PARK	CAPONE	143.31
	MAR-APR 2026	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	UNIT COMMUNITY PARK	CAPONE	143.31
	MAR-APR 2026	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	EXTRA CLEAN OUT @ CANNON CROSSING-4/12	CAPONE	128.40
	MAR-APR 2026	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	EXTRA CLEAN OUT @ CANNON CROSSING- 4/12	CAPONE	128.40
	MAR-APR 2026	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	EISENHOWER RESTROOM- 3-9 / 3-26	CAPONE	185.02
	APR-MAY 2026	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	UNIT AT OLMSTEAD PARK	CAPONE	160.50
	APR-MAY 2026	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	UNITS AT EISENHOWER PARK	CAPONE	313.51
	APR-MAY 2026	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	UNIT AT BLACK BEAR PARK	CAPONE	160.50
	APR-MAY 2026	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	UNIT AT PINE PARK	CAPONE	160.50
	APR-MAY 2026	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	UNIT AT FABBRINI PARK	CAPONE	160.50
	APR-MAY 2026	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	UNIT AT HUNTINGTON PARK	CAPONE	160.50
	APR-MAY 2026	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	UNIT AT FREEDOM RUN DOG PARK	CAPONE	160.50
	APR-MAY 2026	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	UNIT AT EVERGREEN PARK	CAPONE	160.50
	APR-MAY 2026	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	UNIT AT VALLEY PARK	CAPONE	153.01
	APR-MAY 2026	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	UNIT AT SLOAN PARK	CAPONE	160.50
	APR-MAY 2026	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	UNIT AT VICTORIA PARK	CAPONE	160.50
	APR-MAY 2026	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	UNIT AT COTTONWOOD PARK	CAPONE	160.50
	APR-MAY 2026	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	UNIT AT PEBBLE PARK	CAPONE	160.50
	APR-MAY 2026	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	UNIT AT ARMSTRONG	CAPONE	180.50
	APR-MAY 2026	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	UNITS AT CANNON CROSSINGS	CAPONE	466.52

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APR-MAY 2026	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	UNIT AT BIRCH PARK	CAPONE	160.50
APR-MAY 2026	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	UNIT COMMUNITY PARK	CAPONE	160.50
						\$6,726.95
SIMPLOT TURF & HORTICULTURE,						
238009384	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	AQUASHPERE POND TREATMENT	INVOICE	790.00
238009392	14-20-8400-5000	GOLF COURSE MAINT SUPPLIES	BPC	SOIL TESTS GREENS 8 & 10	INVOICE	46.00
238009434	14-20-8400-5000	GOLF COURSE MAINT SUPPLIES	BPC	CASTAWAY DG 1-0-0 TEA SEED MEAL FERT40LB	INVOICE	85.10
238009580	14-20-8400-5000	GOLF COURSE MAINT SUPPLIES	BPC	MILLENIUUM ULTRA 2 (2.5 GAL)	INVOICE	280.25
238009221	14-20-8400-5000	GOLF COURSE MAINT SUPPLIES	BPC	CUTLESS MEC (2.5 GAL)	INVOICE	1,317.50
227046725	14-20-8400-5000	GOLF COURSE MAINT SUPPLIES	BPC	ECOMAZAPYR 2SL 2.5GAL	INVOICE	238.33
238009222	14-20-8400-5000	GOLF COURSE MAINT SUPPLIES	BPC	30-0-10 FERT W/ACEL DIMENS (50 LB)	INVOICE	376.00
						\$3,133.18
SOUTH SIDE CONTROL SUPPLY CO.						
S101106422.001	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	COUPLER FOR THE CLUB LAP POOL WATER HEAT	INVOICE	125.92
SOUTHERN GLAZERS OF IL						
2279760	14-45-4700-5000	BEV/LIQUOR COGS	BPC	BACARDI RUM, 6EA	CHECK	138.48
2279760	14-45-4700-5000	BEV/LIQUOR COGS	BPC	BOMBAY GIN, 1EA	CHECK	35.09
2279760	14-45-4700-5000	BEV/LIQUOR COGS	BPC	BOMBAY GIN, 1EA	CHECK	2.29
2279760	14-45-4700-5000	BEV/LIQUOR COGS	BPC	JAMESON, 4EA	CHECK	145.16
2279760	14-45-4700-5000	BEV/LIQUOR COGS	BPC	JIM BEAM, 3EA	CHECK	75.63
2279760	14-45-4700-5000	BEV/LIQUOR COGS	BPC	DELIVERY CHARGE, 1EA	CHECK	7.00
2279760	14-45-4700-5000	BEV/LIQUOR COGS	BPC	TAX, 1EA	CHECK	9.90
						\$413.55
SPARTAN TURF PRODUCTS, LLC						
6093686-00	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	1) IDLER ASSY #132-4687	CAPONE	120.37
6093686-00	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	1) PIN SPRING #137-0880	CAPONE	17.67
6093686-00	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	2) PIN ADJUSTER #137-0881	CAPONE	26.52
6093686-00	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	1) LEFT GROOMER ARM #138-9708	CAPONE	95.54
6093686-00	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	1) RIGHT GROOMER ARM #138-9709	CAPONE	95.54
6093686-00	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	1) SHIP	CAPONE	22.05
6093659-00	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	CASTOR FORK	CAPONE	78.51
6093659-00	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	BELTS	CAPONE	141.43
6093659-00	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	SHIPPING	CAPONE	28.16
						\$625.79

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
SPORTS SCENE INC						
260310	02-75-5400-5000	BOYS BASEBALL EXP	RECREATION	BASEBALL JERSEYS	CAPONE	1,482.00
260310	02-75-5400-5000	BOYS BASEBALL EXP	RECREATION	BASEBALL HATS	CAPONE	1,102.00
260310	02-75-5400-5000	BOYS BASEBALL EXP	RECREATION	BASEBALL SOCKS	CAPONE	342.00
260316	02-75-5400-5000	BOYS BASEBALL EXP	RECREATION	YOUTH BASEBALL COACHES JACKETS	CAPONE	175.00
						\$3,101.00
STATUSFY						
1509-6928	01-10-7400-5050	INFORMATION SERVICE AGREEMENTS	GENERAL	STATUSFY FIELD CONDITION NOTIFICATIONS	CAPONE	399.00
STERLING NETWORK INTEGRATION						
14001314	01-10-7300-5050	INFORMATION SERVICES SUPPORT	GENERAL	PREP PROG NEW CISCO ROUTER TC PARKS 18.5	INVOICE	3,182.00
14001291	01-10-7300-5050	INFORMATION SERVICES SUPPORT	GENERAL	CISCO DUO LICENSE MONTHLY 104	INVOICE	312.00
14001291	01-10-7300-5050	INFORMATION SERVICES SUPPORT	GENERAL	MIMECAST EMAIL SECURE & ARCHIVE 100	INVOICE	545.00
14001291	01-10-7300-5050	INFORMATION SERVICES SUPPORT	GENERAL	SENTINEL ONE KNOWBE4 MONITOR BUNDLE 104	INVOICE	2,069.60
14001291	01-10-7300-5050	INFORMATION SERVICES SUPPORT	GENERAL	SERVER MONITOR, MAINT, UPDATES 12	INVOICE	226.80
14001291	01-10-7300-5050	INFORMATION SERVICES SUPPORT	GENERAL	FIREWALL MONITOR 5	INVOICE	37.50
14001291	01-10-7300-5050	INFORMATION SERVICES SUPPORT	GENERAL	VEEAM MS 365 BACKUP 113	INVOICE	203.40
14001291	01-10-7300-5050	INFORMATION SERVICES SUPPORT	GENERAL	VEEAM CLOUD STORAGE 10TB	INVOICE	160.00
14001339	01-10-7300-5050	INFORMATION SERVICES SUPPORT	GENERAL	CISCO DUO LICENSE MONTHLY 111	INVOICE	333.00
14001339	01-10-7300-5050	INFORMATION SERVICES SUPPORT	GENERAL	MIMECAST EMAIL SECURE & ARCHIVE 100	INVOICE	545.00
14001339	01-10-7300-5050	INFORMATION SERVICES SUPPORT	GENERAL	SENTINEL ONE KNOWBE4 MONITOR BUNDLE 119	INVOICE	2,368.10
14001339	01-10-7300-5050	INFORMATION SERVICES SUPPORT	GENERAL	SERVER MONITOR, MAINT, UPDATES 12	INVOICE	226.80
14001339	01-10-7300-5050	INFORMATION SERVICES SUPPORT	GENERAL	FIREWALL MONITOR 5	INVOICE	37.50
14001339	01-10-7300-5050	INFORMATION SERVICES SUPPORT	GENERAL	VEEAM MS 365 BACKUP 113	INVOICE	203.40
14001339	01-10-7300-5050	INFORMATION SERVICES SUPPORT	GENERAL	VEEAM CLOUD STORAGE 10TB	INVOICE	160.00
						\$10,610.10
STICKERYOU.COM						
260430161709886711	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	3'X3' CUSTOM STICKERS	CAPONE	53.75
SUNBURST SPORTSWEAR						
132868	11-15-7900-5020	MEMBER INCENTIVES	THE CLUB	PS GILDAN 5000 T-SHIRTS S-XL IRISH GREEN	INVOICE	481.25
132868	11-15-7900-5020	MEMBER INCENTIVES	THE CLUB	PS GILDAN 5000 T-SHIRTS 2XL IRISH GREEN	INVOICE	82.50
						\$563.75

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SUNLU INTERNATIONAL (HONG KONG)							
	SL36385226	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	RED PETG FILAMENT 2	CAPONE	25.98
	SL36385226	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	WHITE PETG FILAMENT	CAPONE	12.99
	SL36385226	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	FILAMENT HEATER DRYER	CAPONE	119.99
							\$158.96
SUPERIOR COMMUNICATION SERVICES LLC							
	11922	01-10-8900-5000	COMPUTER/DATA EQUIPMENT	GENERAL	CABLING, ETC.	INVOICE	61.13
	11922	01-10-8900-5000	COMPUTER/DATA EQUIPMENT	GENERAL	LABOR PREVAILING WAGE	INVOICE	1,120.00
	11924	01-10-8900-5000	COMPUTER/DATA EQUIPMENT	GENERAL	CABLING, ETC.	INVOICE	432.60
	11924	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	LABOR PREVAILING WAGE	INVOICE	1,120.00
							\$2,733.73
SYSCO FOOD SRVS-CHICAGO INC							
	924148058	14-45-7300-5000	CONTRACTED SERVICES	BPC	ECOLAB DISH LEASE, MARCH	INVOICE	181.20
TARGET BANK							
	04152026	02-01-0500-1000	ACCOUNTS RECEIVABLE	RECREATION	FLOWER PACKETS	CAPONE	59.70
	0420206	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	PINEAPPLE (1)	CAPONE	1.99
	04232026	11-30-7500-5100	SUPPLIES & EQUIPMENT	THE CLUB	PS.MASTER LOCK 3PACK	CAPONE	19.99
	04232026	11-15-7900-5020	MEMBER INCENTIVES	THE CLUB	PS. JOLLY RANCHER CANDY	CAPONE	14.89
	04232026	11-15-7900-5020	MEMBER INCENTIVES	THE CLUB	PS. DUM DUM CANDY	CAPONE	4.59
	05042026	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	RICE (1)	CAPONE	3.59
	05042026	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	CUPS (1)	CAPONE	11.78
	05042026	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	PLATES (1)	CAPONE	12.99
	05042026	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	GOODIE BAGS (3)	CAPONE	9.00
	05012026	11-15-7900-5020	MEMBER INCENTIVES	THE CLUB	PS. GOOD AND GATHER BUNCH BANNAS	CAPONE	10.74
	05012026	11-15-7900-5020	MEMBER INCENTIVES	THE CLUB	PS. GOOD AND GATHER BUNCH BANNAS	CAPONE	1.45
	05012026	11-15-7900-5020	MEMBER INCENTIVES	THE CLUB	PS. GOOD AND GATHER ORANGES	CAPONE	4.49
	05012026	11-15-7900-5020	MEMBER INCENTIVES	THE CLUB	PS. GOOD AND GATHER ORANGES	CAPONE	19.47
							\$174.67

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TAYLORMADE GOLF COMPANY							
	39076408	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	SPECIAL ORDER DRIVER	CHECK	479.82
	39076408	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	SHIPPING	CHECK	2.22
	39076135	14-40-4500-5130	PRO SHOP - GOLF BAGS (COGS)	BPC	TM SPECIAL ORDER BAG	CHECK	204.00
	39076135	14-40-4500-5130	PRO SHOP - GOLF BAGS (COGS)	BPC	SHIPPING	CHECK	13.00
	39076135	14-40-4500-5130	PRO SHOP - GOLF BAGS (COGS)	BPC	PROMPT PAYMENT DISCOUNT	CHECK	(4.08)
	39076671	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	SPECIAL ORDER TM P790 IRONS	CHECK	1,011.50
	39076671	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	SPECIAL ORDER QI4D DRIVER	CHECK	274.55
	39076671	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	SHIPPING	CHECK	21.82
	39073313	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	SPECIAL ORDER TM P790 IRONS	CHECK	926.40
	39073313	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	SPECIAL ORDER QI4D DRIVER	CHECK	336.30
	39073313	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	SPECIAL ORDER QI4D FW	CHECK	198.60
	39073313	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	SHIPPING	CHECK	25.00
	394042308	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	TM TOUR RESPONSE	CHECK	613.20
	394042308	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	SHIPPING	CHECK	30.00
	394042308	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	PROMPT PAYMENT DISCOUNT	CHECK	(12.26)
	39049627	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	TM TOUR RESPONSE	CHECK	819.00
	39049627	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	SHIPPING	CHECK	37.50
	39049627	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	PROMPT PAYMENT DISCOUNT	CHECK	(16.38)
	39025773	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	TM HATS	CHECK	48.44
	39025773	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	SHIPPING	CHECK	14.82
	39025773	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	PROMPT PAYMENT DISCOUNT	CHECK	(0.97)
	39085145	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	SPECIAL ORDER QI4D FW WOOD	CHECK	459.00
	39085145	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	SHIPPING	CHECK	20.00
	39042260	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	TM CLUB CREDIT	CHECK	(3,074.45)
	39130272	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	SPECIAL ORDER LADIE BOX SET	CHECK	939.25
	39130272	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	SHIPPING	CHECK	20.00
	39130272	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	PROMPT PAYMENT DISCOUNT	CHECK	(18.78)
	39134226	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	SPECIAL ORDER QI4D DRIVER	CHECK	331.50
	39134226	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	SHIPPING	CHECK	15.00
							\$3,714.00
TEAM REIL INC							
	25123	01-20-8200-5020	MAINTENANCE & REPAIRS - PARKS	GENERAL	DECK PANELS	INVOICE	1,720.00
	25123	01-20-8200-5020	MAINTENANCE & REPAIRS - PARKS	GENERAL	HARDWARE	INVOICE	240.00
	25123	01-20-8200-5020	MAINTENANCE & REPAIRS - PARKS	GENERAL	FREIGHT	INVOICE	70.00
							\$2,030.00

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TEMPERATURE EQUIPMENT CORP						
8901815-00	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	BELT FOR THE CLUB RTU 11	INVOICE	10.41
8910028-00	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	BLOWER MOTOR FOR THE CLUB RTU 11	INVOICE	1,678.60
						\$1,689.01
TEST GAUGE INC						
SO1-177068	01-20-8200-5020	MAINTENANCE & REPAIRS - PARKS	GENERAL	RELIEF VALVE STEM ASSEMBLY FOR SOUTH RID	CAPONE	557.71
TK ELEVATOR CORPORATION						
1000762332	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	TIME AND MATERIAL FOR TC ELEVATOR FAULT	INVOICE	1,996.00
TOP GOLF USA INC						
93353982	14-90-0010-5010	TOP TRACER LEASE	BPC	TOPTRACER LICENSE DUES MAR	CAPONE	1,830.00
93390362	14-90-0010-5010	TOP TRACER LEASE	BPC	TOPTRACER LICENSE DUES APRIL	CAPONE	1,830.00
						\$3,660.00
TOUR EDGE						
IN-01806746	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	TOUR EDGE JUNIOR BOX SET	INVOICE	310.00
IN-01806746	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	TOUR EDGE JUNIOR BOX SET	INVOICE	190.00
IN-01806746	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	SHIPPING	INVOICE	48.00
						\$548.00

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TOWN & COUNTRY DISTRIBUTORS INC							
	276168	14-45-4700-5000	BEV/LIQUOR COGS	BPC	1/2BBL KEG BLUE MOON, 1EA	CHECK	226.00
	276168	14-45-4700-5000	BEV/LIQUOR COGS	BPC	1/6BBL KEG SUMMER SHANDY, 1EA	CHECK	95.00
	276168	14-45-4700-5000	BEV/LIQUOR COGS	BPC	1/2BBL KEG ANTIHERO, 1EA	CHECK	226.00
	276168	14-45-4700-5000	BEV/LIQUOR COGS	BPC	1/2BBL YUENGLING KEG, 2EA	CHECK	320.00
	276168	14-45-4700-5000	BEV/LIQUOR COGS	BPC	ISC, 1EA	CHECK	10.00
	276168	14-45-4700-5000	BEV/LIQUOR COGS	BPC	TAX, 1EA	CHECK	6.05
	276168	14-45-4700-5000	BEV/LIQUOR COGS	BPC	KEG DEPOSIT, 5EA	CHECK	(150.00)
	276352	14-45-4700-5000	BEV/LIQUOR COGS	BPC	BLUE MOON CANS, 1CS	CHECK	40.50
	276352	14-45-4700-5000	BEV/LIQUOR COGS	BPC	COORS LIGHT CANS, 4CS	CHECK	73.20
	276352	14-45-4700-5000	BEV/LIQUOR COGS	BPC	COORS LIGHT BOTTLES, 2CS	CHECK	50.90
	276352	14-45-4700-5000	BEV/LIQUOR COGS	BPC	SUMMER SHANDY CANS, 5CS	CHECK	177.50
	276352	14-45-4700-5000	BEV/LIQUOR COGS	BPC	ANTIHERO CANS, 1CS	CHECK	35.95
	276352	14-45-4700-5000	BEV/LIQUOR COGS	BPC	YUENGLING FLIGHT, 4CS	CHECK	77.20
	276352	14-45-4700-5000	BEV/LIQUOR COGS	BPC	ISC, 1EA	CHECK	10.00
	276352	14-45-4700-5000	BEV/LIQUOR COGS	BPC	TAX, 1EA	CHECK	3.58
	278394	14-45-4700-5000	BEV/LIQUOR COGS	BPC	BLUE MOON CANS, 1CS	CHECK	40.50
	278394	14-45-4700-5000	BEV/LIQUOR COGS	BPC	COORS LIGHT CANS, 12CS	CHECK	328.20
	278394	14-45-4700-5000	BEV/LIQUOR COGS	BPC	MILLER LITE CANS, 8CS	CHECK	218.80
	278394	14-45-4700-5000	BEV/LIQUOR COGS	BPC	ANTIHERO CANS, 1CS	CHECK	35.95
	278394	14-45-4700-5000	BEV/LIQUOR COGS	BPC	TWISTED TEA CANS, 1CS	CHECK	35.40
	278394	14-45-4700-5000	BEV/LIQUOR COGS	BPC	YUENGLING FLIGHT CANS, 4CS	CHECK	77.20
	278394	14-45-4700-5000	BEV/LIQUOR COGS	BPC	YUENGLING LAGER CANS, 6CS	CHECK	160.80
	278394	14-45-4700-5000	BEV/LIQUOR COGS	BPC	ISC, 1EA	CHECK	10.00
	278394	14-45-4700-5000	BEV/LIQUOR COGS	BPC	TAX, 1EA	CHECK	8.37
	278395	14-45-4700-5000	BEV/LIQUOR COGS	BPC	CARBLISS CANS, 2CS	CHECK	108.00
	278395	14-45-4700-5000	BEV/LIQUOR COGS	BPC	SUNCRUISER CANS, 2CS	CHECK	76.00
	278395	14-45-4700-5000	BEV/LIQUOR COGS	BPC	TAX, 1EA	CHECK	2.16
	282347	14-45-4700-5000	BEV/LIQUOR COGS	BPC	BLUE MOON CANS, 2CS	CHECK	81.00
	282347	14-45-4700-5000	BEV/LIQUOR COGS	BPC	COORS LIGHT CANS, 10CS	CHECK	273.50
	282347	14-45-4700-5000	BEV/LIQUOR COGS	BPC	COORS LIGHT BOTTLES, 2CS	CHECK	50.90
	282347	14-45-4700-5000	BEV/LIQUOR COGS	BPC	HAMMS CANS, 2CS	CHECK	42.20
	282347	14-45-4700-5000	BEV/LIQUOR COGS	BPC	SUMMER SHANDY CANS, 5CS	CHECK	177.50
	282347	14-45-4700-5000	BEV/LIQUOR COGS	BPC	MILLER LITE CANS, 10CS	CHECK	273.50
	282347	14-45-4700-5000	BEV/LIQUOR COGS	BPC	ANTIHERO CANS, 2CS	CHECK	71.90
	282347	14-45-4700-5000	BEV/LIQUOR COGS	BPC	HAZY HERO CANS, 2CS	CHECK	71.90
	282347	14-45-4700-5000	BEV/LIQUOR COGS	BPC	TWISTED TEA CANS, 1CS	CHECK	35.40

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282347	14-45-4700-5000	BEV/LIQUOR COGS	BPC	ISC, 1EA	CHECK	10.00
282347	14-45-4700-5000	BEV/LIQUOR COGS	BPC	TAX, 1EA	CHECK	9.25
282171	14-45-4700-5000	BEV/LIQUOR COGS	BPC	1/2BBL MLUE MOON KEG, 1EA	CHECK	226.00
282171	14-45-4700-5000	BEV/LIQUOR COGS	BPC	1/2BBL SUMMER SHANDY KEG, 1EA	CHECK	207.00
282171	14-45-4700-5000	BEV/LIQUOR COGS	BPC	1/6BBL TWISTED TEA KEG, 1EA	CHECK	109.00
282171	14-45-4700-5000	BEV/LIQUOR COGS	BPC	KEG DEPOSIT, 2EA	CHECK	(60.00)
282171	14-45-4700-5000	BEV/LIQUOR COGS	BPC	ISC, 1EA	CHECK	10.00
282171	14-45-4700-5000	BEV/LIQUOR COGS	BPC	TAX, 1EA	CHECK	3.26
						\$3,895.57
TRIPLE CROWN PRODUCTS						
92083	14-20-7100-5020	UNIFORMS	BPC	BLACK ADIDAS POLO MEDIUM	CAPONE	122.88
92083	14-20-7100-5020	UNIFORMS	BPC	BLACK ADIDAS POLO XL	CAPONE	163.84
92083	14-20-7100-5020	UNIFORMS	BPC	BLACK ADIDAS POLO 2XL	CAPONE	87.92
92083	14-20-7100-5020	UNIFORMS	BPC	GREY ADIDAS POLO MEDIUM	CAPONE	122.88
92083	14-20-7100-5020	UNIFORMS	BPC	GREY ADIDAS POLO XL	CAPONE	163.84
92083	14-20-7100-5020	UNIFORMS	BPC	GREY ADIDAS POLO 2XL	CAPONE	87.92
92083	14-20-7100-5020	UNIFORMS	BPC	BLACK PULLOVER MED	CAPONE	90.60
92083	14-20-7100-5020	UNIFORMS	BPC	BLACK PULLOVER XL	CAPONE	135.90
92083	14-20-7100-5020	UNIFORMS	BPC	BLACK PULLOVER 2XL	CAPONE	96.60
92083	14-20-7100-5020	UNIFORMS	BPC	POPLAR PULLOVER MED	CAPONE	90.60
92083	14-20-7100-5020	UNIFORMS	BPC	POPLAR PULLOVER XL	CAPONE	45.30
92083	14-20-7100-5020	UNIFORMS	BPC	HEAVY HOODED SWEATSHIRT MED	CAPONE	59.95
92083	14-20-7100-5020	UNIFORMS	BPC	HEAVY HOODED SWEATSHIRT L	CAPONE	479.60
92083	14-20-7100-5020	UNIFORMS	BPC	HEAVY HOODED SWEATSHIRT XL	CAPONE	419.65
92083	14-20-7100-5020	UNIFORMS	BPC	HEAVY HOODED SWEATSHIRT 2 XL	CAPONE	259.80
92083	14-20-7100-5020	UNIFORMS	BPC	HEAVY HOODED SWEATSHIRT XLT	CAPONE	64.95
92083	01-20-7100-5020	UNIFORMS	GENERAL	HEAVY HOODED SWEATSHIRT 2XLT	CAPONE	139.90
92083	01-20-7100-5020	UNIFORMS	GENERAL	HEAVY HOODED SWEATSHIRT 3XLT	CAPONE	139.90
92083	01-20-7100-5020	UNIFORMS	GENERAL	FRIEGHT	CAPONE	115.00
491473	01-20-7100-5020	UNIFORMS	GENERAL	BALLCAP	CAPONE	309.53
413181	01-20-7100-5020	UNIFORMS	GENERAL	BALLCAP	CAPONE	47.62
						\$3,244.18
TRITON COLLEGE						
000428639	01-20-7200-5000	PROFESSIONAL EDUCATION	GENERAL	(1) FALL CLASS	CAPONE	1,738.00

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT  
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VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
TUMBLING TIMES INC.							
	51	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	224301-G (9X\$96)	CHECK	864.00
	51	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	224301-H (8X\$96)	CHECK	768.00
	51	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	224301-I (10X\$96)	CHECK	960.00
	51	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	224301-J (11X\$96)	CHECK	1,056.00
	51	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	224301-J (1X\$76.80)	CHECK	76.80
	51	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	224302-J (6X\$105)	CHECK	630.00
	51	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	224032-K (10X\$105)	CHECK	1,050.00
	51	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	224302-K (1X\$87.50)	CHECK	87.50
	51	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	224302-L (15X\$105)	CHECK	1,575.00
	51	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	224302-M (4X\$105)	CHECK	420.00
	51	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	224302-N (8X\$105)	CHECK	840.00
	51	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	224302-O (15X\$105)	CHECK	1,575.00
	51	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	224302-P (11X\$105)	CHECK	1,155.00
	51	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	224303-E (15X\$108)	CHECK	1,620.00
	51	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	224303-F (15X\$108)	CHECK	1,620.00
	51	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	224303-G (15X\$108)	CHECK	1,620.00
	51	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	224303-H (12X\$108)	CHECK	1,296.00
	51	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	224304-B (13X\$108)	CHECK	1,404.00
	51	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	224305-B (14X\$108)	CHECK	1,512.00
	51	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	224306-B (3X\$108)	CHECK	324.00
	51	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	PARK DISTRICT 30%	CHECK	(6,135.99)
							\$14,317.31
ULTIMATE TOURNAMENTS							
	9489	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	U10/12 TOURNAMENT	CAPONE	1,795.00
UNITED STATES POSTAL SERVICE							
	0422206	02-50-6100-5000	DANCE CLASS EXP	RECREATION	PACKAGE 1 (1)	CAPONE	13.05
	0422206	02-50-6100-5000	DANCE CLASS EXP	RECREATION	PACKAGE 2 (1)	CAPONE	14.25
	04302026	02-50-6100-5000	DANCE CLASS EXP	RECREATION	PACKAGE 1 (1)	CAPONE	22.30
	04302026	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	PACLAGE 2 (1)	CAPONE	23.45
							\$73.05

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<b>VALERIE LYNN FABER</b>						
APRIL 2026 VF	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	PS: 60 MIN MASSAGE (QTY6) 70/30	CHECK	294.00
APRIL 2026 VF	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	PS: 60 MIN MASSAGE PKG (QTY7) 70/30	CHECK	318.50
APRIL 2026 VF	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	PS: 90 MIN MASSAGE PKG (QTY3) 70/30	CHECK	210.00
APRIL 2026 VF	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	PS: 45 MIN MASSAGE (QTY1) 70/30	CHECK	38.50
APRIL 2026 VF	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	PS:45 MIN. MASSAGE PKG (QTY2) 70/30	CHECK	70.00
APRIL 2026 VF	11-02-0200-2300	MASSAGE ADD-ON/TIP PAYABLE	THE CLUB	PS: MASSAGE TIPS	CHECK	74.00
						\$1,005.00
<b>VAN'S ENTERPRISES, LTD.</b>						
12068	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	BASE ANCHOR HEAVY DUTY	CHECK	840.00
12068	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	CHALK PER 40LB BAG	CHECK	352.00
12068	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	FIELD DRYING AGENT	CHECK	1,020.00
12068	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	DELIVERY	CHECK	75.00
12068	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	DELIVERY CHARGE	CHECK	50.00
						\$2,337.00
<b>VERIZON WIRELESS</b>						
485482599-00001	03201-10-8000-5030	DATA	GENERAL	CELL PHONE SCHOOL BUS MONTHLY MAR 2026	CAPONE	1.78
485482599-00002	03201-10-8000-5030	DATA	GENERAL	3 IPADS DATA MONTHLY MAR 2026	CAPONE	85.36
342738047-00001	03201-10-8000-5030	DATA	GENERAL	45 MOBILE PHONE MONTHLY MAR 2026	CAPONE	1,783.61
						\$1,870.75

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VILLAGE OF HOFFMAN ESTATES							
	MAR 2026	01-20-8000-5020	WATER	GENERAL	0235448116-00 CANTERBURY	INVOICE	41.57
	MAR 2026	01-20-8000-5020	WATER	GENERAL	0343033356-00 VOG PK	INVOICE	41.57
	MAR 2026	01-20-8000-5020	WATER	GENERAL	0343508818-00 COTTONWOOD	INVOICE	41.57
	MAR 2026	14-10-8000-5020	WATER	BPC	0346050686-00 TOPTRACER	INVOICE	85.35
	MAR 2026	14-10-8000-5020	WATER	BPC	0346382524-00 GOLF RESTROOM	INVOICE	36.42
	MAR 2026	14-10-8000-5020	WATER	BPC	0346524898-00 GOLF RESTROOM	INVOICE	36.42
	MAR 2026	01-20-8000-5020	WATER	GENERAL	0348523624-00 SRIDGE SPLASH	INVOICE	114.40
	MAR 2026	01-20-8000-5020	WATER	GENERAL	0349883750-00 CANTERBURY	INVOICE	45.07
	MAR 2026	02-80-8000-5020	WATER	RECREATION	0393000528-01 SEA BATH HOUSE	INVOICE	41.57
	MAR 2026	02-80-8000-5020	WATER	RECREATION	0393000531-01 SEASCAPE WATER	INVOICE	114.40
	MAR 2026	02-10-7300-5020	ALARM SERVICE	RECREATION	0393000531-01 SEASCAPE FIRE ALARM	INVOICE	122.50
	MAR 2026	01-20-8000-5020	WATER	GENERAL	0393000571-00 VICTORIA	INVOICE	41.57
	MAR 2026	01-20-8000-5020	WATER	GENERAL	0393000582-00 CANNON CROSS	INVOICE	31.64
	MAR 2026	11-10-8000-5020	WATER	THE CLUB	0393000596-00 THE CLUB WATER	INVOICE	6,813.23
	MAR 2026	11-10-7300-5020	ALARM	THE CLUB	0393000596-00 THE CLUB FIRE ALARM	INVOICE	122.50
	MAR 2026	01-20-8000-5020	WATER	GENERAL	0393000600-01 SYCAMORE	INVOICE	31.64
	MAR 2026	01-20-8000-5020	WATER	GENERAL	0393000613-01 PINE PK	INVOICE	31.64
	MAR 2026	02-10-8000-5020	WATER	RECREATION	0393011071-01 VOG BARN WATER	INVOICE	295.95
	MAR 2026	02-10-7300-5020	ALARM SERVICE	RECREATION	0393011071-01 VOG BARN FIRE ALARM	INVOICE	122.50
	MAR 2026	02-10-8000-5020	WATER	RECREATION	0393011131-00 WILLOW CTR WATER	INVOICE	426.91
	MAR 2026	02-10-7300-5020	ALARM SERVICE	RECREATION	0393011131-00 WILLOW CTR FIRE ALARMS	INVOICE	245.00
	MAR 2026	01-20-8000-5020	WATER	GENERAL	0393011132-00 SOUTHRIDGE	INVOICE	20.05
	MAR 2026	02-10-8000-5020	WATER	RECREATION	0393011133-00 TRIPHAHN CTR WATER	INVOICE	819.79
	MAR 2026	02-10-7300-5020	ALARM SERVICE	RECREATION	0393011133-00 TRIPHAHN CTR FIRE ALARM	INVOICE	122.50
	MAR 2026	14-10-8000-5020	WATER	BPC	0393015700-00 GOLF MAINT WATER	INVOICE	90.68
	MAR 2026	14-10-7300-5020	ALARM	BPC	0393015700-00 GOLF MAINT FIRE ALARM	INVOICE	122.50
	MAR 2026	14-10-8000-5020	WATER	BPC	0393015710-00 BRIDGES WATER	INVOICE	574.24
	MAR 2026	14-10-7300-5020	ALARM	BPC	0393015710-00 BRIDGES FIRE ALARM	INVOICE	122.50
	MAR 2026	01-20-8000-5020	WATER	GENERAL	0393046093-01 PARKS MAINT WATER	INVOICE	478.04
	MAR 2026	01-20-7300-5020	ALARM	GENERAL	0393046093-01 PARKS MAINT FIRE	INVOICE	122.50
	MAR 2026	02-10-8000-5020	WATER	RECREATION	0393223471-00 ICE ARENA	INVOICE	3,355.66
	MAR 2026	01-20-8000-5020	WATER	GENERAL	0393532133-01 FABBRINI	INVOICE	41.57
	MAR 2026	01-20-8000-5020	WATER	GENERAL	0393568080-01 PRINCETON	INVOICE	8.50
	MAR 2026	02-10-7300-5020	ALARM SERVICE	RECREATION	0393765667-01 VOG HOUSE WATER	INVOICE	179.88
	MAR 2026	02-10-7300-5020	ALARM SERVICE	RECREATION	0393765667-01 VOG HOUSE FIRE ALARM	INVOICE	122.50
	MAR 2026	01-20-8000-5020	WATER	GENERAL	0393938778-00 CHINO	INVOICE	16.55

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						<b>\$15,080.88</b>
VISPRONET						
370_999_SO-REV01	14-40-7500-5100	SUPPLIES & EQUIPMENT	BPC	TOPTRACER LOGO FLAGS FOR RANGE (4)	CAPONE	319.74
VTL INC						
2168789	02-95-2670-5000	WILLOW-RENOVATION	RECREATION	UNEVEN PRO BARS 1	CHECK	5,006.00
2168789	02-95-2670-5000	WILLOW-RENOVATION	RECREATION	BAR ANCHORS	CHECK	20.00
2168789	02-95-2670-5000	WILLOW-RENOVATION	RECREATION	CEILING RINGS	CHECK	700.00
2168789	02-95-2670-5000	WILLOW-RENOVATION	RECREATION	MOUNT FOR RINGS	CHECK	460.00
2168789	02-95-2670-5000	WILLOW-RENOVATION	RECREATION	DISCOUNT	CHECK	(187.50)
						<b>\$5,998.50</b>
WAGeworks, INC.						
INV8960226	01-10-7100-5000	EMPLOYEE MEDICAL INSURANCE	GENERAL	WAGeworks MONTHLY FEE - APRIL 2026	CHECK	105.00
WALGREENS						
05042026	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	PHOTOS (1)	CAPONE	15.21

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WALMART COMMUNITY BRC							
	2000146-00054414	02-60-5200-5000	PRESCHOOL EXP	RECREATION	FOAM CUPS	CAPONE	4.98
	2000146-00054414	02-60-5200-5000	PRESCHOOL EXP	RECREATION	PANTS	CAPONE	5.90
	2000146-00054414	02-60-5200-5000	PRESCHOOL EXP	RECREATION	UNDERWEAR	CAPONE	6.98
	2000146-00054414	02-60-5200-5000	PRESCHOOL EXP	RECREATION	FLOWER SEEDS	CAPONE	3.92
	2000146-00054414	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	LETTUEC	CAPONE	1.97
	2000146-00054414	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	MOZZARELLA CHEESE	CAPONE	6.96
	2000146-00054414	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	MEATBALLS	CAPONE	7.28
	2000146-00054414	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	CRESCENT ROLLS	CAPONE	4.96
	2000146-00054414	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	HASHBROWNS	CAPONE	6.84
	2000146-00054414	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	PANCAKES	CAPONE	3.74
	2000146-00054414	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	CHERRY TOMATO	CAPONE	2.59
	2000146-00054414	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	CUCUMBER	CAPONE	0.97
	2000146-00054414	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	CARROTS	CAPONE	1.08
	2000146-00054414	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	DOWELS	CAPONE	4.68
	2000143-62048898	02-60-5200-5000	PRESCHOOL EXP	RECREATION	PAINT	CAPONE	6.47
	2000143-62048898	02-60-5200-5000	PRESCHOOL EXP	RECREATION	GOLDFISH	CAPONE	3.52
	2000143-62048898	02-60-5200-5000	PRESCHOOL EXP	RECREATION	GRAHAM CRACKERS	CAPONE	2.16
	2000143-62048898	02-60-5200-5000	PRESCHOOL EXP	RECREATION	CREAM CHEESE	CAPONE	6.97
	2000143-62048898	02-60-5200-5000	PRESCHOOL EXP	RECREATION	COMMAND STRIPS	CAPONE	4.88
	2000143-62048898	02-60-5200-5000	PRESCHOOL EXP	RECREATION	POSTER BOARD	CAPONE	4.00
	2000143-62048898	02-60-5200-5000	PRESCHOOL EXP	RECREATION	PLATES	CAPONE	2.00
	2000143-62048898	02-60-5200-5000	PRESCHOOL EXP	RECREATION	SPLIT PEAS	CAPONE	2.96
	2000143-62048898	02-60-5200-5000	PRESCHOOL EXP	RECREATION	MOZZARELLA CHEESE	CAPONE	3.48
	2000143-62048898	02-60-5200-5000	PRESCHOOL EXP	RECREATION	PIZZA SAUCE	CAPONE	5.06
	2000143-62048898	02-60-5200-5000	PRESCHOOL EXP	RECREATION	ENGLISH MUFFINS	CAPONE	3.36
	2000143-62048898	02-60-5200-5000	PRESCHOOL EXP	RECREATION	GREEN BEANS	CAPONE	5.88
	2000143-62048898	02-60-5200-5000	PRESCHOOL EXP	RECREATION	FELT SHEETS	CAPONE	4.62
	2000143-62048898	02-60-5200-5000	PRESCHOOL EXP	RECREATION	TIE DYE KIT	CAPONE	10.58
	2000143-62048898	02-60-5200-5000	PRESCHOOL EXP	RECREATION	DISH SOAP	CAPONE	2.94
	2000143-62048898	02-60-5200-5000	PRESCHOOL EXP	RECREATION	FLOWER SEEDS	CAPONE	3.92
	2000143-62048898	02-60-5200-5000	PRESCHOOL EXP	RECREATION	GLUTEN FREE FLOWER	CAPONE	4.96
	2000143-62048898	02-60-5200-5000	PRESCHOOL EXP	RECREATION	CARDSTOCK	CAPONE	12.99
	2000143-62048898	02-60-5200-5000	PRESCHOOL EXP	RECREATION	CLEANING CLOTHS	CAPONE	5.83
	2000143-62048898	02-60-5200-5000	PRESCHOOL EXP	RECREATION	SHIPPING FEE	CAPONE	1.99
	04132026	02-55-5000-5000	SENIOR PRGM EXP	RECREATION	POWDERED DONUTS NOT NEEDED	CAPONE	(7.28)
	2000148-74622450	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	COMMAND STRIPS (1)	CAPONE	13.70

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2000148-74622450	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	FRUIT SNACKS 2 PACK (1)	CAPONE	18.36
2000148-74622450	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	REMOVABLE PUTTY (1)	CAPONE	2.24
2000148-74622450	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	STAPLES (1)	CAPONE	1.78
2000148-74622450	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	SEEDS (6)	CAPONE	11.76
2000148-74622450	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	ZINNIA SEEDS (11)	CAPONE	21.56
2000148-74622450	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	CELERY (1)	CAPONE	2.22
2000148-74622450	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	TAPE (1)	CAPONE	9.99
2000148-74622450	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	PARTY FAVORS (1)	CAPONE	24.79
2000148-74622450	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	PAINT STICKS (1)	CAPONE	23.99
2000148-74622450	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	BEACH BALLS (1)	CAPONE	9.99
2000148-74622450	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	SOIL (1)	CAPONE	11.97
2000148-74622450	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	DRIVER TIP (1)	CAPONE	6.77
2000148-74622450	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	SHIPPING (1)	CAPONE	3.70
2000148-74622450	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	POWER STRIP	CAPONE	0.86
2000144-25759537	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	SEEDS (20)	CAPONE	10.00
2000144-25759537	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	CUPS (1)	CAPONE	4.34
2000144-25759537	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	SISSORS (1)	CAPONE	11.57
2000144-25759537	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	LEMONADE MIX (1)	CAPONE	3.97
2000144-25759537	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	BUBBLE SOLUTION (6)	CAPONE	16.92
2000144-25759537	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	POP-ICE (1)	CAPONE	5.88
						\$370.50
WAREHOUSE DIRECT						
6132271-0	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	PS-MOP HANDLE YELLOW 2EA	CAPONE	44.96
6132271-0	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	PS-WET MOP HEAD 1CA	CAPONE	130.72
						\$175.68
WEATHERTECH						
739705673	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	VEHICLE FLOOR/CARGO MATS	CAPONE	188.95
739705673	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	VEHICLE FLOOR/CARGO MATS	CAPONE	308.85
						\$497.80
WEDDINGWIRE INC						
INV787591561553	14-45-7900-5000	ADVERTISING	BPC	AD, 1 EACH	CAPONE	1,081.92

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WEISSMANS DESIGNS FOR DANCE							
	8354418	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	LET IT SNOW (2)	CAPONE	(118.90)
	8354418	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	PANTS (1)	CAPONE	(33.20)
	8354418	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	BLAZER (2)	CAPONE	(89.90)
	8354418	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	SUIT PANTS (1)	CAPONE	(37.95)
	8354418	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	YOUTH BLAZER (1)	CAPONE	(42.70)
	8354420	02-50-6100-5000	DANCE CLASS EXP	RECREATION	PANTS (1)	CAPONE	(20.85)
	8354420	02-50-6100-5000	DANCE CLASS EXP	RECREATION	VEST (1)	CAPONE	(37.95)
							\$(381.45)
WILLIAM ANDERSON							
	APRIL 2026 WA	02-10-7800-5040	MILEAGE REIMBURSEMENT	RECREATION	APRIL 2026 MILEAGE	CHECK	79.24
WILLIAMS ASSOCIATES ARCHITECTS, LTD							
	0024107	02-95-2570-5000	TC-REPURPOSE REMODELING	RECREATION	TC WINDOW REPLACEMENT CONSULTANT APRIL26	CHECK	2,232.67
WINIX AMERICA							
	420895	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	AIR PURIFIER HEPA W/ 2YR FILTER SUPPLIES	CAPONE	129.99
WWC ENTERPRISE							
	25220	02-15-7900-5000	ADVERTISING	RECREATION	BUSINESS CARDS-DIRECTOR OF MARK/WEB MGT	CHECK	46.81
ZEIGLER OF SCHAUMBURG							
	389889	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	SHIFTING CABLE	CAPONE	177.93
	389889	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	CC SURCHARGE	CAPONE	5.33
							\$183.26
ZEIGLER'S ACE HARDWARE							
	05072026	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	FASTENER	CAPONE	1.29
ZERONINE MRG CO INC							
	139885	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	11 PACKS OF NUMBERS	CAPONE	35.70
	139885	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	SHIPPING	CAPONE	5.73
							\$41.43
ZOOM VIDEO CONFERENCING, INC							
	INV350449015	01-10-7400-5050	INFORMATION SERVICE AGREEMENTS	GENERAL	ZOOM CLOUD RECORD 100GB MONTH	CAPONE	40.00
							Total: 88 \$1,390,997.07



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

	2026 YTD Actual	2026 Annual Budget	2025 YTD Actual	YTD Actual as % of FY Budget	Higher/ (Lower) YTD vs PY YTD	2024 YTD Actual	2023 YTD Actual
<b>Revenue</b>							
Tax	6,684,933	12,897,234	6,062,120	51.8%	622,812	5,438,465	5,580,755
Membership	956,141	2,811,763	832,477	34.0%	123,664	714,420	627,456
Programming	1,094,213	3,718,827	1,174,857	29.4%	(80,645)	1,307,827	1,225,568
Rental	731,627	2,982,455	804,964	24.5%	(73,337)	747,783	710,592
Daily Admission	250,991	1,607,889	252,440	15.6%	(1,448)	259,607	212,256
Grant, Land Donation & Advertising	388,657	872,457	643,106	44.5%	(254,449)	41,811	133,022
Investment Income	177,078	707,625	208,368	25.0%	(31,290)	560,734	166,565
Food, Bev & Pro Shop	113,013	723,050	130,904	24.5%	(73,337)	117,635	91,264
All Other	71,262	87,500	53,106	81.4%	18,156	214,642	31,646
<b>Total Revenue</b>	<b>10,467,915</b>	<b>26,408,800</b>	<b>10,162,342</b>	<b>39.6%</b>	<b>305,573</b>	<b>9,402,925</b>	<b>8,779,124</b>
<b>Expense</b>							
Personnel	3,348,689	12,339,788	3,449,896	27.1%	(101,207)	3,192,718	3,012,267
Operations	1,656,648	5,181,617	1,509,343	32.0%	147,305	1,489,220	1,310,026
Professional & Admin	289,997	1,237,693	158,100	23.4%	131,896	138,052	181,548
All Other	5,508	380,306	20,668	1.4%	(15,160)	165,362	6,707
<b>Total Expense</b>	<b>5,300,841</b>	<b>19,139,404</b>	<b>5,138,007</b>	<b>27.7%</b>	<b>162,834</b>	<b>4,985,353</b>	<b>4,510,548</b>
<b>Net Income (Expense)</b>	<b>5,167,074</b>	<b>7,269,396</b>	<b>5,024,336</b>	<b>102.8%</b>	<b>142,738</b>	<b>4,417,572</b>	<b>4,268,575</b>

REVENUE AND EXPENDITURE REPORT FOR HOFFMAN ESTATES PARK DISTRICT  
 PERIOD ENDING 04/30/2026

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 04/30/2026	YTD BALANCE 04/30/2026	% BDGT USED	2026 AMENDED BUDGET	YTD BALANCE 04/30/2025
Fund 01 - GENERAL						
	ADMINISTRATION	1,908,887.90	3,321,432.72	46.64	7,120,895.00	3,449,692.91
	COMMUNICATION & MARKETING	18,865.02	67,732.15	47.37	143,000.00	31,883.82
TOTAL REVENUES		1,927,752.92	3,389,164.87	46.66	7,263,895.00	3,481,576.73
	ADMINISTRATION	290,153.24	1,339,329.93	31.50	4,251,321.00	870,584.28
	MAINTENANCE	275,031.75	940,940.09	28.10	3,349,000.00	1,088,214.39
	CAPITAL PROJECTS	2,304.40	21,932.04	1.40	1,570,000.00	131,310.86
TOTAL EXPENDITURES		567,489.39	2,302,202.06	25.10	9,170,321.00	2,090,109.53
Fund 01 - GENERAL:						
TOTAL REVENUES		1,927,752.92	3,389,164.87	46.66	7,263,895.00	3,481,576.73
TOTAL EXPENDITURES		567,489.39	2,302,202.06	25.10	9,170,321.00	2,090,109.53
NET OF REVENUES & EXPENDITURES		1,360,263.53	1,086,962.81	57.02	(1,906,426.00)	1,391,467.20

REVENUE AND EXPENDITURE REPORT FOR HOFFMAN ESTATES PARK DISTRICT  
 PERIOD ENDING 04/30/2026

GL NUMBER	DESCRIPTION	ACTIVITY FOR			2026 AMENDED BUDGET	YTD BALANCE 04/30/2025
		MONTH 04/30/2026	YTD BALANCE 04/30/2026	% BDGT USED		
Fund 02 - RECREATION						
	ADMINISTRATION	352,368.40	633,851.71	48.11	1,317,430.00	579,286.61
	REC FACILITIES	40,014.79	176,011.93	33.80	520,688.00	93,659.52
	WILLOW REC CENTER	112.00	387.50	100.00	0.00	57,946.55
	GENERAL PROGRAMMING	76,751.95	273,179.51	42.37	644,774.00	217,125.10
	SENIOR	1,868.43	6,255.93	21.21	29,490.00	9,523.96
	EARLY CHILDHOOD	41,094.61	143,702.39	23.77	604,510.00	299,834.81
	YOUTH PROGRAMS	88,366.94	372,408.83	25.53	1,458,634.00	349,033.95
	ADULT ATHLETICS	4,077.10	10,990.60	39.29	27,970.00	4,195.97
	YOUTH ATHLETICS	32,168.31	84,242.41	28.64	294,099.00	78,925.23
	AQUATICS	1,274.74	5,652.97	1.67	337,601.00	(279.00)
	ICE	109,218.12	500,733.62	32.22	1,554,200.00	607,823.34
TOTAL REVENUES		747,315.39	2,207,417.40	32.51	6,789,396.00	2,297,076.04
	ADMINISTRATION	225,055.83	932,583.19	28.91	3,225,475.00	1,118,761.88
	COMMUNICATION & MARKETING	588.67	3,850.93	11.00	35,000.00	8,123.72
	MAINTENANCE	39,159.37	155,240.32	30.71	505,450.00	106,017.02
	REC FACILITIES	19,951.58	97,716.72	35.60	274,475.00	38,611.34
	WILLOW REC CENTER	0.00	0.00	0.00	0.00	34,715.06
	GENERAL PROGRAMMING	14,579.80	173,268.45	42.61	406,679.00	156,450.29
	SENIOR	728.28	2,913.90	21.69	13,434.00	7,279.14
	EARLY CHILDHOOD	16,443.47	73,465.98	25.26	290,827.00	154,068.43
	YOUTH PROGRAMS	54,396.10	185,539.95	21.17	876,524.00	196,849.44
	ADULT ATHLETICS	1,528.49	5,143.80	29.80	17,260.00	2,473.55
	YOUTH ATHLETICS	14,615.46	55,388.26	32.40	170,938.00	53,786.91
	AQUATICS	5,594.10	32,864.43	7.52	437,293.00	30,582.00
	ICE	30,723.92	110,731.76	28.25	391,937.00	120,563.92
	CAPITAL PROJECTS	100,633.71	206,747.14	30.60	675,600.00	(950.01)
TOTAL EXPENDITURES		523,998.78	2,035,454.83	27.80	7,320,892.00	2,027,332.69
Fund 02 - RECREATION:						
TOTAL REVENUES		747,315.39	2,207,417.40	32.51	6,789,396.00	2,297,076.04
TOTAL EXPENDITURES		523,998.78	2,035,454.83	27.80	7,320,892.00	2,027,332.69
NET OF REVENUES & EXPENDITURES		223,316.61	171,962.57	32.35	(531,496.00)	269,743.35

REVENUE AND EXPENDITURE REPORT FOR HOFFMAN ESTATES PARK DISTRICT  
 PERIOD ENDING 04/30/2026

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 04/30/2026	YTD BALANCE 04/30/2026	% BDGT USED	2026 AMENDED BUDGET	YTD BALANCE 04/30/2025
Fund 07 - IMRF						
ADMINISTRATION		84,807.88	140,785.93	50.67	277,875.00	142,777.13
TOTAL REVENUES		<u>84,807.88</u>	<u>140,785.93</u>	<u>50.67</u>	<u>277,875.00</u>	<u>142,777.13</u>
ADMINISTRATION		31,878.37	133,703.28	33.43	400,000.00	93,002.32
TOTAL EXPENDITURES		<u>31,878.37</u>	<u>133,703.28</u>	<u>33.43</u>	<u>400,000.00</u>	<u>93,002.32</u>
Fund 07 - IMRF:						
TOTAL REVENUES		84,807.88	140,785.93	50.67	277,875.00	142,777.13
TOTAL EXPENDITURES		<u>31,878.37</u>	<u>133,703.28</u>	<u>33.43</u>	<u>400,000.00</u>	<u>93,002.32</u>
NET OF REVENUES & EXPENDITURES		52,929.51	7,082.65	5.80	(122,125.00)	49,774.81

REVENUE AND EXPENDITURE REPORT FOR HOFFMAN ESTATES PARK DISTRICT  
 PERIOD ENDING 04/30/2026

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 04/30/2026	YTD BALANCE 04/30/2026	% BDGT USED	2026 AMENDED BUDGET	YTD BALANCE 04/30/2025
Fund 08 - DEBT SERVICE						
	BOND PROCEEDS	0.00	0.00	0.00	2,169,600.00	0.00
	ADMINISTRATION	1,429,451.33	2,664,886.95	47.51	5,609,484.00	2,378,135.39
TOTAL REVENUES		<u>1,429,451.33</u>	<u>2,664,886.95</u>	<u>34.26</u>	<u>7,779,084.00</u>	<u>2,378,135.39</u>
	BOND PAYMENTS	0.00	0.00	0.00	7,524,564.00	0.00
	ADMINISTRATION	0.00	0.00	0.00	40,000.00	0.00
TOTAL EXPENDITURES		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,564,564.00</u>	<u>0.00</u>
Fund 08 - DEBT SERVICE:						
TOTAL REVENUES		1,429,451.33	2,664,886.95	34.26	7,779,084.00	2,378,135.39
TOTAL EXPENDITURES		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,564,564.00</u>	<u>0.00</u>
NET OF REVENUES & EXPENDITURES		1,429,451.33	2,664,886.95	1,242.26	214,520.00	2,378,135.39

REVENUE AND EXPENDITURE REPORT FOR HOFFMAN ESTATES PARK DISTRICT  
 PERIOD ENDING 04/30/2026

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 04/30/2026	YTD BALANCE 04/30/2026	% BDGT USED	2026 AMENDED BUDGET	YTD BALANCE 04/30/2025
Fund 09 - SPECIAL RECREATION						
ADMINISTRATION		313,912.80	523,889.53	50.31	1,041,375.00	408,762.97
TOTAL REVENUES		<u>313,912.80</u>	<u>523,889.53</u>	<u>50.31</u>	<u>1,041,375.00</u>	<u>408,762.97</u>
ADMINISTRATION		7,155.00	28,620.00	6.36	449,866.00	35,620.00
CAPITAL PROJECTS		5,213.00	27,596.00	6.65	415,000.00	29,176.00
TOTAL EXPENDITURES		<u>12,368.00</u>	<u>56,216.00</u>	<u>6.50</u>	<u>864,866.00</u>	<u>64,796.00</u>
Fund 09 - SPECIAL RECREATION:						
TOTAL REVENUES		313,912.80	523,889.53	50.31	1,041,375.00	408,762.97
TOTAL EXPENDITURES		<u>12,368.00</u>	<u>56,216.00</u>	<u>6.50</u>	<u>864,866.00</u>	<u>64,796.00</u>
NET OF REVENUES & EXPENDITURES		301,544.80	467,673.53	264.96	176,509.00	343,966.97

REVENUE AND EXPENDITURE REPORT FOR HOFFMAN ESTATES PARK DISTRICT  
 PERIOD ENDING 04/30/2026

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 04/30/2026	YTD BALANCE 04/30/2026	% BDGT USED	2026 AMENDED BUDGET	YTD BALANCE 04/30/2025
Fund 10 - FICA						
ADMINISTRATION		231,635.21	381,800.46	51.21	745,625.00	328,556.52
TOTAL REVENUES		<u>231,635.21</u>	<u>381,800.46</u>	<u>51.21</u>	<u>745,625.00</u>	<u>328,556.52</u>
ADMINISTRATION		53,405.61	197,922.19	26.15	757,000.00	242,324.00
TOTAL EXPENDITURES		<u>53,405.61</u>	<u>197,922.19</u>	<u>26.15</u>	<u>757,000.00</u>	<u>242,324.00</u>
Fund 10 - FICA:						
TOTAL REVENUES		231,635.21	381,800.46	51.21	745,625.00	328,556.52
TOTAL EXPENDITURES		<u>53,405.61</u>	<u>197,922.19</u>	<u>26.15</u>	<u>757,000.00</u>	<u>242,324.00</u>
NET OF REVENUES & EXPENDITURES		178,229.60	183,878.27	1,616.51	(11,375.00)	86,232.52

REVENUE AND EXPENDITURE REPORT FOR HOFFMAN ESTATES PARK DISTRICT  
 PERIOD ENDING 04/30/2026

GL NUMBER	DESCRIPTION	ACTIVITY FOR			2026 AMENDED BUDGET	YTD BALANCE 04/30/2025
		MONTH 04/30/2026	YTD BALANCE 04/30/2026	% BDGT USED		
Fund 11 - THE CLUB						
	ADMINISTRATION	22,291.01	97,523.09	36.99	263,625.00	123,590.20
	FITNESS	233,323.16	949,440.52	35.37	2,684,000.00	829,067.33
	GENERAL PROGRAMMING	2,552.38	11,399.88	46.46	24,536.00	9,469.28
	AQUATICS	10,678.93	34,400.27	40.23	85,500.00	37,485.28
	<b>TOTAL REVENUES</b>	<b>268,845.48</b>	<b>1,092,763.76</b>	<b>35.74</b>	<b>3,057,661.00</b>	<b>999,612.09</b>
	ADMINISTRATION	126,386.34	548,168.91	32.79	1,671,510.00	675,635.81
	COMMUNICATION & MARKETING	2,632.23	11,099.47	22.20	50,000.00	15,652.12
	MAINTENANCE	17,107.77	70,033.24	25.35	276,308.00	36,077.04
	FITNESS	19,960.47	63,714.48	30.32	210,121.00	69,284.20
	GENERAL PROGRAMMING	1,564.31	5,242.78	41.94	12,502.00	5,624.14
	AQUATICS	4,481.91	18,156.70	42.22	43,000.00	19,684.55
	CAPITAL PROJECTS	5,998.00	7,923.00	0.73	1,084,850.00	269,548.65
	<b>TOTAL EXPENDITURES</b>	<b>178,131.03</b>	<b>724,338.58</b>	<b>21.63</b>	<b>3,348,291.00</b>	<b>1,091,506.51</b>
Fund 11 - THE CLUB:						
	TOTAL REVENUES	268,845.48	1,092,763.76	35.74	3,057,661.00	999,612.09
	TOTAL EXPENDITURES	178,131.03	724,338.58	21.63	3,348,291.00	1,091,506.51
	<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>90,714.45</b>	<b>368,425.18</b>	<b>126.77</b>	<b>(290,630.00)</b>	<b>(91,894.42)</b>

REVENUE AND EXPENDITURE REPORT FOR HOFFMAN ESTATES PARK DISTRICT  
 PERIOD ENDING 04/30/2026

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 04/30/2026	YTD BALANCE 04/30/2026	% BDGT USED	2026 AMENDED BUDGET	YTD BALANCE 04/30/2025
Fund 12 - CAPITAL ADMINISTRATION		325,549.27	345,047.87	20.71	1,666,232.00	519,769.62
TOTAL REVENUES		<u>325,549.27</u>	<u>345,047.87</u>	<u>20.71</u>	<u>1,666,232.00</u>	<u>519,769.62</u>
CAPITAL PROJECTS		105,407.30	160,268.92	10.69	1,499,846.00	317,321.04
TOTAL EXPENDITURES		<u>105,407.30</u>	<u>160,268.92</u>	<u>10.69</u>	<u>1,499,846.00</u>	<u>317,321.04</u>
Fund 12 - CAPITAL:						
TOTAL REVENUES		325,549.27	345,047.87	20.71	1,666,232.00	519,769.62
TOTAL EXPENDITURES		<u>105,407.30</u>	<u>160,268.92</u>	<u>10.69</u>	<u>1,499,846.00</u>	<u>317,321.04</u>
NET OF REVENUES & EXPENDITURES		220,141.97	184,778.95	111.05	166,386.00	202,448.58

REVENUE AND EXPENDITURE REPORT FOR HOFFMAN ESTATES PARK DISTRICT  
 PERIOD ENDING 04/30/2026

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	% BDGT	2026	YTD BALANCE
		MONTH 04/30/2026	04/30/2026	USED	AMENDED BUDGET	04/30/2025
Fund 14 - BPC						
	ADMINISTRATION	2,891.20	14,893.46	22.01	67,680.00	54,190.41
	GOLF OPERATIONS	177,121.01	305,569.64	13.99	2,184,477.00	338,049.52
	FOOD & BEVERAGE	55,793.20	115,031.46	11.67	985,500.00	143,611.71
	TOTAL REVENUES	<u>235,805.41</u>	<u>435,494.56</u>	<u>13.45</u>	<u>3,237,657.00</u>	<u>535,851.64</u>
	ADMINISTRATION	79,779.03	323,201.21	31.03	1,041,658.00	371,053.02
	MAINTENANCE	64,930.79	273,745.02	31.48	869,500.00	234,365.29
	GOLF OPERATIONS	30,268.13	94,788.28	18.02	526,095.00	117,831.23
	FOOD & BEVERAGE	50,070.84	125,762.84	19.06	659,655.00	152,214.54
	CAPITAL PROJECTS	24,051.50	48,221.00	38.10	126,576.00	146,749.19
	TOTAL EXPENDITURES	<u>249,100.29</u>	<u>865,718.35</u>	<u>26.86</u>	<u>3,223,484.00</u>	<u>1,022,213.27</u>
Fund 14 - BPC:						
	TOTAL REVENUES	235,805.41	435,494.56	13.45	3,237,657.00	535,851.64
	TOTAL EXPENDITURES	249,100.29	865,718.35	26.86	3,223,484.00	1,022,213.27
	NET OF REVENUES & EXPENDITURES	<u>(13,294.88)</u>	<u>(430,223.79)</u>	<u>3,035.52</u>	<u>14,173.00</u>	<u>(486,361.63)</u>
TOTAL REVENUES - ALL FUNDS						
		5,565,075.69	11,181,251.33	35.10	31,858,800.00	11,092,118.13
TOTAL EXPENDITURES - ALL FUNDS						
		1,721,778.77	6,475,824.21	18.96	34,149,264.00	6,948,605.36
	NET OF REVENUES & EXPENDITURES	<u>3,843,296.92</u>	<u>4,705,427.12</u>	<u>205.44</u>	<u>(2,290,464.00)</u>	<u>4,143,512.77</u>