

AGENDA
ADMINISTRATION & FINANCE COMMITTEE MEETING
TUESDAY, SEPTEMBER 22, 2026
7:05 P.M.

1. ROLL CALL
2. APPROVAL OF AGENDA
Motion to approve the agenda as presented.
3. APPROVAL OF COMMITTEE MINUTES
 - August 25, 2026
Motion to approve the minutes of the August 25, 2026 meeting as presented.
4. COMMENTS FROM THE AUDIENCE
5. OLD BUSINESS
6. NEW BUSINESS
 - A. 2026 Virtual Park Tour
 - B. 2026 Limited Bond Issue Ordinance / M26-076
Motion to recommend to the full board approval of ordinance O26-006 for the issuance not to exceed \$3,500,000 of General Obligation Limited Bonds, Series 2026A, to be approved by the Executive Director upon final negotiations of the interest rate, not to exceed 5%.
 - C. Administration, Finance & IT Report / M26-072
Motion to recommend to the full board to include the September Administration, Finance & IT Report in the September Executive Director's Report.
 - D. Open and Paid Invoice Register: \$1,585,625.69
Motion to recommend to the full board the approval of the Open and Paid Invoice Register as presented, with a total of \$1,585,625.69.
 - E. District Wide Operations Statement and Revenue and Expenditure Report
Motion to recommend to the full board the approval of the District Wide Operations Statement and Revenue and Expenditure Report as presented.
7. COMMITTEE MEMBER COMMENTS
8. ADJOURNMENT
Motion to adjourn the meeting.

MINUTES
ADMINISTRATION & FINANCE COMMITTEE
August 25, 2026

1. Roll Call:

A regular meeting of the Hoffman Estates Park District Administration and Finance Committee was held on August 25, 2026, at 7:06 p.m. at the Triphahn Center in Hoffman Estates, IL.

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

Absent:

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

Audience: Commissioners Chhatwani, Dressler, Evans, MacGregor

2. Approval of Agenda:

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

3. Approval of the Minutes:

Comm Rep Harner made a motion, seconded by Commissioner Kaplan to approve the minutes of the July 28, 2026, meeting as presented. The motion carried by voice vote.

4. Comments from the Audience:

None.

5. Old Business:

None.

6. New Business:

A. Administration, Finance & IT Report / M26-070

Comm Rep Harner made a motion, seconded by Commissioner Kaplan, to include the August Administration, Finance & IT Report in the Executive Director's Report.

Executive Director Talsma noted the following:

- The armored car service has begun; the finance department is still doing some internal cash handling procedures.
- The Vogeley sign has gone out twice now, due to squirrels getting in and chewing through the wires. Squirrels are expected in an arboretum, so we need to shore up access to the sign base.

The motion carried by voice vote.

B. Open and Paid Invoice Register: \$1,881,988.01

Comm Rep Henderson made a motion, seconded by Commissioner Kaplan to approve the Open and Paid Invoice register as presented.

Executive Director Talsma stated that the Chicago Title payment was for title insurance we needed for the Cannon Crossings property to complete the OSLAD application.

The motion carried by voice vote.

C. District Wide Operations Statement, and Revenue and Expenditure Report

Commissioner Kaplan made a motion, seconded by Comm Rep Henderson to approve the financial reports as presented.

Commissioner McGinn asked about the senior enrollment numbers being down. Executive Director Talsma said we have more turnout for activities but less revenue, as they are coming for the free or low cost activities we offer. They enjoy the pickleball, volleyball, mahjong, Wii sports and the library. We are servicing the community but the revenue based activities are not popular.

Comm Rep Henderson asked if we did something different with the Silver Sneakers program. Executive Director Talsma said that we do not accept them at The Club, but we do have some Silver Sneakers members at Triphahn and Willow Fitness Centers.

Commissioner McGinn asked if there is any update on the leak in the pool at Seascape. Executive Director Talsma said we will need to have the pool drained (after 9/7) and will test more then.

The motion carried by voice vote.

7. Committee Member Comments:

Comm Rep Harner said he was sad to hear about Dolly Parton's passing.

Comm Rep Musial said she will miss the next three meetings but will review the reports and send any questions via email.

Commissioner McGinn said he has done a lot of walking lately; the Parks team has done a lot of cleanup with brush and tree trimming.

Comm Rep Henderson said the district was right about the scooters. There have been a few deaths and injuries lately in other areas. Commissioner McGinn said that hopefully our new decals on all paths will help in our parks.

8. Adjournment:

Commissioner Kaplan made a motion, seconded by Comm Rep Harner to adjourn the meeting at 7:20 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. Chicago Title Payment - is this an insurance policy?
[This was a one-time payment for an ALTA Title Insurance policy, which was required for the Cannon Crossings OSLAD application.](#)
2. Are the increases in personnel, operations, and professional/administrative expenses structural increases that we should expect to continue, or are a significant portion of the 7.2% expense increase one-time expenditures?
[The overall budgeted expenses for 2026 are 9.5% higher than the 2025 budget. Therefore, yes, the 7.2% increase YTD is in line with our expectations.](#)

Memorandum M26-076

To: A&F Committee
From: Craig Talsma, Executive Director
Brian Bechtold, Deputy Director
Julie Vogt, Director of Finance
Date: September 26, 2026
Re: 2026 Limited Bond Issue Ordinance

Motion:

Recommend to the full board the approval of ordinance O26-006 for the issuance not to exceed \$3,500,000 of General Obligation Limited Bonds, Series 2026A, to be approved by the Executive Director upon final negotiations of the interest rate, not to exceed 5%.

Background:

Each year the District issues a bond (the rollover bond) to fund the payment of certain portions of the District's outstanding interest and principal payments and to provide funds for capital projects. This bond will be issued as Limited Bonds on or before December 1, 2026. The District is required to hold a duly advertised Bond Issue Notification Act (BINA) public meeting on a triennial basis authorizing the intent to issue these bonds. The last meeting required was held on October 21, 2025. The next required meeting will be in 2028.

Rationale:

The ordinance provides for the parameters of the bond issue, including the principal and interest rate of the proposed issue. The bonds will be issued to Wintrust Bank with an interest rate not to exceed 5%. Municipal bond rates typically reflect the Federal Funds rate set by the Federal Reserve that increased on Wednesday, September 16th and will result in a rate slightly higher than last year. These bonds are paid directly from a portion of the District's property tax levy.

ORDINANCE 26-006

This is the official document providing for the issuance and sale of general obligation limited tax park bonds in an aggregate principal amount not to exceed \$3,500,000 for the purposes (a) paying debt service on the District's outstanding debt, (b) paying for capital projects in the District, and (c) paying costs of issuance.

ORDINANCE NO. 26-006

AN ORDINANCE PROVIDING FOR THE ISSUANCE OF GENERAL OBLIGATION LIMITED TAX PARK BONDS, SERIES 2026, OF THE HOFFMAN ESTATES PARK DISTRICT, COOK COUNTY, ILLINOIS, IN ONE OR MORE SERIES IN AN AGGREGATE AMOUNT NOT TO EXCEED \$3,350,000 AND FOR THE LEVY OF A DIRECT TAX SUFFICIENT TO PAY THE PRINCIPAL AND INTEREST ON SAID BONDS.

WHEREAS, the Hoffman Estates Park District, Cook County, Illinois (the “District”), is a duly organized and existing municipality operating under the provisions of the Park District Code, as amended, and under the laws of the State of Illinois; and

WHEREAS, the District has previously issued its (i) General Obligation Park Bonds (Alternate Revenue Source), Series 2013A, (ii) General Obligation Park Bonds (Alternate Revenue Source), Series 2014A, (iii) General Obligation Park Refunding Bonds (Alternate Revenue Source), Series 2019B, and (iv) General Obligation Park Refunding Bonds (Alternate Revenue Source), Series 2020A (collectively, the “Refunded Bonds”); and

WHEREAS, the Board of Park Commissioners of the District (the “Board”) has determined that it is necessary and in the best interests of the residents of the District to issue general obligation limited tax bonds of the District in one or more series and in the aggregate principal amount of not to exceed \$3,350,000 known as its “General Obligation Limited Tax Park Bonds, Series 2026” (the “Bonds”) (with such additional series designations as set forth in the Bond Order (hereinafter defined)) to: (i) refund all or a portion of the Refunded Bonds (the “Refunding”), (ii) pay for capital projects in the District (the “Projects”), and (iii) pay for the costs of issuance of and incidental expenses incurred in connection with the issuance of the Bonds, all for the benefit of the inhabitants of the District; and

WHEREAS, on October 21, 2025, the Board held a public hearing pursuant to the Bond Issuance Notification Act following notice published in the Daily Herald, a newspaper of general circulation in the District, on October 9, 2025; and

WHEREAS, the Board determines that it is necessary that the District borrow an aggregate amount not to exceed \$3,350,000 and issue the Bonds pursuant to 70 ILCS 1205/6-2; and

WHEREAS, the amount of outstanding non-referendum general obligation bonds of the District, including the proposed Bonds, will not exceed 0.575% of the aggregate assessed valuation of all taxable property within the District; and

WHEREAS, the District is authorized to issue limited bonds payable from the debt service extension base, as defined in the Property Tax Extension Limitation Law, and the Bonds are being issued as limited bonds as provided in 30 ILCS 350/15.01; and

WHEREAS, the Board now finds that it is necessary and advisable to proceed forthwith to provide for the issuance of the Bonds;

NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF PARK COMMISSIONERS OF THE HOFFMAN ESTATES PARK DISTRICT, COOK COUNTY, ILLINOIS, AS FOLLOWS:

Section 1. Incorporation of Preamble. The Board hereby finds that all of the recitals contained in the preambles to this ordinance are full, true and correct and does hereby incorporate such recitals into this ordinance by this reference.

Section 2. Findings; Issuance of Bonds. The Board hereby finds and determines that it is necessary and in the best interest of the District that the Bonds be issued to fund the Refunding, to fund the Projects, and to pay the costs of the District in connection with the issuance of the Bonds.

There shall be borrowed on the credit of and for and on behalf of the District, the aggregate principal amount of not to exceed \$3,350,000 and that the District shall issue in the name of the District the Bonds pursuant to the Park Code for the purpose of funding the Refunding, the Projects, and the costs of issuance of the Bonds.

The Bonds shall be issued in the denomination of Five Thousand Dollars (\$5,000) or integral multiples thereof, or such other denomination upon the guidance of the District's municipal advisor, numbered consecutively from 1 upward and dated the date of delivery; and interest on the Bonds shall be payable on June 1, 2027, and semiannually thereafter. The Bonds shall be payable in lawful money of the United States of America, at the principal office of the Registrar and Paying Agent (as defined in Section 3 of this ordinance). The Bonds shall mature no later than on December 1, 2027, in the principal amount not to exceed \$3,350,000 and shall bear interest at a rate not to exceed 5.00% per annum (computed on a basis of a 360-day year of twelve 30-day months).

Interest on the Bonds shall be payable from the interest payment date to which interest has been paid next preceding the authentication date of the Bonds, unless the Bonds are authenticated after the fifteenth day of the month preceding an interest payment date and on or before such interest payment date, in which case they shall bear interest from such interest payment date, or unless the Bonds are authenticated on or before May 15, 2027, in which case they shall bear interest from the original date until the principal shall be fully paid. All payments of interest on the Bonds shall be paid by check, mailed one business day prior to the interest payment date to the registered owners thereof as the names appear as of the fifteenth day of the month preceding the interest payment date and at the addresses as they appear on the registration books kept by the Registrar and Paying Agent

or at such other address as is provided to the Registrar and Paying Agent in writing by such registered owner.

The exact interest rates shall be set forth in a bond order executed by the Board President following the sale of the Bonds (the “Bond Order”).

Section 3. Registrar and Paying Agent. In the Bond Order, the President of the Board shall name either the treasurer of the District or a bank with an office in Illinois to serve as Registrar and Paying Agent for the Bonds (the “Registrar and Paying Agent”). The Registrar and Paying Agent is hereby charged with the responsibility of authenticating the Bonds.

Each Bond shall be transferable or exchangeable only upon the books of the District kept for that purpose at the designated corporate trust office of the Registrar and Paying Agent by the registered owner in person, or by its attorney duly authorized in writing, upon surrender of such Bond together with a written instrument of transfer or exchange satisfactory to the Registrar and Paying Agent duly executed by the registered owner, or its attorney duly authorized in writing, and thereupon a new fully registered bond or bonds in an authorized aggregate principal amount and of the same maturity, shall be executed and delivered in the name of the transferee or transferees or the registered owner, as the case may be, in exchange therefor. The costs of such transfer or exchange shall be borne by the District except for any tax or governmental charge required to be paid with respect to the transfer or exchange, which taxes or governmental charges are payable by the person requesting such transfer or exchange. The District and the Registrar and Paying Agent for the Bonds may treat and consider the person in whose name such Bonds are registered as the absolute owner thereof for all purposes, including for the purpose of receiving payment of, or on account of, the principal thereof and interest due thereon.

The Registrar and Paying Agent may at any time resign as registrar and paying agent upon giving 30 days' notice in writing to the District and by first class mail to each registered owner of the Bonds then outstanding, and such resignation will take effect at the end of such 30-day period or upon the earlier appointment of a successor registrar and paying agent by the District. Any such notice to the District may be served personally or sent by registered mail. The Registrar and Paying Agent may be removed at any time as registrar and paying agent by the District, in which event the District may appoint a successor registrar and paying agent. The District shall notify each registered owner of the Bonds then outstanding by first class mail of the removal of the Registrar and Paying Agent. Notices to the registered owners of the Bonds shall be deemed to be given when mailed by first class mail to the addresses of such registered owners as they appear on the registration books kept by the Registrar and Paying Agent.

Upon the appointment of any successor registrar and paying agent by the District, the President, the Treasurer or the Secretary are authorized and directed to enter into such agreements and understandings with such successor registrar and paying agent as will enable the institution to perform the services required of a registrar and paying agent for the Bonds. The President and Secretary are further authorized to pay such fees as the successor registrar and paying agent may charge for the services it provides as registrar and paying agent and such fees may be paid from the fund established to pay the principal and interest on the Bonds as fiscal agency charges.

Any predecessor registrar and paying agent shall deliver all of the Bonds and any cash or investments in its possession with respect thereto, together with the registration books, to the successor registrar and paying agent.

The District may determine that it is beneficial to the District to have the Bonds held by a central depository system pursuant to an agreement between the District and The Depository Trust

Company, New York, New York (the “Depository Trust Company”) and have transfers of the Bonds effected by book-entry on the books of the central depository system (“Book Entry System”). The Bonds shall be initially issued in the form of a separate single authenticated fully registered Bond for the aggregate principal amount of each separate maturity of the Bonds. Upon initial issuance, the ownership of such Bonds shall be registered in the register kept by the Registrar and Paying Agent in the name of CEDE & CO., as nominee of the Depository Trust Company.

With respect to the Bonds registered in the register kept by the Registrar and Paying Agent in the name of CEDE & CO., as nominee of the Depository Trust Company, the District and the Registrar and Paying Agent shall have no responsibility or obligation to any other holders or owners (including any beneficial owner (the “Beneficial Owner”)) of the Bonds with respect to (i) the accuracy of the records of the Depository Trust Company, CEDE & CO., or any Beneficial Owner with respect to ownership questions, (ii) the delivery to any bondholder (including any Beneficial Owner) or any other person, other than the Depository Trust Company, of any notice with respect to the Bonds including any notice of redemption, or (iii) the payment to any bondholder (including any Beneficial Owner) or any other person, other than the Depository Trust Company, of any amount with respect to the principal of, or premium, if any, or interest on the Bonds except as otherwise provided herein.

So long as the Bonds are registered in the name of CEDE & CO., as nominee of the Depository Trust Company, no person other than the Depository Trust Company shall receive an authenticated Bond evidencing an obligation of the District to make payments of the principal of and premium, if any, and interest on the Bonds pursuant to this ordinance. The District and the Registrar and Paying Agent may treat as and deem the Depository Trust Company or CEDE & CO, to be the absolute bondholder of each of the Bonds for the purpose of (i) payment of the principal

of and premium, if any, and interest on such Bonds; (ii) giving notices of redemption and other notices permitted to be given to bondholders with respect to such Bonds; (iii) registering transfers with respect to such Bonds; (iv) obtaining any consent or other action required or permitted to be taken of or by bondholders; (v) voting; and (vi) for all other purposes whatsoever. The Registrar and Paying Agent shall pay all principal of and premium, if any, and interest on the Bonds only to or upon the order of the Depository Trust Company, and all such payments shall be valid and effective fully to satisfy and discharge the District's and the Paying Agent's obligations with respect to principal of and premium, if any, and interest on the Bonds to the extent of the sum or sums so paid. Upon delivery by the Depository Trust Company to the District of written notice to the effect that the Depository Trust Company has determined to substitute a new nominee in place of CEDE & CO., and subject to the provisions herein with respect to consents, the words "CEDE & CO." in this ordinance shall refer to such new nominee of the Depository Trust Company. Notwithstanding any other provision hereof to the contrary, so long as any Bond is registered in the name of CEDE & CO., as nominee of the Depository Trust Company, all payments with respect to the principal of and premium, if any, and interest on such Bonds and all notices with respect to such Bonds shall be made and given, respectively, to the Depository Trust Company as provided in a representation letter from the District to the Depository Trust Company (the "Blanket Issuer Letter of Representations").

Upon receipt by the District of written notice from the Depository Trust Company to the effect that the Depository Trust Company is unable or unwilling to discharge its responsibilities and no substitute depository willing to undertake the functions of the Depository Trust Company hereunder can be found which is willing and able to undertake such functions upon reasonable and customary terms, then the Bonds shall no longer be restricted to being registered in the register of

the District kept by the Registrar and Paying Agent in the name of CEDE & CO., as nominee of the Depository Trust Company, but may be registered in whatever name or names the bondholders transferring or exchanging the Bonds shall designate, in accordance with the provisions of this ordinance.

If the District determines that it is in the best interest of the bondholders that they be able to obtain certificates for the fully registered Bonds, the District may notify the Depository Trust Company and the Registrar, whereupon the Depository Trust Company will notify the Beneficial Owners of the availability through the Depository Trust Company of certificates for the Bonds. In such event, the Registrar shall prepare, authenticate, transfer and exchange certificates for the Bonds as requested by the Depository Trust Company and any Beneficial Owners in appropriate amounts, and whenever the Depository Trust Company requests the District and the Registrar and Paying Agent to do so, the Registrar and Paying Agent and the District will cooperate with the Depository Trust Company by taking appropriate action after reasonable notice to (i) make available one or more separate certificates evidencing the fully registered Bonds of any Beneficial Owner's Depository Trust Company account, or (ii) arrange for another securities depository to maintain custody of certificates for and evidencing the Bonds.

If the Bonds shall no longer be restricted to being registered in the name of the Depository Trust Company, the Registrar and Paying Agent shall cause said Bonds to be printed in blank in such number as the Registrar and Paying Agent shall determine to be necessary or customary; provided, however, that the Registrar and Paying Agent shall not be required to have such Bonds printed until it shall have received from the District indemnification for all costs and expenses associated with such printing.

Section 4. Redemption. The Bonds shall be subject to redemption as set forth in the Bond Order.

Section 5. Execution and Negotiability. Each of the Bonds shall be executed in the name of the District by the manual or facsimile signature of the President, and the seal of the District shall be affixed, imprinted, engraved or otherwise reproduced thereon and attested by the manual or facsimile signature of the Secretary; and these officials, by the execution of a General Certificate, shall adopt as and for their own proper signatures the facsimile signatures appearing on the Bonds. In case any officer whose signature or facsimile signature appears on the Bonds shall cease to be such officer before the delivery of the Bonds, the signature of such officer shall nevertheless be valid and sufficient for all purposes the same as if such officer had remained in office until such delivery.

The Bonds shall have all of the qualities and incidents of negotiable instruments under the laws of the State of Illinois, subject to the provisions for registration herein. The Bonds shall also be authenticated by the manual signature of the Registrar and Paying Agent and no Bond shall be valid or become obligatory for any purpose until the certificate of authentication thereon has been so executed.

Section 6. Form of Bonds. The form and tenor of the Bonds shall be substantially as follows, all blanks to be filled in properly prior to delivery:

REGISTERED
NO R-

REGISTERED
\$ _____

UNITED STATES OF AMERICA
STATE OF ILLINOIS
COUNTY OF COOK
HOFFMAN ESTATES PARK DISTRICT
GENERAL OBLIGATION LIMITED TAX PARK BOND, SERIES 2026

Interest Rate

Maturity Date

Original Date

Authentication
Date

[CUSIP]

REGISTERED OWNER:

PRINCIPAL SUM:

The Hoffman Estates Park District, Cook County, Illinois (the “District”), for value received, hereby promises to pay to the Registered Owner named above or registered assigns, the Principal Sum set forth above on the Maturity Date set forth above (unless this bond be subject to and be called for redemption prior to maturity as hereinafter provided), and to pay interest hereon (computed on the basis of a 360-day year of twelve 30-day months) at the Interest Rate per annum stated above from the interest payment date to which interest has been paid next preceding the Authentication Date of this bond unless this bond is authenticated after the fifteenth day of the month preceding an interest payment date and on or before such interest payment date in which case it shall bear interest from such interest payment date or unless this bond is authenticated on or before May 15, 2027, in which case it shall bear interest from the Original Date, until the principal is paid, which interest is payable on June 1, 2027, and semiannual thereafter.

This bond is one of an authorized issue of General Obligation Limited Tax Park Bonds, Series 2026 (the “Bonds”) of the District, of like date, tenor and effect, aggregating \$3,350,000; numbered consecutively from 1 up; issued for the purpose of paying the costs of the Refunding and the Projects (as defined in the Ordinance) and the costs of issuing the Bonds. This bond is issued pursuant to a Bond Ordinance adopted by the Board of Park Commissioners of said District (the “Board”) on September 26, 2026, as supplemented by a Bond Order dated as of [_____, 2026] (the Bond Ordinance, as supplemented by the Bond Order, the “Ordinance”), and in accordance with Park Code of the State of Illinois, and all laws amendatory thereof and supplementary thereto, including the Local Government Debt Reform Act, as amended from time to time, the proceeds of which Bonds are to be applied solely to pay the costs of the Projects and the Refunding and the payment of costs of issuance of the Bonds.

This bond is transferable or exchangeable only upon the books of the District kept for that purpose at the designated corporate trust office of the Registrar and Paying Agent (as defined in the Ordinance) by the registered owner hereof in person, or by its attorney duly authorized in writing, upon surrender of this bond together with a written instrument of transfer or exchange satisfactory to the Registrar and Paying Agent duly executed by the registered owner, or its attorney duly authorized in writing, and thereupon a new fully registered bond or bonds in an authorized aggregate principal amount and of the same maturity, shall be executed and delivered in the name of the transferee or transferees or to the registered owner, as the case may be, in exchange therefor. The District, the Registrar and Paying Agent, and any other registrar or paying agent for this bond may treat and consider the person in whose name this bond is registered as the absolute owner hereof for all purposes, including for the purpose of receiving payment of, or on account of, the principal hereof and interest due hereon.

This bond is subject to defeasance prior to payment as provided in the Ordinance referred to herein. THE OWNER OF THIS BOND, BY THE ACCEPTANCE HEREOF, HEREBY AGREES TO ALL THE TERMS AND PROVISIONS CONTAINED IN THE ORDINANCE.

The bonds maturing in any one year are issuable only in fully registered form in the denomination of \$5,000 and increments thereof.

The principal of this bond is payable at the designated corporate trust office of the Registrar and Paying Agent. All payments of interest on this bond shall be paid by check, mailed one (1) business day prior to the interest payment date to the registered owner hereof as of the fifteenth day of the month preceding the interest payment date at the address as it appears on the registration books kept by the Registrar and Paying Agent or at such other address as is provided to the Registrar and Paying Agent in writing by the registered owner. If payment of principal or interest is made to a depository, payment shall be made by wire transfer on the payment date in same-day funds. If the payment date occurs on a date when financial institutions are not open for business, the wire transfer shall be made on the next succeeding business day. The Registrar and Paying Agent shall wire transfer payments so such payments are received at the depository by 2:30 p.m. (New York City time). All payments on the bond shall be made in any coin or currency of the United States of America, which on the dates of such payment, shall be legal tender for the payment of public and private debts.

This bond is a general obligation of the District payable from ad valorem taxes to be levied on all taxable property within the District without limitation as to rate. The amount of said taxes that may be extended to pay this bond is, however, limited as provided by law to the debt service extension base (as defined in the Property Tax Extension Limitation Law of the State of Illinois, as amended) (the "Base"). The District is authorized to issue from time to time additional limited bonds payable from the Base and additional non-referendum bonds payable from property taxes unlimited as to rate or amount, as permitted by law to pay the District's limited bonds. This bond is negotiable, subject to registration provisions, pursuant to the laws of the State of Illinois.

It is hereby certified and recited that all acts, conditions and things required to be done precedent to and in the execution, issuance and delivery of this bond have been done and performed in regular and due form as provided by law; that the indebtedness of the District, including the issue of the Bond of which this is one, does not exceed any limitation imposed by law; and that provision has been made for the collection of a direct annual tax sufficient to pay the interest hereon as it falls due and also to pay and discharge the principal hereof at maturity.

This bond shall not be valid or become obligatory for any purpose until the certificate of authentication hereon shall have been executed by an authorized representative of the Registrar.

IN WITNESS WHEREOF, the Hoffman Estates Park District, Cook County, Illinois, has caused this bond to be executed by the manual or facsimile signature of the President of the District, the seal of said District (or a facsimile thereof) to be affixed, imprinted, engraved or otherwise reproduced hereon and attested by the duly authorized manual or facsimile signature of the Secretary, all as of the Original Date identified above.

HOFFMAN ESTATES PARK DISTRICT
COOK COUNTY, ILLINOIS

By: _____
President, Board of Park Commissioners

By: _____
Secretary, Board of Park Commissioners

(SEAL)

Countersigned

By: _____
Treasurer, Board of Park Commissioners

REGISTRAR'S CERTIFICATION OF AUTHENTICATION

This bond is one of the Bonds described in the within-mentioned Ordinance.

[_____, _____], Illinois

By: _____
Authorized Representative

[End Form of Bond]

Section 7. Authorization for Preparation and Sale of the Bonds; Purchase Contract. The Treasurer is hereby authorized and directed to have the Bonds prepared, and the President and the Secretary are hereby authorized and directed to execute and attest the Bonds in the form and manner provided herein. The Treasurer is hereby authorized and directed to deliver the Bonds to the purchaser thereof (the "Purchaser"), upon completion of negotiation of the terms of the sale and receipt of the purchase price therefor in the amount of not less than 97% of the par amount of the Bonds or greater than 102% of the par amount of the Bonds. The President and Secretary are hereby authorized to execute a contract for the sale of the Bonds containing terms not inconsistent with the terms of this Ordinance (the "Purchase Contract"), provided that (i) the President finds and determines that the Bonds will be sold at such price and bear interest at such rates that neither the

true interest cost (yield) nor the net interest rate received upon such sale exceed the maximum rate otherwise authorized by Illinois law, (ii) the Purchase Contract is in the best interests of the District, and (iii) no person holding any office of the District, either by election or appointment, is in any manner financially interested directly, in his or her own name, or indirectly, in the name of any other person, association, trust or corporation, in the Purchase Contract. Before being issued, the Bonds shall be registered and numbered, such registration being made in a book provided for that purpose, in which shall be entered a description of the Bonds issued, including the number, date, to whom issued, amount, rate of interest and when due. The Bonds shall be executed as in this ordinance provided as soon after the execution of the Purchase Contract as may be done, and thereupon the Bonds shall be deposited with the Treasurer who receives the taxes of the District, and be by said Treasurer delivered to the Purchaser upon receipt of the purchase price therefor.

The Bonds when fully paid for and delivered to the Purchaser, shall be the binding general obligations of the District. The proper officers of the District are hereby directed to sell the Bonds to the Purchaser and to do whatever acts and things which may be necessary to carry out the provisions of this ordinance.

Section 8. Offering Material. The President is authorized to approve a form of Preliminary Official Statement for the Bonds, or such other offering material relating to the issuance and sale of the Bonds upon the guidance of the District's municipal advisor, and to deem it nearly final, and the President is hereby authorized and directed to execute the final Official Statement or other offering material after the sale of the Bonds to the Purchaser.

Section 9. Tax Levy. In order to provide for the collection of a direct annual tax sufficient to pay the interest on the Bonds as it falls due and also pay and discharge the principal thereof at maturity, there shall be levied upon all the taxable property within the District a direct

annual tax (the “Pledged Taxes”) for each of the years in which the Bonds are outstanding, in amounts sufficient for those purposes, and that there be and there is hereby levied upon all of the taxable property in the District, in addition to all other taxes, a direct annual tax in the years and amounts as set forth in the Bond Order.

Principal or interest coming due at any time when there are not sufficient funds on hand from the foregoing tax levy to pay the same shall be paid from current funds on hand of the District, and the fund from which such payment was made shall be reimbursed out of the taxes hereby levied when the same shall be collected.

The District covenants and agrees with the Purchaser and the holders of the Bonds that so long as the Bonds remain outstanding, the District will take no action or fail to take any action which in any way would adversely affect the ability of the District to levy and collect the foregoing tax levy, unless the abatement of any particular tax levy amount has been provided for through the deposit of moneys in a segregated account, and the District and its officers will comply with all present and future applicable laws in order to assure that the foregoing taxes will be levied, extended and collected as provided herein and deposited in the Bond Fund (as defined in Section 12 of this ordinance) established to pay the principal of and interest on the Bonds.

The funds derived from the tax levy be and the same are hereby appropriated and set aside for the sole and only purpose of paying principal and interest on the Bonds when and as the same become due. The funds from the sale of the Bonds be and they are hereby appropriated and set aside for the purposes hereinbefore set out.

If the District deposits funds from any lawful source into the Bond Fund, the Secretary shall file written direction with the County Clerk to abate the taxes by the amount so deposited, and such deposits shall be made prior to any such abatement being filed with the County Clerk. No Pledged

Taxes may be abated unless and until the proper amount of such abatement has been deposited irrevocably into the Bond Fund and dedicated to the payment of the Bonds.

Section 10. Filing of Ordinance. Forthwith upon this ordinance becoming effective, the Secretary is hereby directed to file a certified copy of this ordinance, which certificate shall recite that this ordinance has been passed by the Board and published, with the County Clerk of Cook County (the “County Clerk”), and it shall be the duty of said County Clerk to ascertain in each tax year that the Bonds are outstanding the rate necessary to produce the tax herein and therein levied, and extend the same for collection on the tax books against all of the taxable property within the District in connection with other taxes levied in said years, in order to raise the amount aforesaid and in said years such annual tax shall be computed, extended and collected in the same manner as now or hereafter provided by law for the computation, extension and collection of taxes for general corporate purposes of the District, and when collected, the taxes hereby levied shall be used only for the purpose of paying the principal of and interest on the Bonds.

Section 11. Bond Proceeds. A portion of the proceeds of the Bonds shall be used for the Refunding of the Refunded Bonds and shall be used solely for the Refunding. Any proceeds of the Bonds remaining upon completion of the Refunding shall be deposited in the Capital Project Fund (as defined in Section 13 of this ordinance) and used to fund the Projects and to pay costs of issuance.

Section 12. Bond Fund. There is hereby created and established a special fund of the District known as the “2026 Bond Fund” (the “Bond Fund”) to be held by the Treasurer, which is a trust fund established for the purpose of carrying out the covenants, terms and conditions imposed upon the District by this ordinance. The Bond Fund shall be the fund for the payment of the principal of and interest on the Bonds at maturity or on interest payment dates or redemption. Any

capitalized or accrued interest included in the proceeds of the sale of the Bonds shall be deposited in the Bond Fund for the payment of interest on the Bonds, and Pledged Taxes shall be deposited into the Bond Fund, as received, and shall be used solely and only for the payment of principal and interest on the Bonds when due (including any redemption). The Bonds are secured by a pledge of all moneys on deposit in the Bond Fund, and such pledge is irrevocable until the Bonds have been paid in full or until the obligations of the District are discharged under this ordinance.

Section 13. Capital Project Fund. There is hereby created and established a special fund of the District known as the “2026 Capital Project Fund” (the “Capital Project Fund”) to be held by the Treasurer of the District. Said fund is to be used for the financing of the Projects. In the event that any moneys remain in the Capital Project Fund upon completion of the Projects, the District shall use such money for additional capital improvements within the District or deposit the remaining moneys in the Bond Fund in which case such moneys shall be used to pay the principal of and interest on the Bonds on the earliest possible date.

Section 14. Escrow Account. If applicable, the Treasurer is hereby authorized to establish a special fund known as the “2026 Escrow Account” (the “Escrow Account”) for the Refunded Bonds if required to defease such bonds. The President and Secretary are authorized to execute an escrow and defeasance agreement, and to approve and execute any certificates and documents on behalf of the District in connection with the refunding of the Refunded Bonds. The District is authorized to appoint a financial institution to serve as escrow agent for the Refunded Bonds. There shall be deposited in the Escrow Account the proceeds of the Bonds in an amount sufficient to effect the Refunding as needed. Any moneys in the Escrow Account shall be used to complete the Refunding.

Section 15. Additional Funds and Accounts. In addition to the funds established hereunder, the President is hereby authorized and directed to establish, and the Treasurer is further authorized to hold, any and all funds and/or accounts they deem necessary or convenient to the accomplishment of the purposes set forth in this ordinance.

Section 16. Defeasance of the Bonds. If, when the Bonds or a portion thereof shall have become due and payable in accordance with their terms or shall have been duly called for redemption or irrevocable instructions to call the Bonds or a portion thereof for redemption shall have been given, and the whole amount of the principal and the interest and the premium, if any, so due and payable upon all of the Bonds or a portion thereof then outstanding shall be paid; or (i) sufficient moneys or (ii) direct obligations of the United States of America (including obligations issued or held in book entry form on the books of the Department of the Treasury), the principal of and the interest on which when due will provide sufficient moneys for such purpose, shall be held in trust for such purpose, and provision shall also be made for paying all fees and expenses for the redemption, then and in that case the Bonds or any designated portion thereof issued hereunder shall no longer be deemed outstanding or entitled to any pledge of the Pledged Taxes made herein.

Section 17. Amendments with Consent of Bondholders. Subject to the terms and provisions contained in this section, and not otherwise, the owners of not less than sixty-six and two-thirds percent (66 ²/₃%) in aggregate principal amount of the Bonds issued pursuant to this ordinance and then outstanding shall have the right from time to time, anything contained in this ordinance to the contrary notwithstanding, to consent to and approve the adoption by the District of such ordinance or ordinances supplemental hereto or amendatory hereof, as shall be deemed necessary or desirable by the District for the purpose of modifying, altering, amending, adding to or rescinding in any particular manner any of the terms or provisions contained in this ordinance,

or in any supplemental ordinance; provided, however, that nothing herein contained shall permit or be construed as permitting:

(a) An extension of the maturity of the principal of or interest on any Bond issued pursuant to this ordinance; or

(b) A reduction in the principal amount of any Bond or the rate of interest thereon; or

(c) A preference or priority of any Bond or Bonds issued pursuant to this ordinance over any other Bond or Bonds issued pursuant to the provisions of this ordinance; or

(d) A reduction in the aggregate principal amount of the Bonds required for consent to such supplemental ordinance.

If the owners of not less than sixty-six and two-thirds percent ($66\frac{2}{3}\%$) in aggregate principal amount of the Bonds outstanding at the time of adoption of such supplemental ordinance shall have consented to and approved the adoption thereof by written instrument to be maintained on file in the office of the Secretary, no owner of any Bond issued pursuant to this ordinance shall have any right to object to the adoption of such supplemental ordinance or to object to any of the terms and provisions contained therein or the operation thereof, or in any manner to question the propriety of the adoption thereof, or to enjoin or restrain the District from adopting the same, or from taking any action pursuant to the provisions thereof. Upon the adoption of any supplemental ordinance pursuant to the provisions of this section, this ordinance shall be, and shall be deemed, modified and amended in accordance therewith, and the respective rights, duties and obligations under this ordinance of the District and all owners of Bonds then outstanding, shall thereafter be determined, exercised and enforced in accordance with this ordinance, subject in all respects to such modifications and amendments. Notwithstanding anything contained in the foregoing provisions of this ordinance, the rights and obligations of the District and of the owners of the

Bonds authorized by this ordinance, and the terms and provisions of the Bonds and this ordinance, or any supplemental or amendatory ordinance, may be modified or altered in any respect with the consent of the District and the consent of the owners of all the Bonds then outstanding:

Section 18. Tax Covenants. In order to preserve the exclusion of interest on the Bonds from gross income for federal tax purposes under Section 103 of the Internal Revenue Code of 1986 as existing on the date of issuance of the Bonds (the “Code”) and as an inducement to purchasers of the Bonds, the District represents, covenants and agrees that:

(a) The projects financed with the proceeds of the Bonds will be available for use by members of the general public. Use by a member of the general public means use by natural persons not engaged in a trade or business. No person or entity, other than the District or another state or local governmental unit, will use more than ten percent (10%) of the proceeds of the Bonds or property financed by the Bond proceeds other than as a member of the general public. No person or entity other than the District or another state or local governmental unit will own property financed by Bond proceeds or will have actual or beneficial use of such property pursuant to a lease, a management or incentive payment contract, an arrangement such as a take-or-pay or output contract or any other type of arrangement that conveys other special legal entitlements and differentiates that person’s or entity’s use of such property from the use by the general public, unless such uses in the aggregate relate to no more than ten percent (10%) of the proceeds of the Bonds. If the District enters into a management contract for the Projects, the terms of the contract will comply with IRS Revenue Procedure 2017-13, as it may be amended, supplemented or superseded from time to time, so that the contract will not give rise to private business use under the Code and the Regulations, unless such use in aggregate relates to no more than ten percent (10%) of the proceeds of the Bonds.

(b) No more than ten percent (10%) of the payment of the principal of or interest on the Bonds will be (under the terms of the Bonds, this ordinance or any underlying arrangement), directly or indirectly, (i) secured by any interest in property used or to be used for a private business use or payments in respect of such property or (ii) derived from payments (whether or not to the District) in respect of such property or borrowed money used or to be used for a private business use.

(c) No more than five percent (5%) of the Bond proceeds will be loaned to any entity or person other than a state or local governmental unit. No more than five percent (5%) of the Bond proceeds will be transferred, directly or indirectly, or deemed transferred to a nongovernmental person in any manner that would in substance constitute a loan of the Bond proceeds.

(d) The District reasonably expects, as of the date hereof, that the Bonds will not meet either the private business use test described in paragraphs (a) and (b) above or the private loan test described in paragraph (c) above during the entire term of the Bonds.

(e) No more than five percent (5%) of the proceeds of the Bonds will be attributable to private business use as described in (a) and private security or payments described in (b) attributable to unrelated or disproportionate private business use. For this purpose, the private business use test is applied by taking into account only use that is not related to any government use of proceeds of the issue (Unrelated Use) and use that is related but disproportionate to any governmental use of those proceeds (Disproportionate Use).

(f) Neither the District nor the Board will take any action or fail to take any action with respect to the Bonds that would result in the loss of the exclusion from gross income for federal

tax purposes on the Bonds pursuant to Section 103 of the Code, nor will the District or the Board act in any other manner which would adversely affect such exclusion.

(g) It shall not be an event of default under this ordinance if the interest on any Bond is not excludable from gross income for federal tax purposes or otherwise pursuant to any provision of the Code which is not currently in effect and in existence on the date of issuance of the Bonds.

(h) The District certifies that to the extent necessary to preserve the exclusion from gross income of interest on the Bonds for federal tax purposes, it will rebate any arbitrage profits to the United States of America in accordance with Section 148(f) of the Code and the Regulations promulgated thereunder.

(i) These covenants are based solely on current law in effect and in existence on the date of delivery of such Bonds. The District hereby authorizes the officials of the District responsible for issuing the Bonds, the same being the President and the Secretary, to make such further covenants and certifications as may be necessary to assure that the use thereof will not cause the Bonds to be arbitrage bonds and to assure that the interest on the Bonds will be excludable from gross income for federal income tax purposes. In connection therewith, the District further agrees: (a) through its officers, to make such further specific covenants, representations as shall be truthful, and assurances as may be necessary or advisable; (b) to consult with counsel approving the Bonds; (c) to pay to the United States, as necessary, such sums of money representing required rebates of excess arbitrage profits relating to the Bonds as required pursuant to Section 148 of the Code and the regulations promulgated thereunder; (d) to file such forms, statements, and supporting documents as may be required and in a timely manner; and (e) if deemed necessary or advisable by their officers, to employ and pay fiscal agents, municipal advisors, attorneys, and other persons to assist the District in such compliance.

Section 19. Noncompliance with Tax Covenants. Notwithstanding any other provisions of this ordinance, the covenants and authorizations contained in this ordinance (the “Tax Sections”) which are designed to preserve the exclusion of interest on the Bonds from gross income under federal law (the “Tax Exemption”) need not be complied with if the District receives an opinion of nationally recognized bond counsel that any Tax Section is unnecessary to preserve the Tax Exemption.

Section 20. Registered Form. The Bonds shall be issued and remain in fully registered form. The District agrees that it will not take any action to permit the Bonds to be issued in, or converted into, bearer or coupon form.

Section 21. Professional Services. The District shall retain Austin Meade Financial Ltd. to serve as municipal advisor and Taft Stettinius & Hollister LLP to serve as bond counsel in connection with the issuance of the Bonds.

Section 22. Severability. If any section, paragraph or provision of this ordinance shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph or provision shall not affect any of the remaining provisions of this ordinance.

Section 23. Publication. The Secretary is hereby authorized and directed to publish this ordinance in pamphlet form and to file copies thereof for public inspection in his/her office.

Section 24. Conflicting Ordinances. All ordinances, resolutions and parts of ordinances and resolutions, in conflict herewith are hereby repealed.

Section 25. Headings. The headings or titles of the several sections shall be solely for convenience of reference and shall not affect the meaning, construction or effect of this ordinance.

Section 26. Effective Date. This ordinance shall be in full force and effect from and after its adoption and publication.

ADOPTED this 22nd day of September 2026, by a roll call vote as follows:

AYES:

NAYS:

ABSENT:

APPROVED this 22nd day of September 2026.

President, Board of Park Commissioners
Hoffman Estates Park District

ATTEST:

Secretary, Board of Commissioners
Hoffman Estates Park District

HOFFMAN ESTATES PARK DISTRICT MEMORANDUM NO M26-072

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: September 22, 2026

Motion:

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

Finance:

- Armored car service now delivering to Wintrust bank in the city, eliminating any issues with checks
- Operationalized new sweep and money market accounts, earning \$5,300 for the month of August with minimal fees of less than \$35.
- BS&A Cloud migration taking place the week of September 14.

Information Technology:

ShoreTel Phone System Upgrade

- IT has obtained three (3) quotes for a cloud-based phone system as well as quotes for the re-cabling of certain areas throughout our facilities to accommodate new phone hardware.

Desktop Refresh

- IT staff deployed 18 of 20 computers included in the current desktop refresh project.

Server Virtualization Upgrade

- IT is currently installing new hard drives in the host server. SNI has completed the upgrade of the Apps04 server to the latest Windows Server 2025 operating system. We are now planning the migration of the H: and S: drives to the upgraded environment. Once the data migration is complete and verified, we will begin encrypting the server to enhance security and protect organizational data.

BS&A Cloud Transition

- With the assistance of the Parks Department, as well as Vernon and Maz, staff successfully removed outdated hardware from our marquee signs. IT staff also applied rodent-deterrent tape to help protect critical wiring components that had been repeatedly targeted and damaged by rodents, improving the reliability and longevity of the signage infrastructure

Human Resources:

- Human Resources has processed 15 new hires, 52 terminations, and 11 transfers and continues to onboard part-time employees.
- Staff conducted (1) in-person orientation and (4) full-time staff onboarding with the Executive Director.
- Staff set up Mission Square orientation for staff in two sessions: September 25 in the morning, and September 28 in the afternoon. Employees may also schedule 30-minute individual meetings with our representative, Ty Clark.
- Staff met with Corey Lockwood, the IMRF representative, regarding the final audit compliance review. Final items from the audit will be completed in September.
- Staff continues collaborating with Paycom's ROI representatives to refine and enhance the District's HRIS platform, including General Ledger (GL) mapping and the development of agency forms. Staff continues to finalize system mapping to support automation and month-end reconciliation. These enhancements are designed to improve business processes while strengthening the recruitment, hiring, and onboarding experience for full-time, part-time, and seasonal employees.
- Staff is preparing for open enrollment with the Intergovernmental Personnel Benefit Cooperative (IPBC). The plan year runs from January 1 through December 31. Open enrollment is scheduled for November 2–15, 2026.

Risk Management

- Staff is reviewing and revising current policies and procedures to ensure they remain accurate, effective, and aligned with District operations and applicable requirements.
- Staff submitted the third-quarter records of Cyber training for our Park District Risk Management Agency (PDRMA) assessment progress.

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
POST DATES 08/19/2026 - 09/15/2026
POSTED AND UNPOSTED
ALL INVOICE STATES

VENDOR NAME INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
ABILITY PEST CONTROL						
7497	01-20-8200-5010: MAI	MAINTENANCE & REPAIRS - TC	GENERAL	MONTHLY PEST CONTROL TC ROUTINE SERVICE	ACH Transaction	85.00
7497	01-20-8200-5010: MAI	MAINTENANCE & REPAIRS - TC	GENERAL	MONTHY PEST CONTROL TC ICE BOX	ACH Transaction	15.00
						<u>\$100.00</u>
ACUSHNET COMPANY						
9000002198	14-40-4500-5100: PRO	PRO SHOP - GOLF BALLS (COGS)	BPC	TITLEIST PROV1	Paper Check	530.04
9000002198	14-40-4500-5100: PRO	PRO SHOP - GOLF BALLS (COGS)	BPC	SHIPPING	Paper Check	9.29
9000002198	14-40-4500-5100: PRO	PRO SHOP - GOLF BALLS (COGS)	BPC	PROMPT PAYMENT DISCOUNT	Paper Check	(10.60)
						<u>\$528.73</u>
ADIDAS AMERICA INC						
6165989419	01-10-7100-5020: UNIF	UNIFORMS	GENERAL	STAFF HATS	CAPONE EFT Transfer	297.00
						<u>\$297.00</u>
ADVANCED TURF SOLUTIONS INC						
PS51933	14-20-8400-5000: GOL	GOLF COURSE MAINT SUPPLIES	BPC	HGT BLUEGRASS SEED	ACH Transaction	1,720.00
PS51933	14-20-8400-5000: GOL	GOLF COURSE MAINT SUPPLIES	BPC	PUREWAY BENTGRASS SEED	ACH Transaction	1,150.00
PS51933	14-20-8400-5000: GOL	GOLF COURSE MAINT SUPPLIES	BPC	5 GAL GOLD STANDARD 45	ACH Transaction	416.00
PS51933	14-20-8400-5000: GOL	GOLF COURSE MAINT SUPPLIES	BPC	SHIPPING	ACH Transaction	23.00
PS47272	14-20-8400-5000: GOL	GOLF COURSE MAINT SUPPLIES	BPC	(3) 98OZ BOTTLE SIGNATURE XTRA LIQUID	ACH Transaction	718.60
						<u>\$4,027.60</u>
AFLAC						
013141	01-02-0202-2175: AFLA	AFLAC ACCIDENT INS PAYABLE	GENERAL	AFLAC ACCIDENT PR 08-14-26 & 08-28-26	EFT Transfer	184.88
013141	01-02-0202-2180: AFLA	AFLAC CANCER PAYABLE	GENERAL	AFLAC CANCER PR PR 08-14-26 & 08-28-26	EFT Transfer	211.54
013141	01-02-0202-2194: AFLA	AFLAC DENTAL	GENERAL	AFLAC DENTAL PR 08-14-26 & 08-28-26	EFT Transfer	22.90
013141	01-02-0202-2193: AFLA	AFLAC CONFINEMENT	GENERAL	AFLAC HOSP CONF PR 08-14-26 & 08-28-26	EFT Transfer	137.80
013141	01-02-0202-2192: AFLA	AFLAC INTENSIVE CARE	GENERAL	AFLAC INTENSIVE CARE 8-14-26 & 8-28-26	EFT Transfer	19.89
013141	01-02-0202-2170: AFLA	AFLAC DISABILITY PAYABLE	GENERAL	AFLAC DISABILITY PR 08-14-26 & 08-28-26	EFT Transfer	138.43
013141	01-02-0202-2185: AFLA	AFLAC PERSONAL SICKNESS	GENERAL	AFLAC PERSONAL SICK 8-14-26 & 8-28-26	EFT Transfer	29.50
						<u>\$744.94</u>
AL WARREN OIL CO INC						
W1877677	01-20-8500-5000: FUEL	FUEL	GENERAL	350.50 GALLONS OF DIESEL	ACH Transaction	1,818.04
W1874008	01-20-8200-5000: MAI	MAINTENANCE & REPAIRS - V&E	GENERAL	FUEL	ACH Transaction	1,416.33
W1874008	01-20-8200-5000: MAI	MAINTENANCE & REPAIRS - V&E	GENERAL	STATE TAX	ACH Transaction	176.55
W1874008	01-20-8200-5000: MAI	MAINTENANCE & REPAIRS - V&E	GENERAL	COUNTY TAX	ACH Transaction	18.98
W1874008	01-20-8200-5000: MAI	MAINTENANCE & REPAIRS - V&E	GENERAL	IL U.S.T	ACH Transaction	0.95
W1874008	01-20-8200-5000: MAI	MAINTENANCE & REPAIRS - V&E	GENERAL	IL E.I.F	ACH Transaction 31	2.53

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
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W1874007	01-20-8200-5000: MAI	MAINTENANCE & REPAIRS - V&E	GENERAL	GAS	ACH Transaction	1,916.69
W1874007	01-20-8200-5000: MAI	MAINTENANCE & REPAIRS - V&E	GENERAL	STATE TAX	ACH Transaction	290.38
W1874007	01-20-8200-5000: MAI	MAINTENANCE & REPAIRS - V&E	GENERAL	COUNTY TAX	ACH Transaction	36.07
W1874007	01-20-8200-5000: MAI	MAINTENANCE & REPAIRS - V&E	GENERAL	IL UST	ACH Transaction	1.80
W1874007	01-20-8200-5000: MAI	MAINTENANCE & REPAIRS - V&E	GENERAL	IL EIF	ACH Transaction	4.81
W1877676	01-20-8500-5000: FUEL	FUEL	GENERAL	750.80 GALLONS OF GAS	ACH Transaction	2,672.10
						<u>\$8,355.23</u>
ALSCO INC LCHI2095755	11-10-7300-5000: PRO	PROFESSIONAL SERVICES	THE CLUB	PS-MAT SERVICE (8/31) 1EA	ACH Transaction	91.25
						<u>\$91.25</u>
ALTA CONSTRUCTION EQUIPMENT IL LLC						
SP4/129249	14-20-8200-5000: MAI	MAINTENANCE & REPAIRS	BPC	2) #20-673-09P NOZZLE SOLENOID	CAPONE EFT Transfer	483.26
SP4/129249	14-20-8200-5000: MAI	MAINTENANCE & REPAIRS	BPC	SHIP	CAPONE EFT Transfer	20.00
SP4/129248	14-20-8200-5000: MAI	MAINTENANCE & REPAIRS	BPC	9) CP45102-3 50 MICRON	CAPONE EFT Transfer	99.54
SP4/129248	14-20-8200-5000: MAI	MAINTENANCE & REPAIRS	BPC	9) CP45102-5 100 MICRON	CAPONE EFT Transfer	99.54
SP4/129248	14-20-8200-5000: MAI	MAINTENANCE & REPAIRS	BPC	3) CP15941-3 100 MICRON	CAPONE EFT Transfer	90.48
SP4/129248	14-20-8200-5000: MAI	MAINTENANCE & REPAIRS	BPC	SHIP	CAPONE EFT Transfer	15.00
						<u>\$807.82</u>
AMAZON.COM INC						
112-0048126-0026651	02-65-5400-5010: STA	STAR DIST 54 EXP	RECREATION	LAMINATOR	CAPONE EFT Transfer	70.78
112-4926077-0329841	02-65-5400-5010: STA	STAR DIST 54 EXP	RECREATION	(1) CONNECT 4 GAME	CAPONE EFT Transfer	9.97
112-4926077-0329841	02-65-5400-5010: STA	STAR DIST 54 EXP	RECREATION	(1) DOUBLE SIDED MAGNETIC WHITE BOARD	CAPONE EFT Transfer	16.99
112-4926077-0329841	02-65-5400-5010: STA	STAR DIST 54 EXP	RECREATION	(1) MASKING TAPE FOR LABELING	CAPONE EFT Transfer	4.39
112-4926077-0329841	02-65-5400-5010: STA	STAR DIST 54 EXP	RECREATION	(1) 10% OFF ON ANY 4	CAPONE EFT Transfer	(0.44)
112-2652621-3160248	11-30-7500-5100: SUP	SUPPLIES & EQUIPMENT	THE CLUB	PS RJ45 TO USB C ADAPTER	CAPONE EFT Transfer	25.98
112-5113104-2044239	11-30-7500-5100: SUP	SUPPLIES & EQUIPMENT	THE CLUB	PS RJ45 TO LIGHTNING ADAPTER	CAPONE EFT Transfer	15.19
112-8089879-6551453	02-65-5400-5010: STA	STAR DIST 54 EXP	RECREATION	(1) INVISIBLE TAPE 6 ROLLS	CAPONE EFT Transfer	5.66
112-8089879-6551453	02-65-5400-5010: STA	STAR DIST 54 EXP	RECREATION	(1) DISPOSABLE PAPER BOWLS	CAPONE EFT Transfer	4.97
112-8089879-6551453	02-65-5400-5010: STA	STAR DIST 54 EXP	RECREATION	(1) 80PCS PARTY FAVORS	CAPONE EFT Transfer	15.99
112-8089879-6551453	02-65-5400-5010: STA	STAR DIST 54 EXP	RECREATION	(1) ELASTIC BRACELET 3 ROLLS	CAPONE EFT Transfer	6.95
112-8089879-6551453	02-65-5400-5010: STA	STAR DIST 54 EXP	RECREATION	(1) CLEAR PLASTIC CUPS 100CT	CAPONE EFT Transfer	5.12
112-8089879-6551453	02-65-5400-5010: STA	STAR DIST 54 EXP	RECREATION	(1) WASHABLE MARKERS	CAPONE EFT Transfer	6.44
112-8089879-6551453	02-65-5400-5010: STA	STAR DIST 54 EXP	RECREATION	(1) MOUNTING TAPE 2PACK	CAPONE EFT Transfer	24.20
112-8089879-6551453	02-65-5400-5010: STA	STAR DIST 54 EXP	RECREATION	(1) FINE TIP PERMANENT MARKERS 12PACK	CAPONE EFT Transfer	5.44
112-8089879-6551453	02-65-5400-5010: STA	STAR DIST 54 EXP	RECREATION	(1) 10% OFF ON ANY 4	CAPONE EFT Transfer	(1.20)

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
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112-0611637-6665049	02-65-5400-5010: STA	STAR DIST 54 EXP	RECREATION	(1) SPORTS SPEED RING SET	CAPONE EFT Transfer	15.05
112-0611637-6665049	02-65-5400-5010: STA	STAR DIST 54 EXP	RECREATION	(1) 10PACK JUMP ROPES	CAPONE EFT Transfer	11.99
112-0611637-6665049	02-65-5400-5010: STA	STAR DIST 54 EXP	RECREATION	(2) 6PCS SPORT BALLS	CAPONE EFT Transfer	99.98
112-0611637-6665049	02-65-5400-5010: STA	STAR DIST 54 EXP	RECREATION	(1) ZIPPER PENCIL POUCH (30PACK)	CAPONE EFT Transfer	15.99
112-0611637-6665049	02-65-5400-5010: STA	STAR DIST 54 EXP	RECREATION	(1) 14PCS SPOT MARKERS	CAPONE EFT Transfer	7.99
112-0611637-6665049	02-65-5400-5010: STA	STAR DIST 54 EXP	RECREATION	(1) 6PACK TENNIS BALLS	CAPONE EFT Transfer	8.54
112-0611637-6665049	02-65-5400-5010: STA	STAR DIST 54 EXP	RECREATION	(1) PAINT STICKS	CAPONE EFT Transfer	8.99
112-0611637-6665049	02-65-5400-5010: STA	STAR DIST 54 EXP	RECREATION	(1) WHO IS IT GUESSING BOARD GAME	CAPONE EFT Transfer	12.99
112-0611637-6665049	02-65-5400-5010: STA	STAR DIST 54 EXP	RECREATION	(7) SLIME ACTIVATOR SOLUTION	CAPONE EFT Transfer	56.49
112-0611637-6665049	02-65-5400-5010: STA	STAR DIST 54 EXP	RECREATION	(7) FOOD COLORING 26PACK	CAPONE EFT Transfer	55.93
112-0611637-6665049	02-65-5400-5010: STA	STAR DIST 54 EXP	RECREATION	(1) 300PCS ANIMAL STICKERS	CAPONE EFT Transfer	9.98
112-0611637-6665049	02-65-5400-5010: STA	STAR DIST 54 EXP	RECREATION	(1) 100PCS MAGENTIC BUILDING TILES	CAPONE EFT Transfer	35.99
112-0611637-6665049	02-65-5400-5010: STA	STAR DIST 54 EXP	RECREATION	(1) 170 COLORS MODELING CLAY	CAPONE EFT Transfer	24.99
112-0611637-6665049	02-65-5400-5010: STA	STAR DIST 54 EXP	RECREATION	(1) 24PACK ART APRONS	CAPONE EFT Transfer	14.95
112-0611637-6665049	02-65-5400-5010: STA	STAR DIST 54 EXP	RECREATION	(1) PINK/GREEN RAFFLE TICKETS	CAPONE EFT Transfer	5.99
112-0611637-6665049	02-65-5400-5010: STA	STAR DIST 54 EXP	RECREATION	(1) DISPOSABLE PAPER PLATES 100CT	CAPONE EFT Transfer	5.25
112-0611637-6665049	02-65-5400-5010: STA	STAR DIST 54 EXP	RECREATION	(1) SMALL SCISSORS 16PACK	CAPONE EFT Transfer	9.39
112-0611637-6665049	02-65-5400-5010: STA	STAR DIST 54 EXP	RECREATION	(1) COUPON SAVINGS	CAPONE EFT Transfer	(0.65)
112-0611637-6665049	02-65-5400-5010: STA	STAR DIST 54 EXP	RECREATION	(1) 10% OFF ON ANY 4	CAPONE EFT Transfer	(0.89)
111-9831799-8336223	01-10-7500-5050: COM	COMPUTER SUPPLIES	GENERAL	BATTERY BACKUP REPLACEMENT BATTERY	CAPONE EFT Transfer	238.99
111-9831799-8336223	01-10-7500-5050: COM	COMPUTER SUPPLIES	GENERAL	IPHONE SCREEN AND LENS PROTECTOR (2)	CAPONE EFT Transfer	13.92
111-9831799-8336223	01-10-7500-5050: COM	COMPUTER SUPPLIES	GENERAL	TONER FOR M506 PRINTER	CAPONE EFT Transfer	75.99
111-9831799-8336223	01-10-7500-5050: COM	COMPUTER SUPPLIES	GENERAL	TONER FOR 2055 PRINTER	CAPONE EFT Transfer	35.97
111-9831799-8336223	01-10-7500-5050: COM	COMPUTER SUPPLIES	GENERAL	TONER FOR M426 PRINTER	CAPONE EFT Transfer	39.99
111-9831799-8336223	01-10-7500-5050: COM	COMPUTER SUPPLIES	GENERAL	IPHONE CASE (3)	CAPONE EFT Transfer	68.85
111-9831799-8336223	01-10-7500-5050: COM	COMPUTER SUPPLIES	GENERAL	5-PIECE DRIVER SET	CAPONE EFT Transfer	23.99
111-9831799-8336223	01-10-7500-5050: COM	COMPUTER SUPPLIES	GENERAL	PROMOTION	CAPONE EFT Transfer	(3.44)
112-2787771-6021067	02-85-5500-5000: YTH	YTH HOCKEY EXPENSE	RECREATION	ICE MARKERS	CAPONE EFT Transfer	29.89
112-2787771-6021067	02-85-5500-5000: YTH	YTH HOCKEY EXPENSE	RECREATION	PUCKS	CAPONE EFT Transfer	30.18
112-1488609-9839416	02-65-5400-5010: STA	STAR DIST 54 EXP	RECREATION	(1) DONT BREAK THE ICE GAME	CAPONE EFT Transfer	8.66
112-2471822-0551416	01-10-7500-5000: SUP	SUPPLIES & EQUIPMENT	GENERAL	PILOT PENS	CAPONE EFT Transfer	5.97
112-2471822-0551416	01-10-7500-5000: SUP	SUPPLIES & EQUIPMENT	GENERAL	WIRED HEADSET	CAPONE EFT Transfer	39.99
112-3114506-2762623	14-10-7500-5000: SUP	SUPPLIES & EQUIPMENT	BPC	BRIDGES - PRINTING SUPPLIES INK PAPER	CAPONE EFT Transfer	32.36
112-3114506-2762623	11-10-7500-5010: SUP	SUPPLIES & EQUIPMENT	THE CLUB	THE CLUB - PRINTING SUPPLIES INK PAPER	CAPONE EFT Transfer	48.54
112-6239926-5130632	11-30-7500-5100: SUP	SUPPLIES & EQUIPMENT	THE CLUB	PS PORTABLE SHOWER CHAIRS	CAPONE EFT Transfer	99.98

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 POST DATES 08/19/2026 - 09/15/2026
 POSTED AND UNPOSTED
 ALL INVOICE STATES

VENDOR NAME INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	INVOICE DESCRIPTION	PAY TYPE		AMOUNT
111-5561095-4335431	01-10-7500-5050: COM	COMPUTER SUPPLIES	GENERAL	BATTERY FOR ALARM PANEL (4)	CAPONE	EFT Transfer	75.96
111-5561095-4335431	01-10-7500-5050: COM	COMPUTER SUPPLIES	GENERAL	SECONDARY BATTER FOR ALARM PANEL	CAPONE	EFT Transfer	27.99
							<u>\$1,509.15</u>
ANDERSON LOCK COMPANY							
1203401	01-20-8200-5010: MAI	MAINTENANCE & REPAIRS - TC	GENERAL	DOOR CLOSER		ACH Transaction	502.80
7126570	01-20-8200-5040: MAI	MAINTENANCE & REPAIRS - CLUB	GENERAL	FRONT ENTRY DOOR REPAIRS		ACH Transaction	6,796.70
7126960	01-20-8200-5040: MAI	MAINTENANCE & REPAIRS - CLUB	GENERAL	SERVICE CALL		ACH Transaction	303.00
							<u>\$7,602.50</u>
AQUA PURE ENTERPRISES, INC.							
0159600-IN	01-20-8200-5040: MAI	MAINTENANCE & REPAIRS - CLUB	GENERAL	BISULFATE AND ACCUTAB		ACH Transaction	2,461.75
							<u>\$2,461.75</u>
B&H PHOTO VIDEO							
1131849073	01-10-8900-5000: COM	COMPUTER/DATA EQUIPMENT	GENERAL	DVDO HDMI AUDIO EXTRACTOR	CAPONE	EFT Transfer	74.25
							<u>\$74.25</u>
BANNERS ON THE CHEAP							
91378640	02-15-7900-5000: ADV	ADVERTISING	RECREATION	TC & WC FITNESS BANNERS	CAPONE	EFT Transfer	106.41
							<u>\$106.41</u>
BEAR BASKETBALL FUNDAMENTALS							
18	02-75-5300-5100: BAS	BASKETBALL CONT EXP	RECREATION	K-2ND FUNDAMENTALS CLASS		ACH Transaction	675.00
18	02-75-5300-5100: BAS	BASKETBALL CONT EXP	RECREATION	3RD-8TH FUNDAMENTALS CLASS		ACH Transaction	900.00
18	02-75-5300-5100: BAS	BASKETBALL CONT EXP	RECREATION	30% TO PARK DISTRICT		ACH Transaction	(472.50)
							<u>\$1,102.50</u>
BEST BUY							
BBY01-807233278330	01-10-7500-5050: COM	COMPUTER SUPPLIES	GENERAL	APPLE MAGSAFE CHARGER	CAPONE	EFT Transfer	39.99
							<u>\$39.99</u>
BEVERLY MATERIALS LLC							
339317	01-20-8400-5050: PAR	PARK AMENITIES	GENERAL	LIMESTONE SCREENINGS		ACH Transaction	369.66
							<u>\$369.66</u>
BITLY, INC							
2026-2027	14-10-7300-5000: PRO	PROFESSIONAL SERVICES	BPC	BRIDGES - SPLIT URL TRACKER ANALYTICS	CAPONE	EFT Transfer	174.00
2026-2027	11-10-7300-5000: PRO	PROFESSIONAL SERVICES	THE CLUB	THE CLUB - SPLIT URL TRACKER ANALYTICS	CAPONE	EFT Transfer	174.00
							<u>\$348.00</u>
BREAKTHRU BEVERAGE IL LLC							
128717812	14-45-4700-5000: BEV/	BEV/LIQUOR COGS	BPC	MAI TAI MIX, 4EA		Paper Check	40.00
128717812	14-45-4700-5000: BEV/	BEV/LIQUOR COGS	BPC	MARGARITA MIX, 4EA		Paper Check	34 37.28

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 POST DATES 08/19/2026 - 09/15/2026
 POSTED AND UNPOSTED
 ALL INVOICE STATES

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128717812	14-45-4700-5000: BEV/	BEV/LIQUOR COGS	BPC	CABERNET, 3CS	Paper Check	153.00
128717812	14-45-4700-5000: BEV/	BEV/LIQUOR COGS	BPC	PINOT GRIGIO, 3CS	Paper Check	153.00
128717812	14-45-4700-5000: BEV/	BEV/LIQUOR COGS	BPC	JACK AND GINGER CANS, 3CS	Paper Check	142.50
128717812	14-45-4700-5000: BEV/	BEV/LIQUOR COGS	BPC	CHAMPAGNE, 2CS	Paper Check	108.00
128717812	14-45-4700-5000: BEV/	BEV/LIQUOR COGS	BPC	SERVICE FEE, 1EA	Paper Check	13.00
128717812	14-45-4700-5000: BEV/	BEV/LIQUOR COGS	BPC	TAX, 1EA	Paper Check	6.18
128613557	14-45-4700-5000: BEV/	BEV/LIQUOR COGS	BPC	MILAGRO TEQUILA, 2EA	Paper Check	69.42
128613557	14-45-4700-5000: BEV/	BEV/LIQUOR COGS	BPC	CROWN LEMONADE CANS, 3CS	Paper Check	202.38
128613557	14-45-4700-5000: BEV/	BEV/LIQUOR COGS	BPC	BLOODY MARY MIX, 3CS	Paper Check	95.10
128613557	14-45-4700-5000: BEV/	BEV/LIQUOR COGS	BPC	TITOS VODKA, 1CS	Paper Check	279.00
128613557	14-45-4700-5000: BEV/	BEV/LIQUOR COGS	BPC	SERVICE FEE, 1EA	Paper Check	13.00
128613557	14-45-4700-5000: BEV/	BEV/LIQUOR COGS	BPC	TAX, 1EA	Paper Check	10.54
						<u>\$1,322.40</u>
BRIAN DUMLER						
8/23/26-09/05/26	14-40-5000-5100: LESS	LESSONS CONT	BPC	BRIAN DUMLER PRIVATE LESSONS 90%/10% SPL	ACH Transaction	298.80
8/23/26-09/05/26	14-40-5000-5100: LESS	LESSONS CONT	BPC	BRIAN DUMLER GROUP LESSONS 70%/30 SPL	ACH Transaction	6,142.50
PL 08/09/26-08/22/26	14-40-5000-5100: LESS	LESSONS CONT	BPC	BRIAN DUMLER PRIVATE LESSONS 90%/10% SPL	ACH Transaction	1,499.40
						<u>\$7,940.70</u>
BS&A SOFTWARE						
170870	01-10-7400-5050: INFO	INFORMATION SERVICE AGREEMEN	GENERAL	FIXED ASSETS CLOUD UPGRADE	Paper Check	3,720.00
170869	01-10-7400-5050: INFO	INFORMATION SERVICE AGREEMEN	GENERAL	GENERAL LEDGER CLOUD	Paper Check	4,780.00
170869	01-10-7400-5050: INFO	INFORMATION SERVICE AGREEMEN	GENERAL	ACCOUNTS PAYABLE CLOUD	Paper Check	3,895.00
170869	01-10-7400-5050: INFO	INFORMATION SERVICE AGREEMEN	GENERAL	PURCHASE ORDER CLOUD	Paper Check	3,820.00
170869	01-10-7400-5050: INFO	INFORMATION SERVICE AGREEMEN	GENERAL	CASH RECEIPTING CLOUD	Paper Check	4,340.00
						<u>\$20,555.00</u>
BTSI						
72315	14-20-8400-5000: GOL	GOLF COURSE MAINT SUPPLIES	BPC	PA1092-7 ACCUFIX REPLACEMENT SPRING	ACH Transaction	59.40
						<u>\$59.40</u>
CAHILL HEATING COOLING&ELECTRIC INC						
109057309	02-96-2030-5000: TC H	TC HOT WATER HEATER	RECREATION	DOMESTIC HOT WATER HEATER INSTALL TC	ACH Transaction	16,400.00
111960093	01-20-8200-5040: MAI	MAINTENANCE & REPAIRS - CLUB	GENERAL	TROUBLE SHOOT VFD ON RTU 3	ACH Transaction	568.75
						<u>\$16,968.75</u>
CALLAWAY GOLF COMPANY						
943172409	14-40-4500-5120: PRO	PRO SHOP - GOLF CLUBS (COGS)	BPC	SPECIAL ORDER DRIVER	Paper Check	443.06
943172409	14-40-4500-5120: PRO	PRO SHOP - GOLF CLUBS (COGS)	BPC	SHIPPING	Paper Check	16.93

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
POST DATES 08/19/2026 - 09/15/2026
POSTED AND UNPOSTED
ALL INVOICE STATES

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943208837	14-40-4500-5120: PRO	PRO SHOP - GOLF CLUBS (COGS)	BPC	SPECIAL ORDER IRON	Paper Check	179.06
943208837	14-40-4500-5120: PRO	PRO SHOP - GOLF CLUBS (COGS)	BPC	SHIPPING	Paper Check	16.46
943153540	14-40-4500-5120: PRO	PRO SHOP - GOLF CLUBS (COGS)	BPC	SPECIAL ORDER IRONS	Paper Check	1,884.26
943153540	14-40-4500-5120: PRO	PRO SHOP - GOLF CLUBS (COGS)	BPC	SHIPPING	Paper Check	19.61
						<u>\$2,559.38</u>
CAPITAL ONE -FEES REIMB						
2026-7	01-10-9000-4010: PUR	PURCHASING CARD INCOME	GENERAL	5-MEMBERSHIP FEES 2026	CAPONE EFT Transfer	95.00
						<u>\$95.00</u>
CASE LOTS INC						
32826	01-20-8400-5000: PAR	PARK GROUNDS SUPPLIES	GENERAL	32OZ SPRAY BOTTLE FOR HERBICIDE WICKING	CAPONE EFT Transfer	14.50
32826	01-20-8400-5000: PAR	PARK GROUNDS SUPPLIES	GENERAL	SPRAY NOZZLE FOR 32OZ BOTTLE	CAPONE EFT Transfer	19.95
32517	01-20-8400-5000: PAR	PARK GROUNDS SUPPLIES	GENERAL	GRAFFITI REMOVER 6 CANS PER CASE	CAPONE EFT Transfer	339.80
						<u>\$374.25</u>
CHICAGO BEVERAGE SYSTEMS, LLC						
101111353	14-45-4700-5000: BEV/	BEV/LIQUOR COGS	BPC	OBERON CANS, 7CS	Paper Check	283.50
101111353	14-45-4700-5000: BEV/	BEV/LIQUOR COGS	BPC	BEELS OKTOBERFEST KEG, 1EA	Paper Check	146.00
101111353	14-45-4700-5000: BEV/	BEV/LIQUOR COGS	BPC	OKTOBERFEST CANS, 1CS	Paper Check	35.95
101111353	14-45-4700-5000: BEV/	BEV/LIQUOR COGS	BPC	KEG DEPOSIT, 1EA	Paper Check	(30.00)
101111353	14-45-4700-5000: BEV/	BEV/LIQUOR COGS	BPC	FUEL CHARGE, 1EA	Paper Check	10.00
101111353	14-45-4700-5000: BEV/	BEV/LIQUOR COGS	BPC	TAX, 1EA	Paper Check	2.79
						<u>\$448.24</u>
CHICAGO PIZZA AUTHORITY						
08252026	02-10-7200-5000: PRO	PROFESSIONAL EDUCATION	RECREATION	PIZZA PLUS TIP	CAPONE EFT Transfer	55.97
08252026	02-10-7200-5000: PRO	PROFESSIONAL EDUCATION	RECREATION	COUPON DISCOUNT	CAPONE EFT Transfer	(8.49)
						<u>\$47.48</u>
CHICAGO UNITIED HOCKEY LEAGUE						
202605	02-85-5500-5000: YTH	YTH HOCKEY EXPENSE	RECREATION	JR. ICE HAWKS CUHL LEAGUE FEES	Paper Check	3,200.00
						<u>\$3,200.00</u>
CHRISTOPHER TODD MILLER						
1297	02-15-7900-5000: ADV	ADVERTISING	RECREATION	HEPARKS WEBSITE HOSTING AND MAINT -SEPT	ACH Transaction	175.00
						<u>\$175.00</u>
COMCAST CABLE						
FREEDOM AUG26	01-10-8000-5030: DAT	DATA	GENERAL	FREEDOM RUN PUBLIC INTERNET AUG 26	CAPONE EFT Transfer	137.65
						<u>\$137.65</u>
COMMUNITY CONSOLIDATED SCHOOL						

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 POST DATES 08/19/2026 - 09/15/2026
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HEPD082526	02-65-5100-5060: YOU	YOUTH CAMP EXP	RECREATION	WHITELEY USE 7/6 (1X\$556.12)	Paper Check	556.12
						<u>556.12</u>
CONSERV FS INC						
104025691	14-20-8500-5000: FUEL	FUEL & LUBRICANTS	BPC	136.5 GAL AKROGOLD UNL	ACH Transaction	558.92
65221256	14-20-8500-5000: FUEL	FUEL & LUBRICANTS	BPC	FILRITE REBUILD KIT	ACH Transaction	508.06
65220471	01-20-8400-5000: PAR	PARK GROUNDS SUPPLIES	GENERAL	4" SOD STAPLES	ACH Transaction	28.00
						<u>\$1,094.98</u>
COSMOPOLITAN LINEN RENTAL SRV						
1437199	14-45-7400-5100: LINE	LINEN RENTAL	BPC	SERVICE CHARGE, 1 EACH	ACH Transaction	55.94
1437199	14-45-7400-5100: LINE	LINEN RENTAL	BPC	CHEF COATS, 19 EACH	ACH Transaction	27.55
1437199	14-45-7400-5100: LINE	LINEN RENTAL	BPC	GARMENT CARE, 1 EACH	ACH Transaction	8.27
1437199	14-45-7400-5100: LINE	LINEN RENTAL	BPC	NAPKINS, 700 EACH	ACH Transaction	98.00
1437199	14-45-7400-5100: LINE	LINEN RENTAL	BPC	TABLE CLOTHS, 10 EACH	ACH Transaction	8.50
1437199	14-45-7400-5100: LINE	LINEN RENTAL	BPC	TABLE CLOTHS, 100 EACH	ACH Transaction	210.00
1437199	14-45-7400-5100: LINE	LINEN RENTAL	BPC	TOWELS, 150 EACH	ACH Transaction	39.00
1437199	14-45-7400-5100: LINE	LINEN RENTAL	BPC	LINEN CARE, 1 EACH	ACH Transaction	106.65
1437199	14-10-7300-5000: PRO	PROFESSIONAL SERVICES	BPC	FLOOR MATS, 11 EACH	ACH Transaction	52.25
1437199	14-10-7300-5000: PRO	PROFESSIONAL SERVICES	BPC	MAT SCRAPER, 1 EACH	ACH Transaction	3.58
1437199	14-10-7300-5000: PRO	PROFESSIONAL SERVICES	BPC	FLOOR CARE, 1 EACH	ACH Transaction	5.58
1436119	14-45-7400-5100: LINE	LINEN RENTAL	BPC	SERVICE CHARGE, 1 EACH	ACH Transaction	55.94
1436119	14-45-7400-5100: LINE	LINEN RENTAL	BPC	CHEF COATS, 19 EACH	ACH Transaction	27.55
1436119	14-45-7400-5100: LINE	LINEN RENTAL	BPC	GARMENT CARE, 1 EACH	ACH Transaction	8.27
1436119	14-45-7400-5100: LINE	LINEN RENTAL	BPC	NAPKINS, 700 EACH	ACH Transaction	98.00
1436119	14-45-7400-5100: LINE	LINEN RENTAL	BPC	TABLE CLOTHS, 10 EACH	ACH Transaction	8.50
1436119	14-45-7400-5100: LINE	LINEN RENTAL	BPC	TABLE CLOTHS, 100 EACH	ACH Transaction	210.00
1436119	14-45-7400-5100: LINE	LINEN RENTAL	BPC	TOWELS, 150 EACH	ACH Transaction	39.00
1436119	14-45-7400-5100: LINE	LINEN RENTAL	BPC	LINEN CARE, 1 EACH	ACH Transaction	106.65
1436119	14-10-7300-5000: PRO	PROFESSIONAL SERVICES	BPC	FLOOR MATS, 11 EACH	ACH Transaction	52.25
1436119	14-10-7300-5000: PRO	PROFESSIONAL SERVICES	BPC	MAT SCRAPER, 1 EACH	ACH Transaction	3.58
1436119	14-10-7300-5000: PRO	PROFESSIONAL SERVICES	BPC	FLOOR CARE, 1 EACH	ACH Transaction	5.58
S1137559	14-45-7400-5100: LINE	LINEN RENTAL	BPC	SERVICE CHARGE, 1 EACH	ACH Transaction	1.82
S1137559	14-45-7400-5100: LINE	LINEN RENTAL	BPC	NAPKINS, 100 EACH	ACH Transaction	14.00
S1137559	14-45-7400-5100: LINE	LINEN RENTAL	BPC	LINEN CARE, 1 EACH	ACH Transaction	4.20
S1137815	14-45-7400-5100: LINE	LINEN RENTAL	BPC	SERVICE CHARGE, 1 EACH	ACH Transaction	1.82
S1137815	14-45-7400-5100: LINE	LINEN RENTAL	BPC	NAPKINS, 800 EACH	ACH Transaction	14.00

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
POST DATES 08/19/2026 - 09/15/2026
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S1137815	14-45-7400-5100: LINE	LINEN RENTAL	BPC	LINEN CARE, 1 EACH	ACH Transaction	4.20
						<u>\$1,270.68</u>
COZZINI BROS, INC C21698451	14-45-7300-5000: CON	CONTRACTED SERVICES	BPC	KNIFE SHARPENING, 2EA	ACH Transaction	36.50
						<u>\$36.50</u>
DAVIS BANCORP, INCORPORATED						
142808R	01-10-7500-5000: SUP	SUPPLIES & EQUIPMENT	GENERAL	TAMPER-PROOF BAGS FOR ARMORED TRANSPORT	ACH Transaction	229.00
143586	01-10-7300-5000: CON	CONTRACTED SERVICES	GENERAL	ARMORED TRANSPORTATION - AUGUST 26	ACH Transaction	1,725.00
						<u>\$1,954.00</u>
DHYANI THAKKAR JUL-AUG 2026	01-10-7800-5040: TRA	TRAVEL REIMBURSEMENT	GENERAL	MILEAGE - BANK FACILITY PICKUP JUL/AUG26	ACH Transaction	19.00
						<u>\$19.00</u>
DIRECTV						
202604027	14-10-7600-5000: DUE	DUES & SUBSCRIPTIONS	BPC	TV SERVICE - NFL REDZONE	CAPONE EFT Transfer	109.00
045202606X260819	14-10-7600-5000: DUE	DUES & SUBSCRIPTIONS	BPC	BPC TV SERVICE - AUGUST	CAPONE EFT Transfer	229.97
						<u>\$338.97</u>
DISCOUNT SCHOOL SUPPLY						
10029939	02-60-5200-5000: PRES	PRESCHOOL EXP	RECREATION	TAX (1)	CAPONE EFT Transfer	89.74
10029939	02-60-5200-5000: PRES	PRESCHOOL EXP	RECREATION	CONSTRUCTION PAPER (132)	CAPONE EFT Transfer	336.60
10029939	02-60-5200-5000: PRES	PRESCHOOL EXP	RECREATION	WATER COLOR PAINT (12)	CAPONE EFT Transfer	51.00
10029939	02-60-5200-5000: PRES	PRESCHOOL EXP	RECREATION	GLITTER PAINT (3)	CAPONE EFT Transfer	15.30
10029939	02-60-5200-5000: PRES	PRESCHOOL EXP	RECREATION	GALLON PAINT (4)	CAPONE EFT Transfer	57.80
10029939	02-60-5200-5000: PRES	PRESCHOOL EXP	RECREATION	FINGER PAINT (4)	CAPONE EFT Transfer	17.00
10029939	02-60-5200-5000: PRES	PRESCHOOL EXP	RECREATION	GEL PAINT (7)	CAPONE EFT Transfer	41.65
10029939	02-60-5200-5000: PRES	PRESCHOOL EXP	RECREATION	TEMPERA PAINT (4)	CAPONE EFT Transfer	17.00
10029939	02-60-5200-5000: PRES	PRESCHOOL EXP	RECREATION	SPARKLY POM POMS (2)	CAPONE EFT Transfer	32.30
10029939	02-60-5200-5000: PRES	PRESCHOOL EXP	RECREATION	SPARKLY PIPE CLEANERS (2)	CAPONE EFT Transfer	10.20
10029939	02-60-5200-5000: PRES	PRESCHOOL EXP	RECREATION	MINI POM POMS (2)	CAPONE EFT Transfer	40.80
10029939	02-60-5200-5000: PRES	PRESCHOOL EXP	RECREATION	FOAM (1)	CAPONE EFT Transfer	25.50
10029939	02-60-5200-5000: PRES	PRESCHOOL EXP	RECREATION	DOILIES (1)	CAPONE EFT Transfer	18.70
10029939	02-60-5200-5000: PRES	PRESCHOOL EXP	RECREATION	MOSAIC SQUARES (1)	CAPONE EFT Transfer	17.85
10029939	02-60-5200-5000: PRES	PRESCHOOL EXP	RECREATION	SEQUUINS (1)	CAPONE EFT Transfer	8.50
10029939	02-60-5200-5000: PRES	PRESCHOOL EXP	RECREATION	LARGE PACK OF POSTER BOARDS (1)	CAPONE EFT Transfer	38.25
10029939	02-60-5200-5000: PRES	PRESCHOOL EXP	RECREATION	GLITTER (5)	CAPONE EFT Transfer	80.75
10029939	02-60-5200-5000: PRES	PRESCHOOL EXP	RECREATION	STAMP PADS (1)	CAPONE EFT Transfer	15.30

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
POST DATES 08/19/2026 - 09/15/2026
POSTED AND UNPOSTED
ALL INVOICE STATES

VENDOR NAME INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
10029939	02-60-5200-5000: PRES	PRESCHOOL EXP	RECREATION	SET OF 11 FLITTER PAINT (1)	CAPONE EFT Transfer	51.00
						<u>965.24</u>
DIVINE SIGNS INC 49179	01-20-8400-5050: PAR	PARK AMENITIES	GENERAL	20 PARK ID AND 15 LITTLE PARK ID SIGNS	ACH Transaction	7,780.00
						<u>\$7,780.00</u>
DOLLAR TREE STORE						
08192026	02-55-5000-5000: SENI	SENIOR PRGM EXP	RECREATION	YARD SIGN	CAPONE EFT Transfer	4.50
08192026	02-55-5000-5000: SENI	SENIOR PRGM EXP	RECREATION	DRYING MAT	CAPONE EFT Transfer	3.00
08192026	02-55-5000-5000: SENI	SENIOR PRGM EXP	RECREATION	PILLOWS	CAPONE EFT Transfer	10.00
08192026	02-55-5000-5000: SENI	SENIOR PRGM EXP	RECREATION	CANDLES	CAPONE EFT Transfer	15.00
08192026	02-55-5000-5000: SENI	SENIOR PRGM EXP	RECREATION	SCARECROW	CAPONE EFT Transfer	4.50
08192026	02-55-5000-5000: SENI	SENIOR PRGM EXP	RECREATION	WALL SIGN	CAPONE EFT Transfer	3.00
08192026	02-55-5000-5000: SENI	SENIOR PRGM EXP	RECREATION	BOWLS	CAPONE EFT Transfer	3.00
08192026	02-55-5000-5000: SENI	SENIOR PRGM EXP	RECREATION	SPOONS	CAPONE EFT Transfer	1.25
08192026	02-55-5000-5000: SENI	SENIOR PRGM EXP	RECREATION	JOURNALS	CAPONE EFT Transfer	6.00
08192026	02-55-5000-5000: SENI	SENIOR PRGM EXP	RECREATION	SPEAKER	CAPONE EFT Transfer	7.00
						<u>\$57.25</u>
EBAY INC						
01-15066-18285	01-20-8200-5000: MAI	MAINTENANCE & REPAIRS - V&E	GENERAL	SENSOR	CAPONE EFT Transfer	65.14
27-15031-61337	14-20-8200-5000: MAI	MAINTENANCE & REPAIRS	BPC	1) 10 PACK SHOULDEED SPACER	CAPONE EFT Transfer	20.00
27-15031-61337	14-20-8200-5000: MAI	MAINTENANCE & REPAIRS	BPC	SHIP	CAPONE EFT Transfer	8.18
10-15053-84062	14-20-8200-5000: MAI	MAINTENANCE & REPAIRS	BPC	1) 2PACK OF 20X10X10 TURF TIRES	CAPONE EFT Transfer	106.99
10-15053-84062	14-20-8200-5000: MAI	MAINTENANCE & REPAIRS	BPC	DISCOUNT	CAPONE EFT Transfer	(10.70)
19-15036-62030	14-20-8400-5000: GOL	GOLF COURSE MAINT SUPPLIES	BPC	OFFICE CHAIR	CAPONE EFT Transfer	204.22
01-15104-67644	14-20-8200-5000: MAI	MAINTENANCE & REPAIRS	BPC	1) CLEVIS PIN ASSORTMENT PACK	CAPONE EFT Transfer	22.19
09-15049-54964	14-20-8200-5000: MAI	MAINTENANCE & REPAIRS	BPC	1) 10 PACK OF TRIMMER HEADS	CAPONE EFT Transfer	56.49
10-15044-41904 REF	14-20-8200-5000: MAI	MAINTENANCE & REPAIRS	BPC	1) CLEVIS PIN ASSORTMENT PACK REFUND	CAPONE EFT Transfer	(24.70)
						<u>\$447.81</u>
ECOLAB INC						
6361397101	14-45-7300-5000: CON	CONTRACTED SERVICES	BPC	MONTHLY ECOLAB EQUIPMENT RENTAL, SEPTEMB	ACH Transaction	460.67
						<u>\$460.67</u>
EDEN BROTHERS						
EB1875673	01-20-8400-5000: PAR	PARK GROUNDS SUPPLIES	GENERAL	SHORELINE NATIVE SEEDS ORDER	CAPONE EFT Transfer	145.96
EB1875463	01-20-8400-5000: PAR	PARK GROUNDS SUPPLIES	GENERAL	VARIOUS FLOWER SEEDS FOR GREENHOUSE	CAPONE EFT Transfer	287.55
						<u>39</u> <u>\$433.51</u>

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 POST DATES 08/19/2026 - 09/15/2026
 POSTED AND UNPOSTED
 ALL INVOICE STATES

VENDOR NAME INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
ELGIN BEVERAGE CO.						
05740 08272026	14-45-4700-5000: BEV/	BEV/LIQUOR COGS	BPC	LOOPER CANS, 2CS	Paper Check	116.90
05740 08272026	14-45-4700-5000: BEV/	BEV/LIQUOR COGS	BPC	MODELO CANS, 10CS	Paper Check	395.00
05740 08272026	14-45-4700-5000: BEV/	BEV/LIQUOR COGS	BPC	ARNOLD PALMER BOTTLES, 10CS	Paper Check	209.90
05740 08272026	14-45-4700-5000: BEV/	BEV/LIQUOR COGS	BPC	DELIVERY CHARGE, 1EA	Paper Check	8.50
05740 08272026	14-45-4700-5000: BEV/	BEV/LIQUOR COGS	BPC	TAX, 1EA	Paper Check	3.24
						<u>733.54</u>
F.E. MORAN, INC REFRIGERATION						
9107771-3	01-20-8200-5010: MAI	MAINTENANCE & REPAIRS - TC	GENERAL	1 AMMONIA LEAK FIX (1) 8/27/26	ACH Transaction	1,135.00
						<u>1,135.00</u>
FABBRINIS' FLOWERS INC						
143795	01-10-7800-5020: DIRE	DIRECTOR EXPENSE	GENERAL	JENNIFER CARLSEN MEMORIAL PLANT	CAPONE EFT Transfer	95.00
						<u>95.00</u>
FACEBOOK						
QMFNA4WBN4	02-15-7900-5000: ADV	ADVERTISING	RECREATION	FACEBOOK ADS-AUGUST 2026	CAPONE EFT Transfer	66.00
SGQFH4EBN4	02-15-7900-5000: ADV	ADVERTISING	RECREATION	FACEBOOK ADS-AUGUST 2026	CAPONE EFT Transfer	66.00
FLS4Q36BN4	02-15-7900-5000: ADV	ADVERTISING	RECREATION	FACEBOOK ADS-AUGUST 2026	CAPONE EFT Transfer	66.00
						<u>198.00</u>
FIRESTONE COMPLETE AUTO CARE						
235467	01-20-8200-5000: MAI	MAINTENANCE & REPAIRS - V&E	GENERAL	TPMS	CAPONE EFT Transfer	169.97
						<u>169.97</u>
FIREWORKS SPORTS MARKETING						
02111353	02-85-5000-5030: SPEC	SPECIAL EVENT EXP	RECREATION	PAYMENT 2 OF 2 FOR FIG SKATE WORKSHOP	ACH Transaction	4,000.00
						<u>4,000.00</u>
FIRST STUDENT INC						
SF-635306	02-65-5100-5060: YOU	YOUTH CAMP EXP	RECREATION	CAMP HOF N-7/31-BARRACUDA BAY WATER PARK	ACH Transaction	470.00
SF-635303	02-65-5100-5060: YOU	YOUTH CAMP EXP	RECREATION	CAMP HOF SOUTH-7/31-BARTLETT AQUATIC CEN	ACH Transaction	470.00
SF-599524	02-65-5100-5060: YOU	YOUTH CAMP EXP	RECREATION	HOFF NORTH 2ND BUS-TURTLE CREEK-6/29	ACH Transaction	540.50
SF-603138	02-65-5100-5060: YOU	YOUTH CAMP EXP	RECREATION	CAMP HOF SOUTH-7/2-TURTLE CREEK	ACH Transaction	540.50
						<u>2,021.00</u>
FISERV SOLUTIONS						
92562699	02-10-9000-5010: CRE	CREDIT CARD PROCESSING FEES	RECREATION	TC-EMV CC RENTAL-4 AUG26	CAPONE EFT Transfer	100.00
92562699	02-10-9000-5010: CRE	CREDIT CARD PROCESSING FEES	RECREATION	WRC-EMV CC RENTAL-2 AUG26	CAPONE EFT Transfer	50.00
92562699	02-10-9000-5010: CRE	CREDIT CARD PROCESSING FEES	RECREATION	SEA-EMV CC RENTAL-2 AUG26	CAPONE EFT Transfer	50.00
92562699	11-10-9000-5010: CRE	CREDIT CARD PROCESSING FEES	THE CLUB	CLUB-EMV CC RENTAL-5 AUG26	CAPONE EFT Transfer	40 125.00

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 POST DATES 08/19/2026 - 09/15/2026
 POSTED AND UNPOSTED
 ALL INVOICE STATES

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92562699	14-10-9000-5010: CRE	CREDIT CARD PROCESSING FEES	BPC	BPC-EMV CC RENTAL-8 AUG26	CAPONE EFT Transfer	200.00
92562699	02-10-9000-5010: CRE	CREDIT CARD PROCESSING FEES	RECREATION	VOG-EMV CC RENTAL-1 AUG26	CAPONE EFT Transfer	25.00
						<u>\$550.00</u>
FOURGEN HOLDING, INC						
PSI-025159	12-96-3730-5000: CAPI	CAPITAL CONTINGENCIES	CAPITAL	FURNISH AND INSTALL TRANSFORMER	ACH Transaction	8,934.00
PSI-025157	01-20-8200-5050: MAI	MAINTENANCE & REPAIRS - BPC	GENERAL	TROUBLE SHOOT BAD TRANSFORMER	ACH Transaction	415.00
PSI-025240	12-96-3730-5000: CAPI	CAPITAL CONTINGENCIES	CAPITAL	ELECTRICAL WORK FOR NEW BBALL HOOPS	ACH Transaction	2,253.00
PSI-025158	01-20-8200-5010: MAI	MAINTENANCE & REPAIRS - TC	GENERAL	WIRING 120V CIRCUIT	ACH Transaction	1,906.67
PSI-025237	12-96-3730-5000: CAPI	CAPITAL CONTINGENCIES	CAPITAL	ELECTRICAL WORK FOR NEW BBALL HOOPS	ACH Transaction	4,413.00
						<u>\$17,921.67</u>
FUSECO LP ILLINOIS						
S102953281	01-20-8200-5040: MAI	MAINTENANCE & REPAIRS - CLUB	GENERAL	FUSES FOR THE CLUB ROOF TOP UNITS	CAPONE EFT Transfer	87.55
						<u>\$87.55</u>
GAGE MARINE CORP						
373070687	02-55-5000-5020: SENI	SENIOR TRIP EXP	RECREATION	LAKE GENEVA CRUISE TICKETS	CAPONE EFT Transfer	662.20
						<u>\$662.20</u>
GENIUNE PARTS COMPANY/NAPA						
825862	01-20-8200-5000: MAI	MAINTENANCE & REPAIRS - V&E	GENERAL	CORE RETURN	CAPONE EFT Transfer	(44.00)
826696	01-20-8200-5000: MAI	MAINTENANCE & REPAIRS - V&E	GENERAL	BATTERY	CAPONE EFT Transfer	38.96
826537	01-20-8200-5000: MAI	MAINTENANCE & REPAIRS - V&E	GENERAL	JB WELD	CAPONE EFT Transfer	11.48
826731	01-20-8200-5000: MAI	MAINTENANCE & REPAIRS - V&E	GENERAL	2 MOUNTS	CAPONE EFT Transfer	10.16
826731	01-20-8200-5000: MAI	MAINTENANCE & REPAIRS - V&E	GENERAL	LIGHT	CAPONE EFT Transfer	16.45
						<u>\$33.05</u>
GILIO LANDSCAPE CONTRACTORS						
10298	01-20-7300-5000: PRO	PROFESSIONAL SERVICES	GENERAL	AUGUST 2026 MOWING SERVICES	Paper Check	18,411.00
						<u>\$18,411.00</u>
GLOBAL WATER TECHNOLOGY, INC.						
201781	01-20-8200-5010: MAI	MAINTENANCE & REPAIRS - TC	GENERAL	1 WATER TREATMENT (1) 8/18/26	ACH Transaction	1,080.00
						<u>\$1,080.00</u>
GORDON FOOD SERVICE STORE						
9039851787	14-45-4600-5000: FOO	FOOD COGS	BPC	BACON 2CS	Paper Check	211.74
9039851787	14-45-4600-5000: FOO	FOOD COGS	BPC	CHICKEN 5CS	Paper Check	454.35
9039851787	14-45-4600-5000: FOO	FOOD COGS	BPC	CUCUMBER 1CS	Paper Check	32.08
9039851787	14-45-4600-5000: FOO	FOOD COGS	BPC	EGG 1CS	Paper Check	107.03
9039851787	14-45-4600-5000: FOO	FOOD COGS	BPC	TOMATO 1CS	Paper Check 41	32.42

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
POST DATES 08/19/2026 - 09/15/2026
POSTED AND UNPOSTED
ALL INVOICE STATES

VENDOR NAME INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
9039851787	14-45-4600-5000: FOO	FOOD COGS	BPC	BEEF 2CS	Paper Check	196.12
9039851787	14-45-4600-5000: FOO	FOOD COGS	BPC	BRATWURST 2CS	Paper Check	217.56
9039851787	14-45-4600-5000: FOO	FOOD COGS	BPC	BREAD 1CS	Paper Check	38.52
9039851787	14-45-4600-5000: FOO	FOOD COGS	BPC	BREAD 1CS	Paper Check	68.53
9039851787	14-45-4600-5000: FOO	FOOD COGS	BPC	BREAD 1CS	Paper Check	40.87
9039851787	14-45-4600-5000: FOO	FOOD COGS	BPC	COOKIE 1CS	Paper Check	136.45
9039851787	14-45-4600-5000: FOO	FOOD COGS	BPC	COOKIE 1CS	Paper Check	109.28
9039851787	14-45-4600-5000: FOO	FOOD COGS	BPC	FRANK 3CS	Paper Check	163.83
9039851787	14-45-4600-5000: FOO	FOOD COGS	BPC	FRIES 2CS	Paper Check	114.28
9039851787	14-45-4600-5000: FOO	FOOD COGS	BPC	TOTS 1CS	Paper Check	55.74
9039851787	14-45-4600-5000: FOO	FOOD COGS	BPC	ROLL 2CS	Paper Check	55.98
9039851787	14-45-4600-5000: FOO	FOOD COGS	BPC	ROLL 2CS	Paper Check	72.20
9039851787	14-45-4600-5000: FOO	FOOD COGS	BPC	SAUSAGE 4CS	Paper Check	270.04
9039851787	14-45-4600-5000: FOO	FOOD COGS	BPC	SAUSAGE 1CS	Paper Check	73.10
9039851787	14-45-4600-5000: FOO	FOOD COGS	BPC	CHIP 5CS	Paper Check	223.15
9039851787	14-45-4700-5000: BEV/	BEV/LIQUOR COGS	BPC	JUICE 1CS	Paper Check	67.61
9039851787	14-45-4600-5000: FOO	FOOD COGS	BPC	ROMAINE 4CS	Paper Check	143.56
9039851787	14-45-4600-5000: FOO	FOOD COGS	BPC	BROWNIE 1CS	Paper Check	129.15
9039851787	14-45-7500-5100: SUP	SUPPLIES	BPC	NAPKING 1CS	Paper Check	80.74
9039851787	14-45-4600-5000: FOO	FOOD COGS	BPC	PAN COAT 1CS	Paper Check	38.93
9039851787	14-45-7500-5100: SUP	SUPPLIES	BPC	TOOTHPICK 1CS	Paper Check	72.57
9039851787	14-45-4600-5000: FOO	FOOD COGS	BPC	FUEL SUBCHARGE 1EA	Paper Check	11.25
9039851787	14-45-4600-5000: FOO	FOOD COGS	BPC	PASTA 1CS	Paper Check	29.87
934159718	14-45-4600-5000: FOO	FOOD COGS	BPC	SAUSAGE 3CS	Paper Check	202.56
934159718	14-45-8100-5000: EQUI	EQUIPMENT	BPC	PAN 8EA	Paper Check	88.32
934159718	14-45-8100-5000: EQUI	EQUIPMENT	BPC	DRAIN 3EA	Paper Check	77.10
934159718	14-45-8100-5000: EQUI	EQUIPMENT	BPC	KNIFE 1EA	Paper Check	15.65
934159718	14-45-8100-5000: EQUI	EQUIPMENT	BPC	WHIP DLX 3EA	Paper Check	38.28
934159718	14-45-8100-5000: EQUI	EQUIPMENT	BPC	TONG 5EA	Paper Check	34.65
934159718	14-45-8100-5000: EQUI	EQUIPMENT	BPC	CLEAVER 1EA	Paper Check	31.44
934159718	14-45-4600-5000: FOO	FOOD COGS	BPC	BEEF 1CS	Paper Check	77.99
934159718	14-45-7500-5100: SUP	SUPPLIES	BPC	PLASTIC P 2EA	Paper Check	31.58
934159718	14-45-4600-5000: FOO	FOOD COGS	BPC	HAM 1EA	Paper Check	6.31
934159718	14-45-4600-5000: FOO	FOOD COGS	BPC	HAM 1EA	Paper Check	5.06
934159718	14-45-4600-5000: FOO	FOOD COGS	BPC	CHICKEN 1EA	Paper Check	40.99

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 POST DATES 08/19/2026 - 09/15/2026
 POSTED AND UNPOSTED
 ALL INVOICE STATES

VENDOR NAME INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
934159718	14-45-4600-5000: FOO	FOOD COGS	BPC	BREAD 2EA	Paper Check	8.98
9038974730	02-85-5000-5000: SUP	SUPPLIES & EQUIPMENT	RECREATION	TRAYS 2EA	Paper Check	118.62
934159603	14-45-4700-5000: BEV/	BEV/LIQUOR COGS	BPC	ENERGY DRING 2CS	Paper Check	87.98
934159603	14-45-4600-5000: FOO	FOOD COGS	BPC	BREAD 1EA	Paper Check	14.99
934159603	14-45-7500-5100: SUP	SUPPLIES	BPC	PLASTIC P 1EA	Paper Check	5.99
934159603	14-45-7500-5100: SUP	SUPPLIES	BPC	NAPKIN 1EA	Paper Check	6.99
934159603	14-45-7500-5100: SUP	SUPPLIES	BPC	PLATIC P 1EA	Paper Check	15.79
934159603	14-45-4600-5000: FOO	FOOD COGS	BPC	CANDY B 2EA	Paper Check	119.98
934159603	14-45-4600-5000: FOO	FOOD COGS	BPC	CANDY B 1EA	Paper Check	50.99
934159603	14-45-7500-5100: SUP	SUPPLIES	BPC	CUP P 1EA	Paper Check	5.99
934159603	14-45-7500-5100: SUP	SUPPLIES	BPC	CUTLERY K 1EA	Paper Check	11.49
934159603	14-45-4600-5000: FOO	FOOD COGS	BPC	COOKIES 1EA	Paper Check	12.49
934159603	14-45-4600-5000: FOO	FOOD COGS	BPC	CANDY B 2EA	Paper Check	139.98
934159603	14-45-4600-5000: FOO	FOOD COGS	BPC	CANDY B 1EA	Paper Check	16.99
934159603	14-45-4600-5000: FOO	FOOD COGS	BPC	SOFTENER 1EA	Paper Check	9.99
934159603	14-45-4600-5000: FOO	FOOD COGS	BPC	CANDY B 1EA	Paper Check	17.99
934159603	14-45-4600-5000: FOO	FOOD COGS	BPC	CANDY B 1EA	Paper Check	11.99
934160295	14-45-4600-5000: FOO	FOOD COGS	BPC	FRANK 2CS	Paper Check	107.98
934160295	14-45-4600-5000: FOO	FOOD COGS	BPC	BEEF 3CS	Paper Check	230.97
934160295	14-45-4600-5000: FOO	FOOD COGS	BPC	CHIP 1CS	Paper Check	44.63
934160295	14-45-7500-5100: SUP	SUPPLIES	BPC	CUTLERY 1EA	Paper Check	19.99
934160295	14-45-4600-5000: FOO	FOOD COGS	BPC	BREAD 1CS	Paper Check	38.52
934160295	14-45-4600-5000: FOO	FOOD COGS	BPC	YPGURT 1EA	Paper Check	27.99
934160295	14-45-4700-5000: BEV/	BEV/LIQUOR COGS	BPC	COFFEE 1CS	Paper Check	61.46
934160295	14-45-4700-5000: BEV/	BEV/LIQUOR COGS	BPC	COFFEE 2EA	Paper Check	9.98
934160295	14-45-4600-5000: FOO	FOOD COGS	BPC	SAUCE 1EA	Paper Check	10.79
934160295	14-45-4600-5000: FOO	FOOD COGS	BPC	SAUCE 1EA	Paper Check	9.79
934160295	14-45-4600-5000: FOO	FOOD COGS	BPC	BEEF 2EA	Paper Check	57.98
934160295	14-45-7500-5100: SUP	SUPPLIES	BPC	GLOVE 1EA	Paper Check	8.99
934160295	14-45-7500-5100: SUP	SUPPLIES	BPC	GLOVE 1EA	Paper Check	7.79
934160295	14-45-4600-5000: FOO	FOOD COGS	BPC	BREAD 1EA	Paper Check	4.49
934160295	14-45-4600-5000: FOO	FOOD COGS	BPC	BREAD 2EA	Paper Check	12.98
9039097870	02-85-4600-5600: TC I	TC ICE CONC FOOD COGS	RECREATION	BURGERS, 1CS	Paper Check	165.08
9039097870	02-85-4600-5600: TC I	TC ICE CONC FOOD COGS	RECREATION	BURGER BUNS, 1CS	Paper Check	40.28
9039097870	02-85-4600-5600: TC I	TC ICE CONC FOOD COGS	RECREATION	HOT DOG BUNS, 2CS	Paper Check	88.44

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 POST DATES 08/19/2026 - 09/15/2026
 POSTED AND UNPOSTED
 ALL INVOICE STATES

VENDOR NAME INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
9039097870	02-85-4600-5600: TC I	TC ICE CONC FOOD COGS	RECREATION	CHOC CHIP COOKIES, 2CS	Paper Check	144.38
9039097870	02-85-4600-5600: TC I	TC ICE CONC FOOD COGS	RECREATION	CORN DOGS, 1CS	Paper Check	49.94
9039097870	02-85-4600-5600: TC I	TC ICE CONC FOOD COGS	RECREATION	HOT DOGS, 4CS	Paper Check	225.04
9039097870	02-85-4600-5600: TC I	TC ICE CONC FOOD COGS	RECREATION	CHEESE PIZZAS, 3CS	Paper Check	93.90
9039097870	02-85-4600-5600: TC I	TC ICE CONC FOOD COGS	RECREATION	PEPPERONI PIZZAS, 3CS	Paper Check	90.93
9039097870	02-85-4600-5600: TC I	TC ICE CONC FOOD COGS	RECREATION	SOFT PRETZELS, 3CS	Paper Check	183.87
9039097870	02-85-4600-5600: TC I	TC ICE CONC FOOD COGS	RECREATION	GRAPE UNCRUSTABLE, 2CS	Paper Check	91.40
9039097870	02-85-4600-5600: TC I	TC ICE CONC FOOD COGS	RECREATION	STR UNCRUSTABLE, 2CS	Paper Check	89.80
9039097870	02-85-4600-5600: TC I	TC ICE CONC FOOD COGS	RECREATION	TAMALES BEEF, 1CS	Paper Check	72.89
9039097870	02-85-4600-5600: TC I	TC ICE CONC FOOD COGS	RECREATION	PLASTIC BOWLS, 1CS	Paper Check	93.17
9039097870	02-85-4600-5600: TC I	TC ICE CONC FOOD COGS	RECREATION	BROOM, 1EA	Paper Check	13.32
9039097870	02-85-4600-5600: TC I	TC ICE CONC FOOD COGS	RECREATION	FRITOS, 1CS	Paper Check	51.34
9039097870	02-85-4600-5600: TC I	TC ICE CONC FOOD COGS	RECREATION	ASSORTED CHIPS, 5CS	Paper Check	223.15
9039097870	02-85-4600-5600: TC I	TC ICE CONC FOOD COGS	RECREATION	NACHO CHIPS, 1CS	Paper Check	17.86
9039097870	02-85-4600-5600: TC I	TC ICE CONC FOOD COGS	RECREATION	HOT CHOC MIX, 2EA	Paper Check	208.56
9039097870	02-85-4600-5600: TC I	TC ICE CONC FOOD COGS	RECREATION	COFFEE, 1CS	Paper Check	159.46
9039097870	02-85-4600-5600: TC I	TC ICE CONC FOOD COGS	RECREATION	CREAMER, 1CS	Paper Check	22.64
9039097870	02-85-4600-5700: TC I	TC ICE CONC BEV COGS	RECREATION	REDBULL ENERGY, 3CS	Paper Check	136.65
9039097870	02-85-4600-5700: TC I	TC ICE CONC BEV COGS	RECREATION	SUGAR FREE REDBULL, 2CS	Paper Check	89.32
9039097870	02-85-4600-5600: TC I	TC ICE CONC FOOD COGS	RECREATION	PLASTIC FORKS, 1EA	Paper Check	30.93
9039097870	02-85-4600-5600: TC I	TC ICE CONC FOOD COGS	RECREATION	KETCHUP PACKETS, 1CS	Paper Check	45.61
9039097870	02-85-4600-5600: TC I	TC ICE CONC FOOD COGS	RECREATION	COFFEE LIDS, 2CS	Paper Check	104.46
9039097870	02-85-4600-5600: TC I	TC ICE CONC FOOD COGS	RECREATION	MAYO PACKETS, 1CS	Paper Check	41.35
9039097870	02-85-4600-5600: TC I	TC ICE CONC FOOD COGS	RECREATION	MUSTARD PACKETS, 1CS	Paper Check	27.46
9039097870	02-85-4600-5600: TC I	TC ICE CONC FOOD COGS	RECREATION	NAPKINS, 1CS	Paper Check	80.74
9039097870	02-85-4600-5600: TC I	TC ICE CONC FOOD COGS	RECREATION	SCRUB PADS, 1EA	Paper Check	20.27
9039097870	02-85-4600-5600: TC I	TC ICE CONC FOOD COGS	RECREATION	VEGETABLE OIL SPRAY, 1CS	Paper Check	38.93
9039097870	02-85-4600-5600: TC I	TC ICE CONC FOOD COGS	RECREATION	JALAPENOS, 1CS	Paper Check	57.66
9039097870	02-85-4600-5600: TC I	TC ICE CONC FOOD COGS	RECREATION	STYROFOAM PLATES, 2CS	Paper Check	76.14
9039097870	02-85-4600-5600: TC I	TC ICE CONC FOOD COGS	RECREATION	RELISH PACKETS, 1CS	Paper Check	27.12
9039097870	02-85-4600-5600: TC I	TC ICE CONC FOOD COGS	RECREATION	NACHO CHEESE, 3CS	Paper Check	242.46
9039097870	02-85-4600-5600: TC I	TC ICE CONC FOOD COGS	RECREATION	PLASTIC SPOONS, 1EA	Paper Check	37.55
9039097870	02-85-4600-5700: TC I	TC ICE CONC BEV COGS	RECREATION	ARNOLD PALMER, 5CS	Paper Check	129.85
9039097870	02-85-4600-5600: TC I	TC ICE CONC FOOD COGS	RECREATION	PAPER FOOD TRAYS, 3CS	Paper Check	134.04
9039097870	02-85-4600-5600: TC I	TC ICE CONC FOOD COGS	RECREATION	FUEL SURCHARGE, 1EA	Paper Check	9.75

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 POST DATES 08/19/2026 - 09/15/2026
 POSTED AND UNPOSTED
 ALL INVOICE STATES

VENDOR NAME INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
9038807204	02-85-4600-5600: TC I	TC ICE CONC FOOD COGS	RECREATION	CANDY B 1EA	Paper Check	401.77
9039322211	14-45-4600-5000: FOO	FOOD COGS	BPC	BEEF 2CS	Paper Check	165.15
9039322211	14-45-4600-5000: FOO	FOOD COGS	BPC	CHEESE 1CS	Paper Check	61.68
9039322211	14-45-4600-5000: FOO	FOOD COGS	BPC	CHICKEN 3CS	Paper Check	272.61
9039322211	14-45-4600-5000: FOO	FOOD COGS	BPC	RANCJ D 1CS	Paper Check	62.74
9039322211	14-45-4600-5000: FOO	FOOD COGS	BPC	PEPPER 1CS	Paper Check	26.28
9039322211	14-45-4600-5000: FOO	FOOD COGS	BPC	POTATO 1CS	Paper Check	31.63
9039322211	14-45-4600-5000: FOO	FOOD COGS	BPC	RELISH 1CS	Paper Check	37.10
9039322211	14-45-4600-5000: FOO	FOOD COGS	BPC	SPRING MIX 1CS	Paper Check	30.60
9039322211	14-45-4600-5000: FOO	FOOD COGS	BPC	TURKEY 1CS	Paper Check	74.02
9039322211	14-45-4600-5000: FOO	FOOD COGS	BPC	BUN 1CS	Paper Check	54.88
9039322211	14-45-4600-5000: FOO	FOOD COGS	BPC	BUN 2CS	Paper Check	88.44
9039322211	14-45-4600-5000: FOO	FOOD COGS	BPC	PORK 1CS	Paper Check	52.30
9039322211	14-45-4600-5000: FOO	FOOD COGS	BPC	CHICKEN 5CS	Paper Check	307.80
9039322211	14-45-4600-5000: FOO	FOOD COGS	BPC	FRIES 3CS	Paper Check	171.42
9039322211	14-45-4600-5000: FOO	FOOD COGS	BPC	PRETZEL 2CS	Paper Check	99.08
9039322211	14-45-4600-5000: FOO	FOOD COGS	BPC	ROLL 2CS	Paper Check	55.22
9039322211	14-45-4600-5000: FOO	FOOD COGS	BPC	ROLL 1CS	Paper Check	35.61
9039322211	14-45-4600-5000: FOO	FOOD COGS	BPC	ARTICHOKE 1CS	Paper Check	77.97
9039322211	14-45-7500-5100: SUP	SUPPLIES	BPC	BAG 1CS	Paper Check	40.44
9039322211	14-45-4600-5000: FOO	FOOD COGS	BPC	CHIP 4CS	Paper Check	178.52
9039322211	14-45-4700-5000: BEV/	BEV/LIQUOR COGS	BPC	COFFEE 1CS	Paper Check	159.46
9039322211	14-45-7500-5100: SUP	SUPPLIES	BPC	CONT F 2CS	Paper Check	43.80
9039322211	14-45-4600-5000: FOO	FOOD COGS	BPC	DRESSING 1CS	Paper Check	71.29
9039322211	14-45-7500-5100: SUP	SUPPLIES	BPC	GLOVES 1CS	Paper Check	56.85
9039322211	14-45-4600-5000: FOO	FOOD COGS	BPC	KETCHUP 2CS	Paper Check	180.72
9039322211	14-45-7500-5100: SUP	SUPPLIES	BPC	NAOPKING 1CS	Paper Check	59.92
9039322211	14-45-7500-5100: SUP	SUPPLIES	BPC	PLATIC P 1CS	Paper Check	85.97
9039322211	14-45-4600-5000: FOO	FOOD COGS	BPC	WALNUT 1CS	Paper Check	59.86
9039322211	14-45-4600-5000: FOO	FOOD COGS	BPC	FUEL SUBCHARGE 1EA	Paper Check	9.75
9039414307	14-45-4600-5000: FOO	FOOD COGS	BPC	CREAM 3EA	Paper Check	27.75
9039414307	14-45-4600-5000: FOO	FOOD COGS	BPC	EGG 1CS	Paper Check	49.04
9039414307	14-45-4600-5000: FOO	FOOD COGS	BPC	POTATO 1CS	Paper Check	24.01
9039414307	14-45-4600-5000: FOO	FOOD COGS	BPC	TOMATO 1CS	Paper Check	30.52
9039414307	14-45-4600-5000: FOO	FOOD COGS	BPC	EGG 1CS	Paper Check	29.13

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 POST DATES 08/19/2026 - 09/15/2026
 POSTED AND UNPOSTED
 ALL INVOICE STATES

VENDOR NAME INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
9039414307	14-45-4600-5000: FOO	FOOD COGS	BPC	BREAD 1CS	Paper Check	64.09
9039414307	14-45-7500-5100: SUP	SUPPLIES	BPC	FILM 1EA	Paper Check	39.77
9039414307	14-45-4600-5000: FOO	FOOD COGS	BPC	MUSTARD 4CS	Paper Check	102.44
9039414307	14-45-4600-5000: FOO	FOOD COGS	BPC	PRETZEL 1CS	Paper Check	52.38
9039414307	14-45-4600-5000: FOO	FOOD COGS	BPC	OIL 6EA	Paper Check	259.74
9039414307	14-45-4600-5000: FOO	FOOD COGS	BPC	SEASONING 1EA	Paper Check	19.96
9039414307	14-45-4600-5000: FOO	FOOD COGS	BPC	SEASONING 1EA	Paper Check	19.08
9039414307	14-45-4600-5000: FOO	FOOD COGS	BPC	FUEL SUBCHARGE 1EA	Paper Check	9.75
934159908	02-85-4600-5700: TC I	TC ICE CONC BEV COGS	RECREATION	ENERGY DRINK 1EA	Paper Check	43.99
934159908	02-85-4600-5700: TC I	TC ICE CONC BEV COGS	RECREATION	SOFT DRINK 1EA	Paper Check	15.99
934159908	14-45-4600-5000: FOO	FOOD COGS	BPC	CANDY B 1EA	Paper Check	8.99
934159908	14-45-4600-5000: FOO	FOOD COGS	BPC	TORTILLA 1EA	Paper Check	5.99
934159908	14-45-4600-5000: FOO	FOOD COGS	BPC	BREAD 1EA	Paper Check	4.99
934159908	02-85-4600-5700: TC I	TC ICE CONC BEV COGS	RECREATION	ENERGY DRINK 1CS	Paper Check	42.99
9038900270	02-85-5000-5000: SUP	SUPPLIES & EQUIPMENT	RECREATION	BROOM 1EA	Paper Check	23.99
9039591117	14-45-4600-5000: FOO	FOOD COGS	BPC	BACON 2CS	Paper Check	211.74
9039591117	14-45-4600-5000: FOO	FOOD COGS	BPC	BROCOLI 3CS	Paper Check	94.20
9039591117	14-45-4600-5000: FOO	FOOD COGS	BPC	CHEESE 1CS	Paper Check	29.89
9039591117	14-45-4600-5000: FOO	FOOD COGS	BPC	CHICKEN 1CS	Paper Check	90.63
9039591117	14-45-4600-5000: FOO	FOOD COGS	BPC	JALAPENO 1CS	Paper Check	26.28
9039591117	14-45-4600-5000: FOO	FOOD COGS	BPC	POTATO 1CS	Paper Check	31.63
9039591117	14-45-4600-5000: FOO	FOOD COGS	BPC	SPRING MIX 1CS	Paper Check	30.60
9039591117	14-45-4600-5000: FOO	FOOD COGS	BPC	TOMATO 1CS	Paper Check	30.52
9039591117	14-45-4600-5000: FOO	FOOD COGS	BPC	BRATWURST 3CS	Paper Check	326.34
9039591117	14-45-4600-5000: FOO	FOOD COGS	BPC	CHICKEN 6CS	Paper Check	369.36
9039591117	14-45-4600-5000: FOO	FOOD COGS	BPC	CHICKEN 1CS	Paper Check	38.84
9039591117	14-45-4600-5000: FOO	FOOD COGS	BPC	FRIES 3CS	Paper Check	171.42
9039591117	14-45-4600-5000: FOO	FOOD COGS	BPC	ROLL 2CS	Paper Check	55.22
9039591117	14-45-4600-5000: FOO	FOOD COGS	BPC	ROLL 2CS	Paper Check	71.22
9039591117	14-45-4600-5000: FOO	FOOD COGS	BPC	SPRING ROLL 1CS	Paper Check	63.31
9039591117	14-45-7500-5100: SUP	SUPPLIES	BPC	DETERGENT 1EA	Paper Check	152.97
9039591117	14-45-7500-5100: SUP	SUPPLIES	BPC	STERNO FUEL 1CS	Paper Check	194.94
9039591117	14-45-4700-5000: BEV/	BEV/LIQUOR COGS	BPC	ORANGE J 1CS	Paper Check	66.72
9039591117	14-45-4600-5000: FOO	FOOD COGS	BPC	RICE 1CS	Paper Check	57.57
9039591117	14-45-7500-5100: SUP	SUPPLIES	BPC	RISE AID 1EA	Paper Check	223.52

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 POST DATES 08/19/2026 - 09/15/2026
 POSTED AND UNPOSTED
 ALL INVOICE STATES

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9039591117	14-45-7500-5100: SUP	SUPPLIES	BPC	SANITIZER 1EA	Paper Check	107.07
9039591117	14-45-4600-5000: FOO	FOOD COGS	BPC	BBQ SAUCE 1EA	Paper Check	59.57
9039591117	14-45-4600-5000: FOO	FOOD COGS	BPC	FUEL SUBCHARGE 1EA	Paper Check	9.75
934159594	02-85-4600-5600: TC I	TC ICE CONC FOOD COGS	RECREATION	PEANUT M&MS, 2EA	Paper Check	119.98
934159594	02-85-4600-5700: TC I	TC ICE CONC BEV COGS	RECREATION	LG FOAM CUPS, 2EA	Paper Check	90.04
934159594	14-45-4600-5000: FOO	FOOD COGS	BPC	GREEN BEANS, 1CS	Paper Check	43.29
934159594	14-45-4600-5000: FOO	FOOD COGS	BPC	GREEN BEANS, 1EA	Paper Check	9.99
934159594	14-45-4600-5000: FOO	FOOD COGS	BPC	PEAS, 2EA	Paper Check	15.98
934159645	02-85-4600-5600: TC I	TC ICE CONC FOOD COGS	RECREATION	CHIP 1CS	Paper Check	24.99
934159645	02-85-5000-5000: SUP	SUPPLIES & EQUIPMENT	RECREATION	SPREADER 2EA	Paper Check	39.80
934159645	02-85-4600-5700: TC I	TC ICE CONC BEV COGS	RECREATION	ENERGY DRINK 1CS	Paper Check	44.99
9039145388	14-45-4600-5000: FOO	FOOD COGS	BPC	CHICKEN 3CS	Paper Check	272.61
9039145388	14-45-4600-5000: FOO	FOOD COGS	BPC	CUCUMBER 1CS	Paper Check	16.71
9039145388	14-45-4600-5000: FOO	FOOD COGS	BPC	TOMATO 1EA	Paper Check	22.57
9039145388	14-45-4600-5000: FOO	FOOD COGS	BPC	BEEF 3CS	Paper Check	297.63
9039145388	14-45-4600-5000: FOO	FOOD COGS	BPC	BREAD 1CS	Paper Check	38.00
9039145388	14-45-4600-5000: FOO	FOOD COGS	BPC	BREAD 1CS	Paper Check	40.28
9039145388	14-45-4600-5000: FOO	FOOD COGS	BPC	BREAD 1CS	Paper Check	36.76
9039145388	14-45-4600-5000: FOO	FOOD COGS	BPC	FRANK 4CS	Paper Check	218.44
9039145388	14-45-4600-5000: FOO	FOOD COGS	BPC	TORTILLA 1EA	Paper Check	6.04
9039145388	14-45-4600-5000: FOO	FOOD COGS	BPC	CHIP 3EA	Paper Check	133.89
9039145388	02-85-5000-5000: SUP	SUPPLIES & EQUIPMENT	RECREATION	CUP P 4EA	Paper Check	180.08
9039145388	14-45-7500-5100: SUP	SUPPLIES	BPC	ESTHERNO 1EA	Paper Check	99.83
9039145388	14-45-4600-5000: FOO	FOOD COGS	BPC	PRETZEL 1CS	Paper Check	52.38
9039145388	14-45-4600-5000: FOO	FOOD COGS	BPC	TOM,ATO 1CS	Paper Check	40.23
9039145388	14-45-4600-5000: FOO	FOOD COGS	BPC	BASIL 1EA	Paper Check	39.58
9039145388	14-45-4600-5000: FOO	FOOD COGS	BPC	TOMATO 2CS	Paper Check	77.84
9039145388	14-45-4600-5000: FOO	FOOD COGS	BPC	TORTILLA 1EA	Paper Check	23.03
9039145388	14-45-4600-5000: FOO	FOOD COGS	BPC	RICE 1CS	Paper Check	49.06
9039145388	14-45-4600-5000: FOO	FOOD COGS	BPC	FUEL SUBCHARGE 1EA	Paper Check	9.75
934159878	02-85-4600-5700: TC I	TC ICE CONC BEV COGS	RECREATION	SOFT DRINK 1CS	Paper Check	15.99
934159878	02-85-4600-5700: TC I	TC ICE CONC BEV COGS	RECREATION	ENERGY DRINK 1CS	Paper Check	23.99
934159878	14-45-4600-5000: FOO	FOOD COGS	BPC	CANDY B 1EA	Paper Check	11.49
934159878	14-45-4600-5000: FOO	FOOD COGS	BPC	CANDY B 2EA	Paper Check	35.98
934159878	14-45-4600-5000: FOO	FOOD COGS	BPC	CANDY B 1EA	Paper Check	50.99

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 POST DATES 08/19/2026 - 09/15/2026
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 ALL INVOICE STATES

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934159878	14-45-4600-5000: FOO	FOOD COGS	BPC	CREAM 1EA	Paper Check	28.99
934159878	14-45-4600-5000: FOO	FOOD COGS	BPC	TURKEY 1EA	Paper Check	9.49
934159878	14-45-4600-5000: FOO	FOOD COGS	BPC	CANDY B 2CS	Paper Check	119.98
934159878	14-45-4600-5000: FOO	FOOD COGS	BPC	BREAD 1EA	Paper Check	2.99
934159878	14-45-4600-5000: FOO	FOOD COGS	BPC	CANDY B 1EA	Paper Check	44.99
934159878	14-45-4600-5000: FOO	FOOD COGS	BPC	SEAFOOD 1EA	Paper Check	19.99
934159878	14-45-4600-5000: FOO	FOOD COGS	BPC	NUTS 1EA	Paper Check	8.99
934159878	14-45-4600-5000: FOO	FOOD COGS	BPC	CANDY B 1EA	Paper Check	14.99
934159878	14-45-4600-5000: FOO	FOOD COGS	BPC	BREAD 1EA	Paper Check	14.99
934160019	14-45-7500-5100: SUP	SUPPLIES	BPC	DETERGENT 1EA	Paper Check	60.99
934160019	14-45-7500-5100: SUP	SUPPLIES	BPC	TOWEL 1EA	Paper Check	31.99
934160019	14-45-7500-5100: SUP	SUPPLIES	BPC	NAPKING 1EA	Paper Check	6.99
						<u>\$17,652.53</u>
GRAINGER						
9069557800	01-20-8200-5010: MAI	MAINTENANCE & REPAIRS - TC	GENERAL	HANDLE ASSEMBLY FOR TC BATHROOM TOILETS	ACH Transaction	89.25
9067311580	01-20-8200-5040: MAI	MAINTENANCE & REPAIRS - CLUB	GENERAL	VACUUM BRAKERS FOR THE CLUB BATHROOMS	ACH Transaction	16.55
9067311580	01-20-8200-5040: MAI	MAINTENANCE & REPAIRS - CLUB	GENERAL	URINAL DIAPHRAGM FOR THE CLUB BATHROOMS	ACH Transaction	79.95
9067311580	01-20-8200-5040: MAI	MAINTENANCE & REPAIRS - CLUB	GENERAL	TOILET DIAPHRAGM FOT THE CLUB BATHROOMS	ACH Transaction	85.80
9067311580	01-20-8200-5040: MAI	MAINTENANCE & REPAIRS - CLUB	GENERAL	HANDLE ASSEMBLY FOR THE CLUB BATHROOMS	ACH Transaction	59.50
9051575927	01-20-8200-5040: MAI	MAINTENANCE & REPAIRS - CLUB	GENERAL	HANDLE ASSEMBLY FOR THE CLUB URINALS	ACH Transaction	56.92
9050092650	01-20-8200-5030: MAI	MAINTENANCE & REPAIRS - SEA	GENERAL	SOLENOID VALVE FOR SEASCAPE AUTOFILL	ACH Transaction	179.82
9068602177	01-20-8200-5030: MAI	MAINTENANCE & REPAIRS - SEA	GENERAL	NFPA SIGN (2)	ACH Transaction	74.28
9066541633	01-20-8200-5050: MAI	MAINTENANCE & REPAIRS - BPC	GENERAL	BELTS FOR BRIDGES AIR HANDLER	ACH Transaction	26.56
9066541633	01-20-8200-5050: MAI	MAINTENANCE & REPAIRS - BPC	GENERAL	BELTS FOR BRIDGES AIR HANDLER	ACH Transaction	17.62
9050759969	01-20-8200-5030: MAI	MAINTENANCE & REPAIRS - SEA	GENERAL	SOLENOID VALVE FOR SEASCAPE AUTOFILL CR	ACH Transaction	(179.82)
9050759951	01-20-8200-5030: MAI	MAINTENANCE & REPAIRS - SEA	GENERAL	SOLENOID VALVE FOR SEASCAPE AUTOFILL	ACH Transaction	397.74
9052357671	01-20-8200-5040: MAI	MAINTENANCE & REPAIRS - CLUB	GENERAL	CONTROL STOP FOR THE CLUB BATHROOMS URIN	ACH Transaction	205.28
						<u>\$1,109.45</u>
H2I GROUP, INC						
256511	01-20-8200-5040: MAI	MAINTENANCE & REPAIRS - CLUB	GENERAL	PS BBALL HOOP MOTOR REPAIR	ACH Transaction	3,747.00
						<u>\$3,747.00</u>
HALOGEN SUPPLY COMPANY						
00650909	01-20-8200-5040: MAI	MAINTENANCE & REPAIRS - CLUB	GENERAL	AIR RELIEF KIT FOR THE LAP POOL CHLORINA	ACH Transaction	135.45
00650909	01-20-8200-5040: MAI	MAINTENANCE & REPAIRS - CLUB	GENERAL	SHIPPING	ACH Transaction	13.13

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 POST DATES 08/19/2026 - 09/15/2026
 POSTED AND UNPOSTED
 ALL INVOICE STATES

VENDOR NAME INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
						\$148.58
HARRELL'S LLC						
INV02227157	14-20-8400-5000: GOL	GOLF COURSE MAINT SUPPLIES	BPC	5 GAL METHYLATED SEED OIL	ACH Transaction	241.36
						\$241.36
HOCKEY BOARD DOCTOR						
47480	01-20-8200-5010: MAI	MAINTENANCE & REPAIRS - TC	GENERAL	1 RINK BOARDS CLEANED 9/13/26	Paper Check	1,210.00
						\$1,210.00
HOFFMAN UNITED SOCCER CLUB LLC						
AUGUST 2026	02-75-5600-5000: SOC	SOCCER LESSONS - HUSC CONT EX	RECREATION	MONDAY- 4:30PM VICTORIA PARK	ACH Transaction	204.00
AUGUST 2026	02-75-5600-5000: SOC	SOCCER LESSONS - HUSC CONT EX	RECREATION	MONDAY 5PM - VICTORIA PARK	ACH Transaction	1,110.00
AUGUST 2026	02-75-5600-5000: SOC	SOCCER LESSONS - HUSC CONT EX	RECREATION	MONDAY 5:45PM- VICTORIA PARK	ACH Transaction	296.00
AUGUST 2026	02-75-5600-5000: SOC	SOCCER LESSONS - HUSC CONT EX	RECREATION	FRIDAY 4:30PM PINE PARK	ACH Transaction	272.00
AUGUST 2026	02-75-5600-5000: SOC	SOCCER LESSONS - HUSC CONT EX	RECREATION	FRIDAY 5PM- PINE PARK	ACH Transaction	296.00
AUGUST 2026	02-75-5600-5000: SOC	SOCCER LESSONS - HUSC CONT EX	RECREATION	FRIDAY 5:45PM PINE PARK	ACH Transaction	444.00
AUGUST 2026	02-75-5600-5000: SOC	SOCCER LESSONS - HUSC CONT EX	RECREATION	WEDNESDAY 4:30PM BIRCH PARK	ACH Transaction	476.00
AUGUST 2026	02-75-5600-5000: SOC	SOCCER LESSONS - HUSC CONT EX	RECREATION	WEDNESDAY 5PM BIRCH PARK	ACH Transaction	444.00
AUGUST 2026	02-75-5600-5000: SOC	SOCCER LESSONS - HUSC CONT EX	RECREATION	WEDNESDAY 5:45 PM BIRCH PARK	ACH Transaction	222.00
AUGUST 2026	02-75-5600-5000: SOC	SOCCER LESSONS - HUSC CONT EX	RECREATION	DISCOUNT \$11	ACH Transaction	(11.00)
AUGUST 2026	02-75-5600-5000: SOC	SOCCER LESSONS - HUSC CONT EX	RECREATION	30% TO HEPD	ACH Transaction	(1,125.90)
						\$2,627.10
HOME DEPOT CREDIT SERVICES						
08262026	02-32-7500-5100: SUP	SUPPLIES & EQUIPMENT	RECREATION	25FT EXTENSION CORD, 1EA	CAPONE EFT Transfer	34.98
08262026	02-32-7500-5100: SUP	SUPPLIES & EQUIPMENT	RECREATION	12FT EXTENSION CORD, 3EA	CAPONE EFT Transfer	32.91
08262026	02-32-7500-5100: SUP	SUPPLIES & EQUIPMENT	RECREATION	SURGE PROTECTOR, 1EA	CAPONE EFT Transfer	29.97
WN68640166	01-20-8200-5050: MAI	MAINTENANCE & REPAIRS - BPC	GENERAL	LIGHTBULBS, 1 CASE	CAPONE EFT Transfer	109.00
						\$206.86
HOT SHOTS SPORTS						
2026 SUMMER1	02-75-5000-5100: GEN	GEN YTH ATHLETIC PRGM CONT EX	RECREATION	237763-A (5X\$90)	Paper Check	450.00
2026 SUMMER1	02-75-5000-5100: GEN	GEN YTH ATHLETIC PRGM CONT EX	RECREATION	237773-A (3X\$90)	Paper Check	270.00
2026 SUMMER1	02-75-5000-5100: GEN	GEN YTH ATHLETIC PRGM CONT EX	RECREATION	237767-A (4X\$85)	Paper Check	340.00
2026 SUMMER1	02-75-5000-5100: GEN	GEN YTH ATHLETIC PRGM CONT EX	RECREATION	237777-A (8X\$90)	Paper Check	720.00
2026 SUMMER1	02-75-5000-5100: GEN	GEN YTH ATHLETIC PRGM CONT EX	RECREATION	237777-B (5X\$90)	Paper Check	450.00
2026 SUMMER1	02-75-5000-5100: GEN	GEN YTH ATHLETIC PRGM CONT EX	RECREATION	PARK DISTRICT 30%	Paper Check	(669.00)
						\$1,561.00
ILLINOIS PREMIER ALLIANCE						

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 POST DATES 08/19/2026 - 09/15/2026
 POSTED AND UNPOSTED
 ALL INVOICE STATES

VENDOR NAME INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
1219	02-75-5600-5010: SOC	SOCCER LEAGUE- ACES CONT EXP	RECREATION	50% FALL 2026 1ST BALANCE DUE 13,178.20	ACH Transaction	13,178.20
						<u>\$13,178.20</u>
ILLINOIS SHOTOKAN KARATE, INC.						
725	02-50-5500-5100: SHO	SHOTOKAN KARATE CONT EXP	RECREATION	237212-A	Paper Check	1,630.00
725	02-50-5500-5100: SHO	SHOTOKAN KARATE CONT EXP	RECREATION	237212-B	Paper Check	652.00
725	02-50-5500-5100: SHO	SHOTOKAN KARATE CONT EXP	RECREATION	237211-A	Paper Check	3,586.00
725	02-50-5500-5100: SHO	SHOTOKAN KARATE CONT EXP	RECREATION	237211- B	Paper Check	7,128.00
725	02-50-5500-5100: SHO	SHOTOKAN KARATE CONT EXP	RECREATION	237211-C	Paper Check	5,379.00
725	02-50-5500-5100: SHO	SHOTOKAN KARATE CONT EXP	RECREATION	237211-D	Paper Check	1,074.00
725	02-50-5500-5100: SHO	SHOTOKAN KARATE CONT EXP	RECREATION	237211-E	Paper Check	358.00
725	02-50-5500-5100: SHO	SHOTOKAN KARATE CONT EXP	RECREATION	237211-F	Paper Check	179.00
725	02-50-5500-5100: SHO	SHOTOKAN KARATE CONT EXP	RECREATION	237211-G	Paper Check	895.00
725	02-50-5500-5100: SHO	SHOTOKAN KARATE CONT EXP	RECREATION	227211-H	Paper Check	358.00
725	02-50-5500-5100: SHO	SHOTOKAN KARATE CONT EXP	RECREATION	PD 30% FOR FRIDAY CLASSES	Paper Check	(5,512.50)
725	02-50-5500-5100: SHO	SHOTOKAN KARATE CONT EXP	RECREATION	PD 10% FOR SATURDAY CLASSES	Paper Check	(286.40)
						<u>\$15,440.10</u>
IMAGETEC LP						
INV11478	01-10-7400-5010: EQUI	EQUIPMENT SERVICE AGREEMENTS	GENERAL	TC CS-4054CI COLOR PAGES	ACH Transaction	112.13
INV11478	01-10-7400-5010: EQUI	EQUIPMENT SERVICE AGREEMENTS	GENERAL	TC CS-4054 CI B/W PAGES	ACH Transaction	4.75
INV11569	01-10-7400-5010: EQUI	EQUIPMENT SERVICE AGREEMENTS	GENERAL	TC MZ4001 COLOR COPIER 7/1/26 TO 7/31/26	ACH Transaction	73.26
INV11569	01-10-7400-5010: EQUI	EQUIPMENT SERVICE AGREEMENTS	GENERAL	TC MZ4001 B/W COPIER 7/1/26 TO 7/31/26	ACH Transaction	1.59
						<u>\$191.73</u>
INTERGOVERNMENTAL PERSONNEL						
SEPTEMBER 2026	01-02-0202-2125: IPBC	IPBC LIFE INSURANCE PAYABLE	GENERAL	AD&D AND SUPPLEMENTAL LIFE - EE PURCHASE	EFT Transfer	1,334.98
SEPTEMBER 2026	01-10-7100-5000: EMP	EMPLOYEE MEDICAL INSURANCE	GENERAL	MEDICAL INSURANCE	EFT Transfer	100,644.70
SEPTEMBER 2026	01-10-7100-5015: EMP	EMPLOYEE LIFE	GENERAL	BASIC AD&D AND LIFE	EFT Transfer	814.89
SEPTEMBER 2026	01-10-7100-5050: EMP	EMPLOYEE VISION INSURANCE	GENERAL	VISION INSURANCE	EFT Transfer	1,310.71
SEPTEMBER 2026	01-10-7100-5060: EMP	EMPLOYEE DENTAL INSURANCE	GENERAL	DENTAL INSURANCE	EFT Transfer	6,490.91
SEPTEMBER 2026	01-10-7100-5000: EMP	EMPLOYEE MEDICAL INSURANCE	GENERAL	INSURANCE FEES	EFT Transfer	85.86
SEPTEMBER 2026	01-02-0202-2300: COB	COBRA RETIREE CONTRIBUTION	GENERAL	COBRA COVERAGE	EFT Transfer	821.77
SEPTEMBER 2026	01-02-0202-2300: COB	COBRA RETIREE CONTRIBUTION	GENERAL	RETIREE COVERAGE	EFT Transfer	2,563.32
						<u>\$114,067.14</u>
INVICTUS MANEO ENTERPRISES INC,						
INV_10208	02-15-7900-5000: ADV	ADVERTISING	RECREATION	SIGNAGE FOR ICEBOX	CAPONE EFT Transfer	634.60

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 POST DATES 08/19/2026 - 09/15/2026
 POSTED AND UNPOSTED
 ALL INVOICE STATES

VENDOR NAME INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
						\$634.60
IPRA						
48218	02-10-7200-5000: PRO	PROFESSIONAL EDUCATION	RECREATION	IPRA C&M SUMMIT REG-TINA	CAPONE EFT Transfer	85.00
48284	02-10-7200-5000: PRO	PROFESSIONAL EDUCATION	RECREATION	IPRA C&M SUMMIT-KAITLIN	CAPONE EFT Transfer	85.00
						\$170.00
J P FITNESS SERVICE						
2487	02-32-8200-5000: MAI	MAINTENANCE & REPAIRS	RECREATION	BATTERY REPLACEMENT	CAPONE EFT Transfer	97.30
2488	11-30-8200-5000: MAI	MAINTENANCE & REPAIRS	THE CLUB	PS PREVENTATIVE MAINT Q3 2026 BIKES	ACH Transaction	600.00
						\$697.30
JAJAIDA ALFARO						
081426-083126	11-30-4200-5100: MAS	MASSAGE THERAPY	THE CLUB	PS: 60 MIN MASS. 70/30 (QTY1)	ACH Transaction	49.00
081426-083126	11-30-4200-5100: MAS	MASSAGE THERAPY	THE CLUB	PS; 45 MIN MASS 70/30 (QTY1)	ACH Transaction	38.50
081426-083126	11-30-4200-5100: MAS	MASSAGE THERAPY	THE CLUB	PS: 45 MIN MASS 70/30 (QTY2)	ACH Transaction	70.00
081426-083126	11-30-4200-5100: MAS	MASSAGE THERAPY	THE CLUB	PS: 75 MIN MASS PKG 70/30 (QTY2)	ACH Transaction	112.00
081426-083126	11-30-4200-5100: MAS	MASSAGE THERAPY	THE CLUB	PS: 60 MIN MASS PKG 70/30 (QTY1)	ACH Transaction	45.50
081426-083126	11-02-0200-2300: MAS	MASSAGE ADD-ON/TIP PAYABLE	THE CLUB	PS: MASSAGE TIPS	ACH Transaction	30.00
						\$345.00
JENNA PEARSON						
JUNE 2026 JP	01-10-7800-5040: TRA	TRAVEL REIMBURSEMENT	GENERAL	MILEAGE FOR BANK FACILITY PICKUP JUNE 26	ACH Transaction	60.90
JULY 2026 JP	01-10-7800-5040: TRA	TRAVEL REIMBURSEMENT	GENERAL	MILEAGE FOR BANK FACILITY PICKUP JULY 26	ACH Transaction	59.45
JULY 2026	01-10-7800-5040: TRA	TRAVEL REIMBURSEMENT	GENERAL	MILEAGE FOR BANK FACILITY PICKUP JULY 26	ACH Transaction	(59.45)
JULY 2026	01-10-7800-5040: TRA	TRAVEL REIMBURSEMENT	GENERAL	MILEAGE FOR BANK FACILITY PICKUP JULY 26	ACH Transaction	62.32
AUG 2026	01-10-7800-5040: TRA	TRAVEL REIMBURSEMENT	GENERAL	MILEAGE AUGUST 26	ACH Transaction	4.56
						\$127.78
JEWEL OSCO						
08202026	02-55-5000-5000: SENI	SENIOR PRGM EXP	RECREATION	APPLES	CAPONE EFT Transfer	19.96
08202026	02-55-5000-5000: SENI	SENIOR PRGM EXP	RECREATION	HONEYCRISP APPLES	CAPONE EFT Transfer	7.99
						\$27.95
JIM COLEMAN, LTD						
400318	02-32-4100-5040: DOG	DOG PARK MEMBERSHIP EXP	RECREATION	125 QTY BONE SHAPED DOG BAG DISPENSERS	CAPONE EFT Transfer	198.75
400318	02-32-4100-5040: DOG	DOG PARK MEMBERSHIP EXP	RECREATION	BAG SCREENING CHARGE	CAPONE EFT Transfer	40.00
400318	02-32-4100-5040: DOG	DOG PARK MEMBERSHIP EXP	RECREATION	COLLAPSIBLE PET BOWL	CAPONE EFT Transfer	333.00
400318	02-32-4100-5040: DOG	DOG PARK MEMBERSHIP EXP	RECREATION	BOWL SCREEN CHARGE	CAPONE EFT Transfer	50.00
400318	02-32-5300-5100: REC	REC FITNESS PRGM CONT EXP	RECREATION	COOLING TOWEL	CAPONE EFT Transfer	518.00
400318	02-32-5300-5100: REC	REC FITNESS PRGM CONT EXP	RECREATION	TOWEL SCREEN CHARGE	CAPONE EFT Transfer	48.00

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 POST DATES 08/19/2026 - 09/15/2026
 POSTED AND UNPOSTED
 ALL INVOICE STATES

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400318	02-32-4100-5040: DOG	DOG PARK MEMBERSHIP EXP	RECREATION	SHIPPING AND HANDLING	CAPONE EFT Transfer	59.95
						<u>\$1,247.70</u>
JOSE RODRIGUEZ AND SYED KAZMI						
511	01-20-8200-5000: MAI	MAINTENANCE & REPAIRS - V&E	GENERAL	SAFETY LANE TRUCK INSPECTION	ACH Transaction	51.00
						<u>\$51.00</u>
JWN STUDIO LLC						
003	01-20-7300-5000: PRO	PROFESSIONAL SERVICES	GENERAL	FIELD PARK DESIGN	ACH Transaction	2,400.00
						<u>\$2,400.00</u>
KRISTA GORSLINE						
081526-083126	11-30-4200-5100: MAS	MASSAGE THERAPY	THE CLUB	PS: 60 MIN MASS (QTY3) 70/30	ACH Transaction	147.00
081526-083126	11-30-4200-5100: MAS	MASSAGE THERAPY	THE CLUB	PS: 90 MIN MASS. (QTY1) 70/30	ACH Transaction	73.50
081526-083126	11-30-4200-5100: MAS	MASSAGE THERAPY	THE CLUB	PS: 45 MIN MASS. PKG (QTY1) 70/30	ACH Transaction	35.00
081526-083126	11-30-4200-5100: MAS	MASSAGE THERAPY	THE CLUB	PS: 60 MIN MASS PKG (QTY3)	ACH Transaction	136.50
081526-083126	11-02-0200-2300: MAS	MASSAGE ADD-ON/TIP PAYABLE	THE CLUB	PS: MASSAGE TIPS	ACH Transaction	75.00
						<u>\$467.00</u>
LAKESHORE BEVERAGE						
A2898 08252026	14-45-4700-5000: BEV/	BEV/LIQUOR COGS	BPC	BLOODY MARY CANS, 5CS	Paper Check	287.00
A2898 08252026	14-45-4700-5000: BEV/	BEV/LIQUOR COGS	BPC	MICH ULTRA CANS, 5CS	Paper Check	145.00
A2898 08252026	14-45-4700-5000: BEV/	BEV/LIQUOR COGS	BPC	JOHN DALY CANS, 7CS	Paper Check	308.00
A2898 08252026	14-45-4700-5000: BEV/	BEV/LIQUOR COGS	BPC	TRANSFUSION CANS, 10CS	Paper Check	574.00
A2898 08252026	14-45-4700-5000: BEV/	BEV/LIQUOR COGS	BPC	BUSCH LIGHT CANS, 3CS	Paper Check	64.95
A2898 08252026	14-45-4700-5000: BEV/	BEV/LIQUOR COGS	BPC	MICH ZERO CANS, 1CS	Paper Check	22.45
A2898 08252026	14-45-4700-5000: BEV/	BEV/LIQUOR COGS	BPC	DELIVERY CHARGE, 1EA	Paper Check	10.00
A2898 08252026	14-45-4700-5000: BEV/	BEV/LIQUOR COGS	BPC	TAX, 1EA	Paper Check	14.04
A2898 09092026	14-45-4700-5000: BEV/	BEV/LIQUOR COGS	BPC	JOHN DALY CANS, 10CS	Paper Check	396.00
A2898 09092026	14-45-4700-5000: BEV/	BEV/LIQUOR COGS	BPC	TRANSFUSION CANS, 10CS	Paper Check	574.00
A2898 09092026	14-45-4700-5000: BEV/	BEV/LIQUOR COGS	BPC	BUSCH LIGHT CANS, 2CS	Paper Check	43.30
A2898 09092026	14-45-4700-5000: BEV/	BEV/LIQUOR COGS	BPC	MICH ZERO CANS, 2CS	Paper Check	44.90
A2898 09092026	14-45-4700-5000: BEV/	BEV/LIQUOR COGS	BPC	MICH ULTRA CANS, 8CS	Paper Check	232.00
A2898 09092026	14-45-4700-5000: BEV/	BEV/LIQUOR COGS	BPC	STELLA BOTTLES, 4CS	Paper Check	133.20
A2898 09092026	14-45-4700-5000: BEV/	BEV/LIQUOR COGS	BPC	DELIVERY CHARGE, 1EA	Paper Check	10.00
A2898 09092026	14-45-4700-5000: BEV/	BEV/LIQUOR COGS	BPC	TAX, 1EA	Paper Check	14.26
						<u>\$2,873.10</u>
LP PROS LLC DBA TEBONS GAS						
211803	01-20-8200-5010: MAI	MAINTENANCE & REPAIRS - TC	GENERAL	4 PROPANE REFILLS (4) 8/19/26	ACH Transaction ⁵²	100.00

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
POST DATES 08/19/2026 - 09/15/2026
POSTED AND UNPOSTED
ALL INVOICE STATES

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211803	01-20-8200-5010: MAI	MAINTENANCE & REPAIRS - TC	GENERAL	1 DELIVERY CHARGE (1) 8/19/26	ACH Transaction	25.00
211826	01-20-8200-5010: MAI	MAINTENANCE & REPAIRS - TC	GENERAL	4 PROPANE REFILLS (4) 9/2/26	ACH Transaction	100.00
211826	01-20-8200-5010: MAI	MAINTENANCE & REPAIRS - TC	GENERAL	1 DELIVERY CHARGE (1) 9/2/26	ACH Transaction	25.00
						\$250.00
M13 GRAPHICS						
1144827	14-45-7900-5000: ADV	ADVERTISING	BPC	BRIDGES - PR GOLF PASSES NUMBERED	CAPONE EFT Transfer	257.54
						\$257.54
MARMIC FIRE & SAFETY CO., INC						
D762379	01-20-8200-5020: MAI	MAINTENANCE & REPAIRS - PARKS	GENERAL	D762379 1100 KINGSDALE RD BACKFLOW	ACH Transaction	161.00
D762412	01-20-8200-5030: MAI	MAINTENANCE & REPAIRS - SEA	GENERAL	D762412 SEASCAPE BACKFLOW TESTING	ACH Transaction	973.00
D761201	01-20-8200-5040: MAI	MAINTENANCE & REPAIRS - CLUB	GENERAL	D761201 THE CLUB BACKFLOW TESTING	ACH Transaction	519.55
D762409	01-20-8200-5020: MAI	MAINTENANCE & REPAIRS - PARKS	GENERAL	D762409 PARKS MAINT BACKFLOW	ACH Transaction	509.00
D762371	01-20-8200-5050: MAI	MAINTENANCE & REPAIRS - BPC	GENERAL	D762371 BPC MAINT BACKFLOW TESTING	ACH Transaction	741.00
D762387	01-20-8200-5020: MAI	MAINTENANCE & REPAIRS - PARKS	GENERAL	D762387 5400 MCDONOUGH BACKFLOW	ACH Transaction	161.00
D761179	01-20-8200-5010: MAI	MAINTENANCE & REPAIRS - TC	GENERAL	D761179 TC BACKFLOW TESTING	ACH Transaction	1,137.55
D762381	01-20-8200-5020: MAI	MAINTENANCE & REPAIRS - PARKS	GENERAL	D762381 410 DURHAM LN BACKFLOW	ACH Transaction	161.00
D762374	01-20-8200-5020: MAI	MAINTENANCE & REPAIRS - PARKS	GENERAL	D762374 1675 NICHOLSON DR. BACKFLOW	ACH Transaction	161.00
D762779	01-20-8200-5050: MAI	MAINTENANCE & REPAIRS - BPC	GENERAL	REPAIR DRY SYSTEM SPRINKLER LEAK 2ND FLO	ACH Transaction	1,841.00
D762416	01-20-8200-5015: MAI	MAINTENANCE & REPAIRS - WRC	GENERAL	D762416 WILLOW REC BACKFLOW TESTING	ACH Transaction	393.00
D762389	01-20-8200-5020: MAI	MAINTENANCE & REPAIRS - PARKS	GENERAL	D762389 864 ROSDALE LN BACKFLOW	ACH Transaction	161.00
D762366	01-20-8200-5050: MAI	MAINTENANCE & REPAIRS - BPC	GENERAL	D762366 BPC CLUB HOUSE BACK FLOW TEST	ACH Transaction	751.55
D762384	01-20-8200-5020: MAI	MAINTENANCE & REPAIRS - PARKS	GENERAL	D762384 450 HILL CREST BLVD BACKFLOW	ACH Transaction	161.00
D761174	01-20-8200-5020: MAI	MAINTENANCE & REPAIRS - PARKS	GENERAL	D761174 TROPICANA PARK BACK FLOW	ACH Transaction	171.55
D761358	01-20-8400-5050: PAR	PARK AMENITIES	GENERAL	BACK FLOW TESTING SOUTH RIDGE	ACH Transaction	171.55
D762392	01-20-8200-5020: MAI	MAINTENANCE & REPAIRS - PARKS	GENERAL	D762392 1705 GLEN LAKE BACKFLOW	ACH Transaction	161.00
D761050	01-20-8200-5010: MAI	MAINTENANCE & REPAIRS - TC	GENERAL	D761050 VOGELI HOUSE BACKFLOW TEST	ACH Transaction	983.55
						\$9,319.30
MC SQUARED ENERGY SERVICES						
AUGUST 2026	01-20-8000-5000: ELEC	ELECTRICITY	GENERAL	12457-93016 CHESTNUT AERATOR #1	EFT Transfer	73.97
AUGUST 2026	01-20-8000-5000: ELEC	ELECTRICITY	GENERAL	13552-64006 PINE PARK	EFT Transfer	105.55
AUGUST 2026	01-20-8000-5000: ELEC	ELECTRICITY	GENERAL	15046-72003 CANNON CROSSING	EFT Transfer	411.03
AUGUST 2026	02-10-8000-5000: ELEC	ELECTRICITY	RECREATION	18342-510018 WILLOW CENTER	EFT Transfer	4,068.09
AUGUST 2026	01-20-8000-5000: ELEC	ELECTRICITY	GENERAL	21727-05012 HIGHLAND PARK	EFT Transfer	85.98
AUGUST 2026	11-10-8000-5000: ELEC	ELECTRICITY	THE CLUB	44582-23002 THE CLUB AT PRAIRIE STONE	EFT Transfer	14,839.46
AUGUST 2026	02-80-8000-5000: ELEC	ELECTRICITY	RECREATION	45997-73014 SEASCAPE FAMILY AQUATIC CENT	EFT Transfer	53 3,524.61

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
POST DATES 08/19/2026 - 09/15/2026
POSTED AND UNPOSTED
ALL INVOICE STATES

VENDOR NAME INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
AUGUST 2026	02-10-8000-5000: ELEC	ELECTRICITY	RECREATION	48341-52013 TRIPHAHN CENTER	EFT Transfer	27,534.86
AUGUST 2026	01-20-8000-5000: ELEC	ELECTRICITY	GENERAL	50386-53016 COMMUNITY PARK	EFT Transfer	39.49
AUGUST 2026	01-20-8000-5000: ELEC	ELECTRICITY	GENERAL	52588-36006 EVERGREEN PARK	EFT Transfer	44.23
AUGUST 2026	01-20-8000-5000: ELEC	ELECTRICITY	GENERAL	55437-83012 VICTORIA PARK	EFT Transfer	40.09
AUGUST 2026	14-10-8000-5000: ELEC	ELECTRICITY	BPC	57755-21004 BRIDGES OF POPLAR CREEK	EFT Transfer	12,333.76
AUGUST 2026	01-20-8000-5000: ELEC	ELECTRICITY	GENERAL	60826-13014 NORTH TWIN PARK	EFT Transfer	68.02
AUGUST 2026	01-20-8000-5000: ELEC	ELECTRICITY	GENERAL	61356-82018 PRINCETON PARK	EFT Transfer	51.53
AUGUST 2026	01-20-8000-5000: ELEC	ELECTRICITY	GENERAL	63402-31009 SUNDANCE PARK	EFT Transfer	39.49
AUGUST 2026	02-10-8000-5000: ELEC	ELECTRICITY	RECREATION	64246-33014 VOGELI PARK/HOUSE/BARN	EFT Transfer	1,625.13
AUGUST 2026	01-20-8000-5000: ELEC	ELECTRICITY	GENERAL	65546-63013 MAINTENANCE GARAGE	EFT Transfer	1,602.28
AUGUST 2026	01-20-8000-5000: ELEC	ELECTRICITY	GENERAL	65576-03019 SOUTH RIDGE PARK	EFT Transfer	61.41
AUGUST 2026	01-20-8000-5000: ELEC	ELECTRICITY	GENERAL	73225-71010 NORTH RIDGE SHOP	EFT Transfer	412.34
AUGUST 2026	01-20-8000-5000: ELEC	ELECTRICITY	GENERAL	75485-81010 CANTERBURY FIELDS PARK NORTH	EFT Transfer	51.94
AUGUST 2026	01-20-8000-5000: ELEC	ELECTRICITY	GENERAL	76338-44002 CHESTNUT AERATOR #2	EFT Transfer	72.59
AUGUST 2026	01-20-8000-5000: ELEC	ELECTRICITY	GENERAL	78655-61009 CANTERBURY PARK SOUTH	EFT Transfer	46.92
AUGUST 2026	01-20-8000-5000: ELEC	ELECTRICITY	GENERAL	80406-92017 FIELD PARK	EFT Transfer	41.71
AUGUST 2026	01-20-8000-5000: ELEC	ELECTRICITY	GENERAL	81666-23014 SYCAMORE PARK	EFT Transfer	145.10
AUGUST 2026	01-20-8000-5000: ELEC	ELECTRICITY	GENERAL	91466-45006 TROPICANA PARK	EFT Transfer	44.98
AUGUST 2026	01-20-8000-5000: ELEC	ELECTRICITY	GENERAL	98027-14011 FABBRINI PARK	EFT Transfer	151.01
AUGUST 2026	01-20-8000-5000: ELEC	ELECTRICITY	GENERAL	98787-24003 EISENHOWER PARK	EFT Transfer	43.60
						<u>\$67,559.17</u>
MENARDS, INC.						
71692	01-20-8400-5000: PAR	PARK GROUNDS SUPPLIES	GENERAL	SCREWS	ACH Transaction	15.72
70663	01-20-8200-5030: MAI	MAINTENANCE & REPAIRS - SEA	GENERAL	SCREWS FOR SEASCAPE RETURN LINES CAPS	ACH Transaction	1.74
71440	02-95-2570-5000: TC-R	TC-REPURPOSE REMODELING	RECREATION	TC LOCKING HASPS	ACH Transaction	31.75
71224	01-20-8200-5000: MAI	MAINTENANCE & REPAIRS - V&E	GENERAL	STEERING WHEEL COVER	ACH Transaction	8.99
71224	01-20-8200-5000: MAI	MAINTENANCE & REPAIRS - V&E	GENERAL	2 WASHERS	ACH Transaction	1.48
71224	01-20-8200-5000: MAI	MAINTENANCE & REPAIRS - V&E	GENERAL	2 BOLTS	ACH Transaction	4.98
71224	01-20-8200-5000: MAI	MAINTENANCE & REPAIRS - V&E	GENERAL	2 WASHERS	ACH Transaction	1.38
71085	01-20-8200-5030: MAI	MAINTENANCE & REPAIRS - SEA	GENERAL	4" STRUT CLAMP FOR SEASCAPE WATER FILLE	ACH Transaction	15.96
71085	01-20-8200-5030: MAI	MAINTENANCE & REPAIRS - SEA	GENERAL	3" STRUT CLAMP FOR SEASCAPE WATER FILLE	ACH Transaction	10.76
71335	01-20-8400-5050: PAR	PARK AMENITIES	GENERAL	FENCE AND MATERIALS	ACH Transaction	413.06
71364	01-20-8200-5000: MAI	MAINTENANCE & REPAIRS - V&E	GENERAL	GRINDING WHEELS	ACH Transaction	17.94
71741	01-20-8200-5040: MAI	MAINTENANCE & REPAIRS - CLUB	GENERAL	GORILLA TAPE FOR THE CLUB	ACH Transaction	10.77
71741	01-20-8200-5040: MAI	MAINTENANCE & REPAIRS - CLUB	GENERAL	THERMOSTATE COVERS FOR THE CLUB	ACH Transaction	35.98

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
POST DATES 08/19/2026 - 09/15/2026
POSTED AND UNPOSTED
ALL INVOICE STATES

VENDOR NAME INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
70960	01-20-8200-5050: MAI	MAINTENANCE & REPAIRS - BPC	GENERAL	PIPE FOR BRIDGES MAINT SHOP HEATERS	ACH Transaction	45.54
70960	01-20-8200-5050: MAI	MAINTENANCE & REPAIRS - BPC	GENERAL	ELBOWS FOR BRIDGES MAINT SHOP HEATERS	ACH Transaction	22.74
70960	01-20-8200-5050: MAI	MAINTENANCE & REPAIRS - BPC	GENERAL	PIPE CONNECTORS FOR BRIDGES MAINT SHOP	ACH Transaction	12.78
71826	01-20-8200-5000: MAI	MAINTENANCE & REPAIRS - V&E	GENERAL	MASK	ACH Transaction	4.99
70881	14-20-8400-5000: GOL	GOLF COURSE MAINT SUPPLIES	BPC	2" PLUG MALE THREAD SCH40	ACH Transaction	2.59
70881	14-20-8400-5000: GOL	GOLF COURSE MAINT SUPPLIES	BPC	DUCK GEN PURP	ACH Transaction	10.78
71228	01-20-8200-5000: MAI	MAINTENANCE & REPAIRS - V&E	GENERAL	2 BOLTS	ACH Transaction	6.58
71887	01-20-8200-5010: MAI	MAINTENANCE & REPAIRS - TC	GENERAL	PLASTIC BONDER FOR TC MEN BATHROOM SINK	ACH Transaction	7.73
71887	01-20-8200-5010: MAI	MAINTENANCE & REPAIRS - TC	GENERAL	SEALENT FOR MEN BATHROOM SINK	ACH Transaction	5.99
71443	01-20-8400-5050: PAR	PARK AMENITIES	GENERAL	BOLTS	ACH Transaction	4.39
71644	02-95-2570-5000: TC-R	TC-REPURPOSE REMODELING	RECREATION	LOCK MATERIALS	ACH Transaction	10.48
71860	01-20-8400-5000: PAR	PARK GROUNDS SUPPLIES	GENERAL	CONCRETE BAGS	ACH Transaction	412.16
71860	01-20-8400-5000: PAR	PARK GROUNDS SUPPLIES	GENERAL	REBAR	ACH Transaction	58.90
71225	01-20-8200-5000: MAI	MAINTENANCE & REPAIRS - V&E	GENERAL	2 BOLTS CREDIT	ACH Transaction	(4.98)
71776	01-20-8400-5000: PAR	PARK GROUNDS SUPPLIES	GENERAL	STOP PARKING PARTS	ACH Transaction	8.78
71412	02-32-8200-5000: MAI	MAINTENANCE & REPAIRS	RECREATION	SHELF HEAVY DUTY	ACH Transaction	44.99
71412	02-32-8200-5000: MAI	MAINTENANCE & REPAIRS	RECREATION	FLOOR CABLE COVER	ACH Transaction	25.30
71412	02-32-8200-5000: MAI	MAINTENANCE & REPAIRS	RECREATION	TOILET SEAT	ACH Transaction	28.98
71412	02-32-8200-5000: MAI	MAINTENANCE & REPAIRS	RECREATION	WALL CLOCK	ACH Transaction	12.98
71412	02-32-8200-5000: MAI	MAINTENANCE & REPAIRS	RECREATION	DETERGENT	ACH Transaction	18.98
71412	02-32-8200-5000: MAI	MAINTENANCE & REPAIRS	RECREATION	MAGNETIC DOOR STOP	ACH Transaction	17.98
71412	02-32-8200-5000: MAI	MAINTENANCE & REPAIRS	RECREATION	LIGHT BULB	ACH Transaction	3.99
71412	02-32-8200-5000: MAI	MAINTENANCE & REPAIRS	RECREATION	WALL HOOKS	ACH Transaction	9.95
71742	01-20-8200-5000: MAI	MAINTENANCE & REPAIRS - V&E	GENERAL	WIRE BRUSH	ACH Transaction	5.99
71742	01-20-8200-5000: MAI	MAINTENANCE & REPAIRS - V&E	GENERAL	WIRE BRUSH	ACH Transaction	7.99
71742	01-20-8200-5000: MAI	MAINTENANCE & REPAIRS - V&E	GENERAL	WIRE BRUSH	ACH Transaction	15.99
71742	01-20-8200-5000: MAI	MAINTENANCE & REPAIRS - V&E	GENERAL	METAL CUTTING DISC	ACH Transaction	15.33
71742	01-20-8200-5000: MAI	MAINTENANCE & REPAIRS - V&E	GENERAL	METAL GRINDING DISC	ACH Transaction	17.94
68920	01-20-8400-5050: PAR	PARK AMENITIES	GENERAL	DRAIN PIPE	ACH Transaction	169.99
71005	01-20-8200-5010: MAI	MAINTENANCE & REPAIRS - TC	GENERAL	SCREEN	ACH Transaction	6.73
71005	01-20-8200-5010: MAI	MAINTENANCE & REPAIRS - TC	GENERAL	SPLINE	ACH Transaction	4.18
71005	01-20-8200-5010: MAI	MAINTENANCE & REPAIRS - TC	GENERAL	CORNERA	ACH Transaction	2.19
71005	01-20-8200-5010: MAI	MAINTENANCE & REPAIRS - TC	GENERAL	SPRING PLUNGERS	ACH Transaction	3.99
71005	01-20-8200-5010: MAI	MAINTENANCE & REPAIRS - TC	GENERAL	FRAME KIT	ACH Transaction	3.68
71005	01-20-8200-5010: MAI	MAINTENANCE & REPAIRS - TC	GENERAL	FRAME	ACH Transaction	17.98

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71005	01-20-8200-5010: MAI	MAINTENANCE & REPAIRS - TC	GENERAL	PVC BRIDGES REPAIR GABABO	ACH Transaction	19.99	
71005	01-20-8400-5050: PAR	PARK AMENITIES	GENERAL	SYCAMORE CATCH BASIN	ACH Transaction	59.99	
71005	01-20-8200-5010: MAI	MAINTENANCE & REPAIRS - TC	GENERAL	CORNERS	ACH Transaction	5.98	
70801	01-20-8400-5050: PAR	PARK AMENITIES	GENERAL	SPRAY PAINT	ACH Transaction	43.48	
70801	01-20-8400-5050: PAR	PARK AMENITIES	GENERAL	SPRAY CANS	ACH Transaction	215.46	
70801	02-95-2570-5000: TC-R	TC-REPURPOSE REMODELING	RECREATION	SANDING SPONGE	ACH Transaction	11.99	
70801	02-95-2570-5000: TC-R	TC-REPURPOSE REMODELING	RECREATION	SPACKLE	ACH Transaction	17.94	
70801	02-95-2570-5000: TC-R	TC-REPURPOSE REMODELING	RECREATION	SAND SPONGE	ACH Transaction	4.99	
70801	02-95-2570-5000: TC-R	TC-REPURPOSE REMODELING	RECREATION	DRYWALL SPONGE	ACH Transaction	5.99	
70801	02-95-2570-5000: TC-R	TC-REPURPOSE REMODELING	RECREATION	SPONGE	ACH Transaction	5.99	
70801	01-20-8400-5050: PAR	PARK AMENITIES	GENERAL	MARKING PAINT	ACH Transaction	39.95	
71227	01-20-8200-5010: MAI	MAINTENANCE & REPAIRS - TC	GENERAL	SCREENS VOGELI HOUSE	ACH Transaction	80.11	
71358	01-20-8400-5000: PAR	PARK GROUNDS SUPPLIES	GENERAL	6" SQUARE DRAIN GRATE FOR SYCAMORE	ACH Transaction	12.99	
71358	01-20-8400-5000: PAR	PARK GROUNDS SUPPLIES	GENERAL	POWER STRIP	ACH Transaction	11.99	
71358	01-20-8400-5000: PAR	PARK GROUNDS SUPPLIES	GENERAL	CUBE ADAPTER FOR POWER STRIP	ACH Transaction	3.49	
70886	01-20-8200-5000: MAI	MAINTENANCE & REPAIRS - V&E	GENERAL	STEERING WHEEL COVER	ACH Transaction	15.99	
70886	01-20-8200-5000: MAI	MAINTENANCE & REPAIRS - V&E	GENERAL	WIRE SHRINK TUBING	ACH Transaction	4.38	
							\$2,175.79
MIDWEST INSTITUTE PARK EXEC.							
2026 GOLF	01-20-7800-5000: ADM	ADMINISTRATIVE EXPENSE	GENERAL	MIPE GOLF OUTING	CAPONE	EFT Transfer	500.00
							\$500.00
MOLTREE MECHANICAL							
2203	12-96-0010-5000: HVA	HVAC BPC REPLACE	CAPITAL	HVAC REPLACEMENTS	ACH Transaction	66,355.00	
2158	12-96-0020-5000: HVA	HVAC CLUB REPLACE	CAPITAL	HVAC REPLACEMENTS	ACH Transaction	107,000.00	
							\$173,355.00
MOTION INDUSTRIES, INC							
3937595	01-20-8200-5000: MAI	MAINTENANCE & REPAIRS - V&E	GENERAL	HOSE	CAPONE	EFT Transfer	95.53
							\$95.53
NATIONAL NAME BADGE							
944575	14-10-7100-5020: UNIF	UNIFORMS	BPC	NAMEBADGE ICE BOX	CAPONE	EFT Transfer	36.00
944575	14-10-7100-5020: UNIF	UNIFORMS	BPC	SHIPPING	CAPONE	EFT Transfer	8.49
							\$44.49
NATIONWIDE RETIREMENT SOLUTION							
PR 08282026	01-02-0202-2110: DEF	DEFERRED COMPENSATION PAYABL	GENERAL	NATIONWIDE RETIREMENT PR 08-28-2026	EFT Transfer	1,422.69	
							\$1,422.69

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 POST DATES 08/19/2026 - 09/15/2026
 POSTED AND UNPOSTED
 ALL INVOICE STATES

VENDOR NAME INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
NCPERS GROUP LIFE INS.						
489492026	01-02-0202-2120: NCP	NCPERS LIFE INSURANCE PAYABLE	GENERAL	NCPERS MEMBERS SEPTEMBER 2026 COVERAGE	Paper Check	64.00
						<u>\$64.00</u>
NICOR GAS						
AUGUST 2026	11-10-8000-5010: NAT	NATURAL GAS	THE CLUB	66-29-64-0000 6 CLUB 07/13/26-08/11/26	EFT Transfer	1,230.63
AUGUST 2026	02-10-8000-5010: NAT	NATURAL GAS	RECREATION	48-21-37-0000 7 WILLOW 06/19/26-07/21/26	EFT Transfer	234.70
AUGUST 2026	02-80-8000-5010: NAT	NATURAL GAS	RECREATION	39-12-54-0000 0 SEA 07/06/26-08/04/26	EFT Transfer	1,275.20
AUGUST 2026	14-10-8000-5010: NAT	NATURAL GAS	BPC	77-28-34-0000 8 BPCCH 07/06/26-08/04-26	EFT Transfer	674.03
AUGUST 2026	14-10-8000-5010: NAT	NATURAL GAS	BPC	67-28-34-0000 9 BPCM 07/06/26-08/04/26	EFT Transfer	180.14
AUGUST 2026	02-10-8000-5010: NAT	NATURAL GAS	RECREATION	32-08-56-0000 8 TC 07/06/26-08/04/26	EFT Transfer	2,607.18
AUGUST 2026	02-10-8000-5010: NAT	NATURAL GAS	RECREATION	67-99-56-0000 3 VOG B 07/09/26-08/09/26	EFT Transfer	66.70
AUGUST 2026	02-10-8000-5010: NAT	NATURAL GAS	RECREATION	77-99-56-0000 2 VOG H 07/09/26-08/09/26	EFT Transfer	68.28
AUGUST 2026	01-20-8000-5010: NAT	NATURAL GAS	GENERAL	12-16-74-0000 6 MAINT 07/10/26-8/11/26	EFT Transfer	179.04
						<u>\$6,515.90</u>
NORTHERN ILLINOIS HOCKEY LGE						
ICE HAWKS 2026-2027	02-85-5500-5000: YTH	YTH HOCKEY EXPENSE	RECREATION	TEAM FEE	Paper Check	3,300.00
ICE HAWKS 2026-2027	02-85-5500-5000: YTH	YTH HOCKEY EXPENSE	RECREATION	ORGANIZATION FEE	Paper Check	500.00
						<u>\$3,800.00</u>
NUCO2						
84338719	14-45-4700-5000: BEV/	BEV/LIQUOR COGS	BPC	CO2 BULK, 1EA	CAPONE EFT Transfer	274.43
84338719	14-45-4700-5000: BEV/	BEV/LIQUOR COGS	BPC	DRIVER RESOURCE FEE, 1EA	CAPONE EFT Transfer	8.95
84338719	14-45-4700-5000: BEV/	BEV/LIQUOR COGS	BPC	FUEL SURCHARGE, 1EA	CAPONE EFT Transfer	15.50
84338719	14-45-4700-5000: BEV/	BEV/LIQUOR COGS	BPC	HAZARD CHARGES, 1EA	CAPONE EFT Transfer	27.95
84338719	14-45-4700-5000: BEV/	BEV/LIQUOR COGS	BPC	INVOICE FEE, 1EA	CAPONE EFT Transfer	14.95
84338719	14-45-4700-5000: BEV/	BEV/LIQUOR COGS	BPC	DELIVERY FEE, 1EA	CAPONE EFT Transfer	33.95
						<u>\$375.73</u>
OLSSON ROOFING COMPANY INC						
26002734	01-20-8200-5010: MAI	MAINTENANCE & REPAIRS - TC	GENERAL	ROOF REPAIRS	Paper Check	1,163.50
						<u>\$1,163.50</u>
OMNI COMMERCIAL LIGHTING, INC						
33988	01-20-7500-5020: MAI	MAINTENANCE SUPPLIES	GENERAL	LIGHTING REPAIR CANNON 1	ACH Transaction	1,545.06
						<u>\$1,545.06</u>
PAYCOM						
PR 09112026	01-02-0210-2100: ACC	ACCRUED PAYCOM	GENERAL	PR 09/11/2026 WAGES	EFT Transfer	289,735.17
PR 09112026	01-02-0210-2100: ACC	ACCRUED PAYCOM	GENERAL	PR 09/11/2026 TAXES	EFT Transfer	57 99,968.19

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
POST DATES 08/19/2026 - 09/15/2026
POSTED AND UNPOSTED
ALL INVOICE STATES

VENDOR NAME INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
PR 09112026	01-02-0210-2100: ACC	ACCRUED PAYCOM	GENERAL	PR 09/11/2026 PAYCOM FEE	EFT Transfer	2,248.97
PR 08282026	01-02-0210-2100: ACC	ACCRUED PAYCOM	GENERAL	PR 08/28/2026 WAGES	EFT Transfer	293,360.20
PR 08282026	01-02-0210-2100: ACC	ACCRUED PAYCOM	GENERAL	PR 08/28/2026 TAXES	EFT Transfer	100,567.64
PR 08282026	01-02-0210-2100: ACC	ACCRUED PAYCOM	GENERAL	PR 08/28/2026 PAYCOM FEE	EFT Transfer	2,305.27
						<u>\$788,185.44</u>
PEPSICO BEVERAGE SALES LLC						
26362504	14-45-4700-5000: BEV/	BEV/LIQUOR COGS	BPC	ICED TEA BOTTLES, 1CS	Paper Check	25.68
26362504	14-45-4700-5000: BEV/	BEV/LIQUOR COGS	BPC	WATER BOTTLES, 6CS	Paper Check	109.98
26362504	14-45-4700-5000: BEV/	BEV/LIQUOR COGS	BPC	DIET PEPSI BOTTLES, 2CS	Paper Check	69.66
26362504	14-45-4700-5000: BEV/	BEV/LIQUOR COGS	BPC	GATORADE, 8CS	Paper Check	246.96
26362504	14-45-4700-5000: BEV/	BEV/LIQUOR COGS	BPC	CRANBERRY JUICE BIB, 2GAL	Paper Check	86.86
26362504	14-45-4700-5000: BEV/	BEV/LIQUOR COGS	BPC	GINGER ALE BIB, 3GAL	Paper Check	71.94
29259903	14-45-4700-5000: BEV/	BEV/LIQUOR COGS	BPC	ICE TEA BOTTLES, 3CS	Paper Check	77.04
29259903	14-45-4700-5000: BEV/	BEV/LIQUOR COGS	BPC	PEPSI BOTTLES, 4CS	Paper Check	139.32
29259903	14-45-4700-5000: BEV/	BEV/LIQUOR COGS	BPC	WATER BOTTLES, 15CS	Paper Check	274.95
29259903	14-45-4700-5000: BEV/	BEV/LIQUOR COGS	BPC	DIET PEPSI BOTTLES, 4CS	Paper Check	139.32
29259903	14-45-4700-5000: BEV/	BEV/LIQUOR COGS	BPC	LEMONADE BOTTLES, 2CS	Paper Check	69.66
29259903	14-45-4700-5000: BEV/	BEV/LIQUOR COGS	BPC	STARRY BOTTLES, 2CS	Paper Check	69.66
29259903	14-45-4700-5000: BEV/	BEV/LIQUOR COGS	BPC	GATORADE BOTTLES, 32CS	Paper Check	987.84
29259903	14-45-4700-5000: BEV/	BEV/LIQUOR COGS	BPC	LEMONADE BIB, 6GAL	Paper Check	143.88
						<u>\$2,512.75</u>
PERRY WEATHER, INC						
16728	01-01-0500-1050: INSU	INSURANCE CLAIM REC	GENERAL	WEATHER STATION AT CANTERBURY	ACH Transaction	12,900.55
						<u>\$12,900.55</u>
PLAY ILLINOIS, LLC						
2545	01-20-8200-5020: MAI	MAINTENANCE & REPAIRS - PARKS	GENERAL	FUN FUNNEL	ACH Transaction	44.00
2545	01-20-8200-5020: MAI	MAINTENANCE & REPAIRS - PARKS	GENERAL	HARDWARE	ACH Transaction	5.50
2545	01-20-8200-5020: MAI	MAINTENANCE & REPAIRS - PARKS	GENERAL	HARDWARE	ACH Transaction	6.50
2545	01-20-8200-5020: MAI	MAINTENANCE & REPAIRS - PARKS	GENERAL	SHIPPING	ACH Transaction	24.00
						<u>\$80.00</u>
PNC EQUIPMENT FINANCE LLC						
2595147	14-90-0010-5000: GOL	GOLF CART GPS LEASE	BPC	GPS LEASE PAYMENT	ACH Transaction	33,576.48
						<u>\$33,576.48</u>
PURPLE PIG MARKETING GROUP LLC						
4437	11-15-7900-5000: ADV	ADVERTISING	THE CLUB	THE CLUB - DIGITAL MARKETING SEPT 2026	ACH Transaction ⁵⁸	2,049.00

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 POST DATES 08/19/2026 - 09/15/2026
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 ALL INVOICE STATES

VENDOR NAME INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
						\$2,049.00
R&R PRODUCTS						
CD3194061	14-20-8200-5000: MAI	MAINTENANCE & REPAIRS	BPC	6) HEIGHT ADJ SPACERS #105-9226	CAPONE EFT Transfer	47.70
CD3194061	14-20-8200-5000: MAI	MAINTENANCE & REPAIRS	BPC	SHIP	CAPONE EFT Transfer	13.54
						\$61.24
RED OAK TREE SERVICE, INC						
INV0855	01-20-7300-5000: PRO	PROFESSIONAL SERVICES	GENERAL	TREE REMOVAL	Paper Check	5,000.00
INV0856	01-20-7300-5000: PRO	PROFESSIONAL SERVICES	GENERAL	REMOVAL OF TWO DEAD TREES PER CONTRACT	Paper Check	2,380.00
						\$7,380.00
REVELS TURF & TRACTOR, LLC						
400945	01-20-8200-5000: MAI	MAINTENANCE & REPAIRS - V&E	GENERAL	LOCK NUT CREDIT	CAPONE EFT Transfer	(6.55)
406239	01-20-8200-5000: MAI	MAINTENANCE & REPAIRS - V&E	GENERAL	WHEEL HUB	CAPONE EFT Transfer	346.26
406239	01-20-8200-5000: MAI	MAINTENANCE & REPAIRS - V&E	GENERAL	LOCK NUT	CAPONE EFT Transfer	6.55
406346	01-20-8200-5000: MAI	MAINTENANCE & REPAIRS - V&E	GENERAL	BOLTS	CAPONE EFT Transfer	33.75
406346	01-20-8200-5000: MAI	MAINTENANCE & REPAIRS - V&E	GENERAL	FREIGHT	CAPONE EFT Transfer	19.38
						\$399.39
RUSSO POWER EQUIPMENT						
SPI21751437	01-20-8200-5000: MAI	MAINTENANCE & REPAIRS - V&E	GENERAL	CHAIN LOOP	ACH Transaction	22.99
SPI21751438	01-20-8200-5000: MAI	MAINTENANCE & REPAIRS - V&E	GENERAL	WEED WHIP DRIVER	ACH Transaction	17.99
SPI21762476	01-20-8200-5000: MAI	MAINTENANCE & REPAIRS - V&E	GENERAL	CHAINS	ACH Transaction	114.95
						\$155.93
SARAH JEANNE BRASSEUR						
82826	14-45-4000-5050: SPEC	SPECIAL EVENT EXPENSE	BPC	3HR BAND PAYMENT, 1EA	Paper Check	900.00
						\$900.00
SCHOLASTIC BOOK FAIR (MAG)						
M7692615 3	02-60-5200-5000: PRES	PRESCHOOL EXP	RECREATION	LETS FIND OUT (20)	Paper Check	125.00
M7692615 3	02-60-5200-5000: PRES	PRESCHOOL EXP	RECREATION	SHIPPING (1)	Paper Check	12.50
M7692615 3	02-60-5200-5000: PRES	PRESCHOOL EXP	RECREATION	SCIENCE SPIN (20)	Paper Check	29.80
M7692615 3	02-60-5200-5000: PRES	PRESCHOOL EXP	RECREATION	SHIPPING (1)	Paper Check	2.98
M7692615 3	02-60-5200-5000: PRES	PRESCHOOL EXP	RECREATION	MY BIG WORLD (36)	Paper Check	196.56
						\$366.84
SCHOOL DISTRICT 54						
1866	02-65-5100-5060: YOU	YOUTH CAMP EXP	RECREATION	6/29-7/2 CAMP USAGE (1X\$150)	Paper Check	150.00
1866	02-65-5100-5060: YOU	YOUTH CAMP EXP	RECREATION	JULY CAMP USAGE (4X\$150)	Paper Check	600.00
						59 \$750.00

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 POST DATES 08/19/2026 - 09/15/2026
 POSTED AND UNPOSTED
 ALL INVOICE STATES

VENDOR NAME		ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	INVOICE DESCRIPTION	PAY TYPE		AMOUNT
SERVICE SANITATION INC								
9425342-9425358	02-10-7400-5020: EQUI	EQUIPMENT RENTAL		RECREATION	UNIT AT OLMSTEAD PARK	CAPONE	EFT Transfer	160.50
9425342-9425358	02-10-7400-5020: EQUI	EQUIPMENT RENTAL		RECREATION	UNITS AT EISENHOWER PARK	CAPONE	EFT Transfer	160.50
9425342-9425358	02-10-7400-5020: EQUI	EQUIPMENT RENTAL		RECREATION	UNIT AT BLACK BEAR PARK	CAPONE	EFT Transfer	160.50
9425342-9425358	02-10-7400-5020: EQUI	EQUIPMENT RENTAL		RECREATION	UNIT AT PINE PARK	CAPONE	EFT Transfer	160.50
9425342-9425358	02-10-7400-5020: EQUI	EQUIPMENT RENTAL		RECREATION	UNIT AT HUNTINGTON PARK	CAPONE	EFT Transfer	160.50
9425342-9425358	02-10-7400-5020: EQUI	EQUIPMENT RENTAL		RECREATION	UNIT AT FREEDOM RUN DOG PARK	CAPONE	EFT Transfer	160.50
9425342-9425358	02-10-7400-5020: EQUI	EQUIPMENT RENTAL		RECREATION	UNIT AT EVERGREEN PARK	CAPONE	EFT Transfer	160.50
9425342-9425358	02-10-7400-5020: EQUI	EQUIPMENT RENTAL		RECREATION	UNIT AT VALLEY PARK	CAPONE	EFT Transfer	153.01
9425342-9425358	02-10-7400-5020: EQUI	EQUIPMENT RENTAL		RECREATION	UNIT AT SLOAN PARK	CAPONE	EFT Transfer	160.50
9425342-9425358	02-10-7400-5020: EQUI	EQUIPMENT RENTAL		RECREATION	UNIT AT VICTORIA PARK	CAPONE	EFT Transfer	160.50
9425342-9425358	02-10-7400-5020: EQUI	EQUIPMENT RENTAL		RECREATION	UNIT AT COTTONWOOD PARK	CAPONE	EFT Transfer	160.50
9425342-9425358	02-10-7400-5020: EQUI	EQUIPMENT RENTAL		RECREATION	UNIT AT PEBBLE PARK	CAPONE	EFT Transfer	160.50
9425342-9425358	02-10-7400-5020: EQUI	EQUIPMENT RENTAL		RECREATION	UNIT AT ARMSTRONG	CAPONE	EFT Transfer	180.50
9425342-9425358	02-10-7400-5020: EQUI	EQUIPMENT RENTAL		RECREATION	UNITS AT CANNON CROSSINGS	CAPONE	EFT Transfer	466.52
9425342-9425358	02-10-7400-5020: EQUI	EQUIPMENT RENTAL		RECREATION	UNIT AT BIRCH PARK	CAPONE	EFT Transfer	160.50
9425342-9425358	02-10-7400-5020: EQUI	EQUIPMENT RENTAL		RECREATION	UNIT COMMUNITY PARK	CAPONE	EFT Transfer	160.50
9425342-9425358	02-10-7400-5020: EQUI	EQUIPMENT RENTAL		RECREATION	UNIT AT SEASCAPE POOL	CAPONE	EFT Transfer	160.50
								\$3,047.03
SITEONE LANDSCAPE SUPPLY								
170170435-001	01-20-8400-5000: PAR	PARK GROUNDS SUPPLIES		GENERAL	SECOND LOAD OF SOIL PER 14 YD DELIVERED	CAPONE	EFT Transfer	608.10
170170056-001	01-20-8400-5000: PAR	PARK GROUNDS SUPPLIES		GENERAL	BULK SOIL PER 14YDS DELIVERED	CAPONE	EFT Transfer	608.10
								\$1,216.20
SOUNDTRACK YOUR BRAND USA, INC								
20798355	02-80-7500-5100: SUP	SUPPLIES & EQUIPMENT		RECREATION	MONTHLY MUSIC SUBSCRIPTION - AUG 2026	CAPONE	EFT Transfer	60.00
								\$60.00
SPARTAN TURF PRODUCTS, LLC								
6101857-00	01-20-8200-5000: MAI	MAINTENANCE & REPAIRS - V&E		GENERAL	VALVE	CAPONE	EFT Transfer	148.28
6101857-00	01-20-8200-5000: MAI	MAINTENANCE & REPAIRS - V&E		GENERAL	SCREWS	CAPONE	EFT Transfer	1.36
6101857-00	01-20-8200-5000: MAI	MAINTENANCE & REPAIRS - V&E		GENERAL	MOUNTING PLATE	CAPONE	EFT Transfer	4.70
6101857-00	01-20-8200-5000: MAI	MAINTENANCE & REPAIRS - V&E		GENERAL	FREIGHT	CAPONE	EFT Transfer	14.99
4082283-00	01-20-8200-5000: MAI	MAINTENANCE & REPAIRS - V&E		GENERAL	SERVICE ON MOWER 595	CAPONE	EFT Transfer	677.50
6101682-00	01-20-8200-5000: MAI	MAINTENANCE & REPAIRS - V&E		GENERAL	Z TURN BELTS	CAPONE	EFT Transfer	163.44
								\$1,010.27
SPECIAL LEISURE SERVICE FOUND.								60

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 POST DATES 08/19/2026 - 09/15/2026
 POSTED AND UNPOSTED
 ALL INVOICE STATES

VENDOR NAME INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
2026 CAG	01-10-7800-5050: COM	COMMUNITY SPONSORSHIPS	GENERAL	CELEBRATE ABIL. CENTERPC SPONSOR	CAPONE EFT Transfer	1,200.00
						\$1,200.00
SPORT SURFACE PROS, LLC						
26HEPD-1	12-96-0070-5000: ASP	ASPHALT REPAIR	CAPITAL	OUTDOOR SPORT COURT REPAIRS	ACH Transaction	80,000.00
						\$80,000.00
STATE FIRE MARSHAL						
10014824	01-20-8200-5010: MAI	MAINTENANCE & REPAIRS - TC	GENERAL	B0135828	Paper Check	70.00
10014824	01-20-8200-5010: MAI	MAINTENANCE & REPAIRS - TC	GENERAL	B0135830	Paper Check	70.00
10014824	01-20-8200-5010: MAI	MAINTENANCE & REPAIRS - TC	GENERAL	B0135829	Paper Check	70.00
10014824	01-20-8200-5010: MAI	MAINTENANCE & REPAIRS - TC	GENERAL	B0061323	Paper Check	70.00
						\$280.00
STERLING NETWORK INTEGRATION						
14001532	01-10-7400-5050: INFO	INFORMATION SERVICE AGREEMEN	GENERAL	MS OFFICE 365 BUS STANDARD	ACH Transaction	7,755.00
14001532	01-10-7400-5050: INFO	INFORMATION SERVICE AGREEMEN	GENERAL	MS OFFICE 365 BUS BASIC	ACH Transaction	2,460.00
14001514	01-10-7400-5050: INFO	INFORMATION SERVICE AGREEMEN	GENERAL	CISCO DUO LICENSE MONTHLY 112	ACH Transaction	333.00
14001514	01-10-7400-5050: INFO	INFORMATION SERVICE AGREEMEN	GENERAL	MIMECAST EMAIL SECURE & ARCHIVE 100	ACH Transaction	545.00
14001514	01-10-7400-5050: INFO	INFORMATION SERVICE AGREEMEN	GENERAL	SENTINEL ONE KNOWBE4 MONITOR BUNDLE 119	ACH Transaction	2,368.10
14001514	01-10-7400-5050: INFO	INFORMATION SERVICE AGREEMEN	GENERAL	SERVER MONITOR, MAINT, UPDATES 12	ACH Transaction	226.80
14001514	01-10-7400-5050: INFO	INFORMATION SERVICE AGREEMEN	GENERAL	FIREWALL MONITOR 5	ACH Transaction	37.50
14001514	01-10-7400-5050: INFO	INFORMATION SERVICE AGREEMEN	GENERAL	VEEAM MS 365 BACKUP 113	ACH Transaction	203.40
14001514	01-10-7400-5050: INFO	INFORMATION SERVICE AGREEMEN	GENERAL	VEEAM CLOUD STORAGE 10TB	ACH Transaction	160.00
						\$14,088.80
STONE CHICAGO INC						
2026 BAL DUE	11-96-3020-5000: CLU	CLUB COMMUNITY LKR RM FLOORS	THE CLUB	PS COM LR FLOOR AND SHOWER EPOXY & FLAKE	ACH Transaction	11,850.00
						\$11,850.00
SYSCO FOOD SRVS-CHICAGO INC						
924452172	14-45-4600-5000: FOO	FOOD COGS	BPC	CHEESE 1CS	Paper Check	53.19
924452172	14-45-4600-5000: FOO	FOOD COGS	BPC	CHEESE 1CS	Paper Check	37.84
924452172	14-45-4600-5000: FOO	FOOD COGS	BPC	CHEESE 1CS	Paper Check	82.60
924452172	14-45-4600-5000: FOO	FOOD COGS	BPC	CHEESE 1CS	Paper Check	50.28
924452172	14-45-4600-5000: FOO	FOOD COGS	BPC	CREAM 1CS	Paper Check	49.89
924452172	14-45-4700-5000: BEV/	BEV/LIQUOR COGS	BPC	CREAM 1CS	Paper Check	48.96
924452172	14-45-4600-5000: FOO	FOOD COGS	BPC	GREEN B 5CS	Paper Check	238.25
924452172	14-45-4600-5000: FOO	FOOD COGS	BPC	BUN 4CS	Paper Check	131.72
924452172	14-45-4600-5000: FOO	FOOD COGS	BPC	OLIVES 1EA	Paper Check	27.95

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 POST DATES 08/19/2026 - 09/15/2026
 POSTED AND UNPOSTED
 ALL INVOICE STATES

VENDOR NAME INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
924452172	14-45-7500-5100: SUP	SUPPLIES	BPC	FILM 1EA	Paper Check	14.05
924452172	14-45-4600-5000: FOO	FOOD COGS	BPC	CABBAGE 1EA	Paper Check	22.18
924452172	14-45-4600-5000: FOO	FOOD COGS	BPC	CAULIFLOWER 1CS	Paper Check	24.27
924452172	14-45-4600-5000: FOO	FOOD COGS	BPC	CORN 1CS	Paper Check	26.95
924452172	14-45-4600-5000: FOO	FOOD COGS	BPC	ROMAINE 3CS	Paper Check	89.13
924452172	14-45-4600-5000: FOO	FOOD COGS	BPC	MELON 2CS	Paper Check	53.98
924452172	14-45-4600-5000: FOO	FOOD COGS	BPC	MELON 2CS	Paper Check	51.98
924452172	14-45-4600-5000: FOO	FOOD COGS	BPC	MELON 1CS	Paper Check	27.95
924452172	14-45-4600-5000: FOO	FOOD COGS	BPC	ONION 1CS	Paper Check	21.85
924452172	14-45-4600-5000: FOO	FOOD COGS	BPC	PEPPER 1CS	Paper Check	16.67
924452172	14-45-4600-5000: FOO	FOOD COGS	BPC	PINEAPPLE 2CS	Paper Check	33.98
924452172	14-45-4600-5000: FOO	FOOD COGS	BPC	POTATO 1CS	Paper Check	27.80
924452172	14-45-4600-5000: FOO	FOOD COGS	BPC	TOMATO 3CS	Paper Check	85.47
924452172	14-45-4600-5000: FOO	FOOD COGS	BPC	FUEL SUBCHARGE 1EA	Paper Check	10.00
						<u>\$1,226.94</u>
TAYLORMADE GOLF COMPANY						
39409786	14-40-4500-5120: PRO	PRO SHOP - GOLF CLUBS (COGS)	BPC	SPECIAL ORDER QI4D HYBRID	EFT Transfer	160.20
39409786	14-40-4500-5120: PRO	PRO SHOP - GOLF CLUBS (COGS)	BPC	SHIPPING	EFT Transfer	3.00
39424328	14-40-4500-5120: PRO	PRO SHOP - GOLF CLUBS (COGS)	BPC	SPECIAL ORDER MG5 WEDGE	EFT Transfer	382.50
39424328	14-40-4500-5120: PRO	PRO SHOP - GOLF CLUBS (COGS)	BPC	SHIPPING	EFT Transfer	10.00
39431973	14-40-4500-5120: PRO	PRO SHOP - GOLF CLUBS (COGS)	BPC	SPECIAL ORDER MG5 WEDGE	EFT Transfer	191.25
39431973	14-40-4500-5120: PRO	PRO SHOP - GOLF CLUBS (COGS)	BPC	SHIPPING	EFT Transfer	5.00
39415599	14-40-4500-5120: PRO	PRO SHOP - GOLF CLUBS (COGS)	BPC	SPECIAL ORDER QI4D DRIVER	EFT Transfer	469.62
39415599	14-40-4500-5120: PRO	PRO SHOP - GOLF CLUBS (COGS)	BPC	SPECIAL ORDER QI4D FW	EFT Transfer	274.55
39415599	14-40-4500-5120: PRO	PRO SHOP - GOLF CLUBS (COGS)	BPC	SHIPPING	EFT Transfer	13.34
39401859	14-40-4500-5120: PRO	PRO SHOP - GOLF CLUBS (COGS)	BPC	SPECIAL ORDER QI4D IRONS	EFT Transfer	524.04
39401859	14-40-4500-5120: PRO	PRO SHOP - GOLF CLUBS (COGS)	BPC	SHIPPING	EFT Transfer	18.00
39415329	14-40-4500-5120: PRO	PRO SHOP - GOLF CLUBS (COGS)	BPC	SPECIAL ORDER QI4D FW	EFT Transfer	325.12
39415329	14-40-4500-5120: PRO	PRO SHOP - GOLF CLUBS (COGS)	BPC	SHIPPING	EFT Transfer	15.00
						<u>\$2,391.62</u>
TEAM REIL INC						
25247	01-20-8200-5020: MAI	MAINTENANCE & REPAIRS - PARKS	GENERAL	RAILING SECTION (1)	ACH Transaction	849.00
25247	01-20-8200-5020: MAI	MAINTENANCE & REPAIRS - PARKS	GENERAL	FREIGHT	ACH Transaction	275.00
						<u>\$1,124.00</u>
THELEN MATERIALS LLC						

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
POST DATES 08/19/2026 - 09/15/2026
POSTED AND UNPOSTED
ALL INVOICE STATES

VENDOR NAME INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
459295	01-20-8400-5000: PAR	PARK GROUNDS SUPPLIES	GENERAL	SCREENED TOPSOIL PER TON	Paper Check	777.00
459295	01-20-8400-5000: PAR	PARK GROUNDS SUPPLIES	GENERAL	FUEL SURCHARGE	Paper Check	11.00
459295	01-20-8400-5000: PAR	PARK GROUNDS SUPPLIES	GENERAL	BROKER FUEL SURCHARGE	Paper Check	43.00
459295	01-20-8400-5000: PAR	PARK GROUNDS SUPPLIES	GENERAL	DELIVERY FEE	Paper Check	712.25
						\$1,543.25
TOWN & COUNTRY DISTRIBUTORS INC						
314212	14-45-4700-5000: BEV/	BEV/LIQUOR COGS	BPC	BLUE MOON CANS, 2CS	Paper Check	81.00
314212	14-45-4700-5000: BEV/	BEV/LIQUOR COGS	BPC	COORS LIGHT CANS, 8CS	Paper Check	218.80
314212	14-45-4700-5000: BEV/	BEV/LIQUOR COGS	BPC	COORS LIGHT BOTTLES, 2CS	Paper Check	50.30
314212	14-45-4700-5000: BEV/	BEV/LIQUOR COGS	BPC	HAMMS CANS, 2CS	Paper Check	42.20
314212	14-45-4700-5000: BEV/	BEV/LIQUOR COGS	BPC	HEINEKEN CANS, 2CS	Paper Check	79.00
314212	14-45-4700-5000: BEV/	BEV/LIQUOR COGS	BPC	SUMMER SHANDY CANS, 5CS	Paper Check	177.50
314212	14-45-4700-5000: BEV/	BEV/LIQUOR COGS	BPC	MILLER LITE CANS, 8CS	Paper Check	218.80
314212	14-45-4700-5000: BEV/	BEV/LIQUOR COGS	BPC	MILLER LITE BOTTLES, 3CS	Paper Check	75.45
314212	14-45-4700-5000: BEV/	BEV/LIQUOR COGS	BPC	ANTIHERO CANS, 2CS	Paper Check	71.90
314212	14-45-4700-5000: BEV/	BEV/LIQUOR COGS	BPC	HAZY HERO CANS, 2CS	Paper Check	71.90
314212	14-45-4700-5000: BEV/	BEV/LIQUOR COGS	BPC	YUENGLING FLIGHT CANS, 3CS	Paper Check	57.90
314212	14-45-4700-5000: BEV/	BEV/LIQUOR COGS	BPC	YUENGLING LAGER CANS, 5CS	Paper Check	91.50
314212	14-45-4700-5000: BEV/	BEV/LIQUOR COGS	BPC	ISC, 1EA	Paper Check	10.00
314212	14-45-4700-5000: BEV/	BEV/LIQUOR COGS	BPC	TAX, 1EA	Paper Check	10.47
313706	14-45-4700-5000: BEV/	BEV/LIQUOR COGS	BPC	CARBLISS CANS, 6CS	Paper Check	288.00
313706	14-45-4700-5000: BEV/	BEV/LIQUOR COGS	BPC	SUNCRUISER CANS, 10CS	Paper Check	380.00
313706	14-45-4700-5000: BEV/	BEV/LIQUOR COGS	BPC	TAX, 1EA	Paper Check	8.64
317811	14-45-4700-5000: BEV/	BEV/LIQUOR COGS	BPC	1/2BBL COORS LIGHT KEG, 1EA	Paper Check	160.00
317811	14-45-4700-5000: BEV/	BEV/LIQUOR COGS	BPC	HAKR OKT 13.2G BBL KEG, 1EA	Paper Check	221.00
317811	14-45-4700-5000: BEV/	BEV/LIQUOR COGS	BPC	1/2BBL MILLER LITE KEG, 1EA	Paper Check	160.00
317811	14-45-4700-5000: BEV/	BEV/LIQUOR COGS	BPC	KEG DEPOSIT, 2EA	Paper Check	(60.00)
317811	14-45-4700-5000: BEV/	BEV/LIQUOR COGS	BPC	ISC, 1EA	Paper Check	10.00
317811	14-45-4700-5000: BEV/	BEV/LIQUOR COGS	BPC	TAX, 1EA	Paper Check	3.98
318036	14-45-4700-5000: BEV/	BEV/LIQUOR COGS	BPC	COORS LIGHT CANS, 10CS	Paper Check	273.50
318036	14-45-4700-5000: BEV/	BEV/LIQUOR COGS	BPC	HEINEKEN CANS, 1CS	Paper Check	39.50
318036	14-45-4700-5000: BEV/	BEV/LIQUOR COGS	BPC	MILLER LITE CANS, 10CS	Paper Check	273.50
318036	14-45-4700-5000: BEV/	BEV/LIQUOR COGS	BPC	ANTIHERO CANS, 2CS	Paper Check	71.90
318036	14-45-4700-5000: BEV/	BEV/LIQUOR COGS	BPC	YUENGLING FLIGHT CANS, 2CS	Paper Check	38.60
318036	14-45-4700-5000: BEV/	BEV/LIQUOR COGS	BPC	YUENGLING LAGER CANS, 8CS	Paper Check	146.40

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 POST DATES 08/19/2026 - 09/15/2026
 POSTED AND UNPOSTED
 ALL INVOICE STATES

VENDOR NAME INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
318036	14-45-4700-5000: BEV/	BEV/LIQUOR COGS	BPC	ISC, 1EA	Paper Check	10.00
318036	14-45-4700-5000: BEV/	BEV/LIQUOR COGS	BPC	TAX, 1EA	Paper Check	7.77
313705	14-45-4700-5000: BEV/	BEV/LIQUOR COGS	BPC	COORS LIGHT CANS, 10CS	Paper Check	273.50
313705	14-45-4700-5000: BEV/	BEV/LIQUOR COGS	BPC	HAMMS CANS, 3CS	Paper Check	63.30
313705	14-45-4700-5000: BEV/	BEV/LIQUOR COGS	BPC	HEINEKEN CANS, 1CS	Paper Check	39.50
313705	14-45-4700-5000: BEV/	BEV/LIQUOR COGS	BPC	SUMMER SHANDY CANS, 3CS	Paper Check	106.50
313705	14-45-4700-5000: BEV/	BEV/LIQUOR COGS	BPC	MILLER LITE CANS, 10CS	Paper Check	273.50
313705	14-45-4700-5000: BEV/	BEV/LIQUOR COGS	BPC	ANTIHERO CANS, 2CS	Paper Check	71.90
313705	14-45-4700-5000: BEV/	BEV/LIQUOR COGS	BPC	TWISTED TEA CANS, 1CS	Paper Check	35.40
313705	14-45-4700-5000: BEV/	BEV/LIQUOR COGS	BPC	YUENGLING FLIGHT CANS, 3CS	Paper Check	57.90
313705	14-45-4700-5000: BEV/	BEV/LIQUOR COGS	BPC	YUENGLING CANS, 5CS	Paper Check	91.50
313705	14-45-4700-5000: BEV/	BEV/LIQUOR COGS	BPC	ISC, 1EA	Paper Check	10.00
313705	14-45-4700-5000: BEV/	BEV/LIQUOR COGS	BPC	TAX, 1EA	Paper Check	9.25
313500	14-45-4700-5000: BEV/	BEV/LIQUOR COGS	BPC	BLUE MOON KEG 1/2BBL, 1EA	Paper Check	226.00
313500	14-45-4700-5000: BEV/	BEV/LIQUOR COGS	BPC	HACKER PSCHORR KEG 13,2G BBL, 2EA	Paper Check	442.00
313500	14-45-4700-5000: BEV/	BEV/LIQUOR COGS	BPC	KEG DEPOSIT, 2EA	Paper Check	(60.00)
313500	14-45-4700-5000: BEV/	BEV/LIQUOR COGS	BPC	ISC, 1EA	Paper Check	10.00
313500	14-45-4700-5000: BEV/	BEV/LIQUOR COGS	BPC	TAX, 1EA	Paper Check	3.78
314213	14-45-4700-5000: BEV/	BEV/LIQUOR COGS	BPC	CARBLISS CANS, 6CS	Paper Check	288.00
314213	14-45-4700-5000: BEV/	BEV/LIQUOR COGS	BPC	SUNCRUISER CANS, 14CS	Paper Check	532.00
314213	14-45-4700-5000: BEV/	BEV/LIQUOR COGS	BPC	TAX, 1EA	Paper Check	10.80
						\$5,774.34
TUMBLING TIMES INC.						
53 BAL DUE	02-50-5300-5100: TUM	TUMBLING TIMES CONT EXP	RECREATION	234301-G (10X\$128)	ACH Transaction	640.00
53 BAL DUE	02-50-5300-5100: TUM	TUMBLING TIMES CONT EXP	RECREATION	234301-J (5X\$128)	ACH Transaction	320.00
53 BAL DUE	02-50-5300-5100: TUM	TUMBLING TIMES CONT EXP	RECREATION	234302-M (9X\$140)	ACH Transaction	630.00
53 BAL DUE	02-50-5300-5100: TUM	TUMBLING TIMES CONT EXP	RECREATION	234302-N (13X\$140)	ACH Transaction	910.00
53 BAL DUE	02-50-5300-5100: TUM	TUMBLING TIMES CONT EXP	RECREATION	234302-P (5X\$140)	ACH Transaction	350.00
53 BAL DUE	02-50-5300-5100: TUM	TUMBLING TIMES CONT EXP	RECREATION	234302-R (2X\$140)	ACH Transaction	140.00
53 BAL DUE	02-50-5300-5100: TUM	TUMBLING TIMES CONT EXP	RECREATION	234302-S (14X\$140) QTY 13	ACH Transaction	910.00
53 BAL DUE	02-50-5300-5100: TUM	TUMBLING TIMES CONT EXP	RECREATION	234302-T (4X\$140) QTY 5	ACH Transaction	350.00
53 BAL DUE	02-50-5300-5100: TUM	TUMBLING TIMES CONT EXP	RECREATION	234303-E (11X\$144)	ACH Transaction	792.00
53 BAL DUE	02-50-5300-5100: TUM	TUMBLING TIMES CONT EXP	RECREATION	234303-F (6X\$144)	ACH Transaction	432.00
53 BAL DUE	02-50-5300-5100: TUM	TUMBLING TIMES CONT EXP	RECREATION	234303-G (8X\$144)	ACH Transaction	576.00
53 BAL DUE	02-50-5300-5100: TUM	TUMBLING TIMES CONT EXP	RECREATION	234303-H (14X\$144)	ACH Transaction	1,008.00

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 POST DATES 08/19/2026 - 09/15/2026
 POSTED AND UNPOSTED
 ALL INVOICE STATES

VENDOR NAME INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
53 BAL DUE	02-50-5300-5100: TUM	TUMBLING TIMES CONT EXP	RECREATION	234303-H (2X\$108)	ACH Transaction	108.00
53 BAL DUE	02-50-5300-5100: TUM	TUMBLING TIMES CONT EXP	RECREATION	234304-B (6X\$144) QTY 5	ACH Transaction	360.00
53 BAL DUE	02-50-5300-5100: TUM	TUMBLING TIMES CONT EXP	RECREATION	234304-B (2X\$126)	ACH Transaction	126.00
53 BAL DUE	02-50-5300-5100: TUM	TUMBLING TIMES CONT EXP	RECREATION	234305-B (8X\$144)	ACH Transaction	576.00
53 BAL DUE	02-50-5300-5100: TUM	TUMBLING TIMES CONT EXP	RECREATION	234307-B (3X\$144)	ACH Transaction	216.00
53 BAL DUE	02-50-5300-5100: TUM	TUMBLING TIMES CONT EXP	RECREATION	234308-C (12X\$160) QTY 11	ACH Transaction	880.00
53 BAL DUE	02-50-5300-5100: TUM	TUMBLING TIMES CONT EXP	RECREATION	234308-C (1X\$100)	ACH Transaction	50.00
53 BAL DUE	02-50-5300-5100: TUM	TUMBLING TIMES CONT EXP	RECREATION	234302-S (1X\$28)	ACH Transaction	14.00
53 BAL DUE	02-50-5300-5100: TUM	TUMBLING TIMES CONT EXP	RECREATION	234304_B (1X\$54)	ACH Transaction	54.00
53 BAL DUE	02-50-5300-5100: TUM	TUMBLING TIMES CONT EXP	RECREATION	PARK DISTRICT 30%	ACH Transaction	(2,832.60)
						<u>\$6,609.40</u>
TURANO BAKERY COMPANY						
143036156	02-85-4600-5600: TC I	TC ICE CONC FOOD COGS	RECREATION	BROWNIES 6CS	Paper Check	167.82
143036156	14-45-4600-5000: FOO	FOOD COGS	BPC	FUEL SUBCHARGE 1EA	Paper Check	4.00
						<u>\$171.82</u>
UNIVAR SOLUTIONS USA INC						
54121463	01-20-8200-5040: MAI	MAINTENANCE & REPAIRS - CLUB	GENERAL	BULK ACID	ACH Transaction	1,996.26
						<u>\$1,996.26</u>
US FIGURE SKATING						
LTS0604437	02-85-5000-5010: FIGU	FIGURE SKATE LESSON EXP	RECREATION	LTS RINK MEMBERSHIP	CAPONE EFT Transfer	20.00
						<u>\$20.00</u>
VALERIE LYNN FABER						
AUGUST 2026	11-30-4200-5100: MAS	MASSAGE THERAPY	THE CLUB	PS: 60 MIN MASSAGE (QTY6) 70/30	ACH Transaction	294.00
AUGUST 2026	11-30-4200-5100: MAS	MASSAGE THERAPY	THE CLUB	PS: 60 MIN MASSAGE PKG (QTY7) 70/30	ACH Transaction	318.50
AUGUST 2026	11-30-4200-5100: MAS	MASSAGE THERAPY	THE CLUB	PS: 45 MIN MASSAGE PKG (QTY1)70/30	ACH Transaction	35.00
AUGUST 2026	11-30-4200-5100: MAS	MASSAGE THERAPY	THE CLUB	PS: 45 MIN MASSAGE (QTY3) 70/30	ACH Transaction	115.50
AUGUST 2026	11-30-4200-5100: MAS	MASSAGE THERAPY	THE CLUB	PS: 90 MIN MASSAGE (QTY1) 70/30	ACH Transaction	294.00
AUGUST 2026	11-30-4200-5100: MAS	MASSAGE THERAPY	THE CLUB	PS:30 MIN MASSAGE (QTY1) 70/30	ACH Transaction	31.50
AUGUST 2026	11-02-0200-2300: MAS	MASSAGE ADD-ON/TIP PAYABLE	THE CLUB	PS: MASSAGE TIPS	ACH Transaction	204.00
						<u>\$1,292.50</u>
VAN-LANG FOODS						
331975	14-45-4600-5000: FOO	FOOD COGS	BPC	BEEF 1CS	Paper Check	218.00
						<u>\$218.00</u>
VILLAGE OF HOFFMAN ESTATES						
AR-0000000177	02-50-5900-5030: CON	CONCERT SERIES EXP	RECREATION	SUMMER 2026 CONCERT SPONSOR W/ VILLAGE	Paper Check	65 6,000.00

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 POST DATES 08/19/2026 - 09/15/2026
 POSTED AND UNPOSTED
 ALL INVOICE STATES

VENDOR NAME INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
						\$6,000.00
WALMART COMMUNITY BRC						
08192026	02-55-5000-5000: SENI	SENIOR PRGM EXP	RECREATION	TOSS PILLOW	CAPONE EFT Transfer	1.50
08192026	02-55-5000-5000: SENI	SENIOR PRGM EXP	RECREATION	TABLE COVERS	CAPONE EFT Transfer	5.54
08192026	02-55-5000-5000: SENI	SENIOR PRGM EXP	RECREATION	CHERRIES	CAPONE EFT Transfer	3.97
08192026	02-55-5000-5000: SENI	SENIOR PRGM EXP	RECREATION	ICECREAM	CAPONE EFT Transfer	13.24
2000150-79216571	02-32-7500-5100: SUP	SUPPLIES & EQUIPMENT	RECREATION	PISTACHIOS	CAPONE EFT Transfer	27.36
2000150-79216571	02-32-7500-5100: SUP	SUPPLIES & EQUIPMENT	RECREATION	NUTRIGRAIN BARS	CAPONE EFT Transfer	11.96
2000150-79216571	02-32-7500-5100: SUP	SUPPLIES & EQUIPMENT	RECREATION	SKINNYPOP	CAPONE EFT Transfer	35.82
2000150-79216571	02-32-7500-5100: SUP	SUPPLIES & EQUIPMENT	RECREATION	NATURE VALLEY SWEET AND SALTY	CAPONE EFT Transfer	41.82
2000150-79216571	02-32-7500-5100: SUP	SUPPLIES & EQUIPMENT	RECREATION	NUTRIGRAIN BARS	CAPONE EFT Transfer	43.92
08182026	02-55-5000-5000: SENI	SENIOR PRGM EXP	RECREATION	FOLGERS COFFEE	CAPONE EFT Transfer	19.96
08182026	02-50-5900-5000: SPEC	SPECIAL EVENT EXP	RECREATION	CRAFT BAGS	CAPONE EFT Transfer	9.94
2000151-39223555	02-32-5300-6100: REC	REC FITNESS PROGRAM WAGES	RECREATION	NATURE VALLEY BARS	CAPONE EFT Transfer	41.82
2000151-39223555	02-32-5300-6100: REC	REC FITNESS PROGRAM WAGES	RECREATION	SKINNY POP	CAPONE EFT Transfer	35.82
2000151-39223555	02-32-5300-6100: REC	REC FITNESS PROGRAM WAGES	RECREATION	PISTACHIOS	CAPONE EFT Transfer	54.72
2000151-39223555	02-32-5300-6100: REC	REC FITNESS PROGRAM WAGES	RECREATION	WATER	CAPONE EFT Transfer	35.88
2000151-39223555	02-32-5300-6100: REC	REC FITNESS PROGRAM WAGES	RECREATION	NUTRI - GRAIN BARS	CAPONE EFT Transfer	32.94
2000151-39223555	02-32-5300-6100: REC	REC FITNESS PROGRAM WAGES	RECREATION	HARVEST SNAPS	CAPONE EFT Transfer	35.88
						\$452.09
WHOLESALE SPORTS INC						
S468458	02-85-5500-5000: YTH	YTH HOCKEY EXPENSE	RECREATION	PRACTICE JERSEYS	CAPONE EFT Transfer	189.75
S468458	02-85-5500-5000: YTH	YTH HOCKEY EXPENSE	RECREATION	LOGO	CAPONE EFT Transfer	214.50
S468458	02-85-5500-5000: YTH	YTH HOCKEY EXPENSE	RECREATION	NUMBER	CAPONE EFT Transfer	132.00
S468458	02-85-5500-5000: YTH	YTH HOCKEY EXPENSE	RECREATION	SHIPPING	CAPONE EFT Transfer	19.71
						\$555.96
WILLIAM ANDERSON						
JULY 2026 WA	02-10-7800-5040: MILE	MILEAGE REIMBURSEMENT	RECREATION	JULY 2026 MILEAGE	ACH Transaction	69.92
AUG 2026 WA	02-10-7800-5040: MILE	MILEAGE REIMBURSEMENT	RECREATION	AUG 2026 MILEAGE	ACH Transaction	65.51
JUNE 2026 WA	02-10-7800-5040: MILE	MILEAGE REIMBURSEMENT	RECREATION	JUNE 2026 MILEAGE	ACH Transaction	55.25
						\$190.68
ZORO						
32921673	01-20-8200-5015: MAI	MAINTENANCE & REPAIRS - WRC	GENERAL	EXHAUST FAN MOTOR	CAPONE EFT Transfer	159.99
						\$159.99
Total:						66 \$1,585,625.69



DISTRICT WIDE OPERATIONS STATEMENT
EXCLUDING CAPITAL AND DEBT
Through August 31

	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
Revenue							
Tax	7,636,194	12,897,234	6,215,652	59.2%	1,420,541	10,892,502	5,826,181
Membership	1,930,978	2,785,763	1,808,883	69.3%	122,096	1,569,501	1,443,743
Programming	2,701,810	3,740,727	2,604,240	72.2%	97,570	2,842,722	2,680,653
Rental	1,928,560	2,982,455	2,130,939	64.7%	(202,379)	2,037,116	1,817,460
Daily Admission	1,230,295	1,611,989	1,250,338	76.3%	(20,042)	1,172,312	1,160,158
Grant, Land Donation & Advertising	766,817	877,457	1,286,959	87.4%	(520,142)	386,543	181,712
Investment Income	313,212	707,625	553,537	44.3%	(240,325)	815,550	421,174
Food, Bev & Pro Shop	524,101	723,050	533,724	64.7%	(202,379)	522,555	441,472
All Other	80,008	82,500	105,175	97.0%	(25,167)	269,482	80,478
Total Revenue	17,111,974	26,408,800	16,489,447	64.8%	622,527	20,508,283	14,053,031
Expense							
Personnel	7,141,075	10,854,188	6,922,315	65.8%	218,759	6,296,678	5,847,962
Operations	2,712,323	3,988,963	2,436,581	68.0%	275,743	2,308,664	2,153,593
Professional & Admin	721,963	1,162,463	477,195	62.1%	244,768	452,186	481,427
All Other	192,696	380,306	204,466	50.7%	(11,769)	174,516	174,037
Total Expense	10,768,057	16,385,920	10,040,556	65.7%	727,501	9,232,043	8,657,019
Net Income (Expense)	6,343,917	10,022,880	6,448,891	98.4%	(104,973)	11,276,240	5,396,012

REVENUE AND EXPENDITURE BOARD REPORT FOR HOFFMAN ESTATES PARK DISTRICT

Balance As of 08/31/2026

*NOTE: Pct Budget does not reflect amounts encumbered.

GL Number	Description	Activity For 08/31/2026	YTD Balance 08/31/2026	2026 Amended Budget	% Bdgt Used	YTD Balance 08/31/2025
Fund: 01 GENERAL						
Account Category: Revenues						
	ADMINISTRATION	303,259.17	4,334,468.00	7,120,895.00	60.87	4,722,935.48
	COMMUNICATION & MARKETING	19,346.67	141,636.57	143,000.00	99.05	88,392.69
	MAINTENANCE	0.00	0.00	0.00	0.00	1,143.00
	Revenues	322,605.84	4,476,104.57	7,263,895.00	61.62	4,812,471.17
Account Category: Expenditures						
	ADMINISTRATION	264,438.26	2,672,139.49	4,251,321.00	62.85	1,888,017.87
	MAINTENANCE	277,705.03	2,289,107.29	3,349,000.00	68.35	2,600,060.03
	CAPITAL PROJECTS	0.00	24,255.52	1,570,000.00	1.54	751,938.84
	Expenditures	542,143.29	4,985,502.30	9,170,321.00	54.37	5,240,016.74
Fund 01 - GENERAL:						
	TOTAL REVENUES	322,605.84	4,476,104.57	7,263,895.00	61.62	4,812,471.17
	TOTAL EXPENDITURES	542,143.29	4,985,502.30	9,170,321.00	54.37	5,240,016.74
	Total Fund 01 GENERAL:	(219,537.45)	(509,397.73)	(1,906,426.00)		(427,545.57)

REVENUE AND EXPENDITURE BOARD REPORT FOR HOFFMAN ESTATES PARK DISTRICT

Balance As of 08/31/2026

*NOTE: Pct Budget does not reflect amounts encumbered.

GL Number	Description	Activity For 08/31/2026	YTD Balance 08/31/2026	2026 Amended Budget	% Bdgt Used	YTD Balance 08/31/2025
Fund: 02 RECREATION						
Account Category: Revenues						
	ADMINISTRATION	68,246.84	812,088.16	1,317,430.00	61.64	753,339.36
	REC FACILITIES	37,656.99	329,441.52	520,688.00	63.27	189,352.47
	WILLOW REC CENTER	0.00	0.00	0.00	0.00	114,616.21
	GENERAL PROGRAMMING	31,283.91	480,038.51	644,774.00	74.45	373,113.29
	SENIOR	2,017.13	11,797.83	29,490.00	40.01	18,170.30
	EARLY CHILDHOOD	36,607.75	335,179.12	604,510.00	55.45	585,641.15
	YOUTH PROGRAMS	126,954.08	1,153,531.90	1,458,634.00	79.08	926,483.38
	ADULT ATHLETICS	2,236.10	18,415.10	27,970.00	65.84	10,988.88
	YOUTH ATHLETICS	14,834.99	187,798.35	294,099.00	63.86	192,141.68
	AQUATICS	43,159.02	265,482.60	337,601.00	78.64	320,311.19
	ICE	88,360.46	902,818.78	1,554,200.00	58.09	1,110,479.49
	Revenues	451,357.27	4,496,591.87	6,789,396.00	66.23	4,594,637.40
Account Category: Expenditures						
	ADMINISTRATION	244,143.66	2,052,479.23	3,225,475.00	63.63	2,293,770.28
	COMMUNICATION & MARKETING	1,647.28	12,441.55	35,000.00	35.55	15,667.51
	MAINTENANCE	41,353.43	337,574.78	505,450.00	66.79	209,949.82
	CAPITAL PROJECTS	29,890.48	251,345.15	675,600.00	37.20	118,955.89
	REC FACILITIES	21,853.77	191,805.96	274,475.00	69.88	80,012.37
	WILLOW REC CENTER	0.00	0.00	0.00	0.00	74,244.69
	GENERAL PROGRAMMING	27,557.96	296,672.16	406,679.00	72.95	266,617.59
	SENIOR	1,604.94	7,170.35	13,434.00	53.37	10,068.12
	EARLY CHILDHOOD	27,716.98	192,984.91	290,827.00	66.36	310,300.53
	YOUTH PROGRAMS	77,926.91	593,209.84	876,524.00	67.68	610,829.87
	ADULT ATHLETICS	166.37	9,243.02	17,260.00	53.55	6,473.51
	YOUTH ATHLETICS	22,838.20	122,640.67	170,938.00	71.75	109,891.89
	AQUATICS	54,330.50	402,526.33	437,293.00	92.05	401,854.68
	ICE	29,188.51	247,680.82	391,937.00	63.19	236,273.36
	Expenditures	580,218.99	4,717,774.77	7,320,892.00	64.44	4,744,910.11
Fund 02 - RECREATION:						
	TOTAL REVENUES	451,357.27	4,496,591.87	6,789,396.00	66.23	4,594,637.40
	TOTAL EXPENDITURES	580,218.99	4,717,774.77	7,320,892.00	64.44	4,744,910.11
	Total Fund 02 RECREATION:	(128,861.72)	(221,182.90)	(531,496.00)		(150,272.71)

REVENUE AND EXPENDITURE BOARD REPORT FOR HOFFMAN ESTATES PARK DISTRICT

Balance As of 08/31/2026

*NOTE: Pct Budget does not reflect amounts encumbered.

GL Number	Description	Activity For 08/31/2026	YTD Balance 08/31/2026	2026 Amended Budget	% Bdgt Used	YTD Balance 08/31/2025
Fund: 07 IMRF						
Account Category: Revenues						
	ADMINISTRATION	11,578.83	166,910.92	277,875.00	60.07	145,646.79
	Revenues	11,578.83	166,910.92	277,875.00	60.07	145,646.79
Account Category: Expenditures						
	ADMINISTRATION	31,579.63	273,614.86	400,000.00	68.40	186,004.64
	Expenditures	31,579.63	273,614.86	400,000.00	68.40	186,004.64
Fund 07 - IMRF:						
TOTAL REVENUES		11,578.83	166,910.92	277,875.00	60.07	145,646.79
TOTAL EXPENDITURES		31,579.63	273,614.86	400,000.00	68.40	186,004.64
Total Fund 07 IMRF:		(20,000.80)	(106,703.94)	(122,125.00)		(40,357.85)

REVENUE AND EXPENDITURE BOARD REPORT FOR HOFFMAN ESTATES PARK DISTRICT

Balance As of 08/31/2026

*NOTE: Pct Budget does not reflect amounts encumbered.

GL Number	Description	Activity For 08/31/2026	YTD Balance 08/31/2026	2026 Amended Budget	% Bdgt Used	YTD Balance 08/31/2025
Fund: 08 DEBT SERVICE						
Account Category: Revenues						
	ADMINISTRATION	301,050.40	3,528,077.97	5,609,484.00	62.89	2,924,624.38
	BOND PROCEEDS	0.00	0.00	2,169,600.00	0.00	0.00
	Revenues	301,050.40	3,528,077.97	7,779,084.00	45.35	2,924,624.38
Account Category: Expenditures						
	ADMINISTRATION	0.00	0.00	40,000.00	0.00	0.00
	BOND PAYMENTS	0.00	1,305,526.00	7,524,564.00	17.35	1,340,149.48
	Expenditures	0.00	1,305,526.00	7,564,564.00	17.26	1,340,149.48
Fund 08 - DEBT SERVICE:						
	TOTAL REVENUES	301,050.40	3,528,077.97	7,779,084.00	45.35	2,924,624.38
	TOTAL EXPENDITURES	0.00	1,305,526.00	7,564,564.00	17.26	1,340,149.48
	Total Fund 08 DEBT SERVICE:	301,050.40	2,222,551.97	214,520.00		1,584,474.90

REVENUE AND EXPENDITURE BOARD REPORT FOR HOFFMAN ESTATES PARK DISTRICT

Balance As of 08/31/2026

*NOTE: Pct Budget does not reflect amounts encumbered.

GL Number	Description	Activity For 08/31/2026	YTD Balance 08/31/2026	2026 Amended Budget	% Bdgt Used	YTD Balance 08/31/2025
Fund: 09 SPECIAL RECREATION						
Account Category: Revenues						
	ADMINISTRATION	36,687.75	506,030.55	1,041,375.00	48.59	416,628.19
	Revenues	36,687.75	506,030.55	1,041,375.00	48.59	416,628.19
Account Category: Expenditures						
	ADMINISTRATION	7,155.00	232,492.95	449,866.00	51.68	241,103.33
	CAPITAL PROJECTS	0.00	140,923.12	415,000.00	33.96	244,176.00
	Expenditures	7,155.00	373,416.07	864,866.00	43.18	485,279.33
Fund 09 - SPECIAL RECREATION:						
	TOTAL REVENUES	36,687.75	506,030.55	1,041,375.00	48.59	416,628.19
	TOTAL EXPENDITURES	7,155.00	373,416.07	864,866.00	43.18	485,279.33
	Total Fund 09 SPECIAL RECREATION:	29,532.75	132,614.48	176,509.00		(68,651.14)

REVENUE AND EXPENDITURE BOARD REPORT FOR HOFFMAN ESTATES PARK DISTRICT

Balance As of 08/31/2026

*NOTE: Pct Budget does not reflect amounts encumbered.

GL Number	Description	Activity For 08/31/2026	YTD Balance 08/31/2026	2026 Amended Budget	% Bdgt Used	YTD Balance 08/31/2025
Fund: 10 FICA						
Account Category: Revenues						
	ADMINISTRATION	30,048.93	449,681.45	745,625.00	60.31	335,168.57
	Revenues	30,048.93	449,681.45	745,625.00	60.31	335,168.57
Account Category: Expenditures						
	ADMINISTRATION	64,334.33	493,892.51	757,000.00	65.24	484,648.00
	Expenditures	64,334.33	493,892.51	757,000.00	65.24	484,648.00
Fund 10 - FICA:						
TOTAL REVENUES		30,048.93	449,681.45	745,625.00	60.31	335,168.57
TOTAL EXPENDITURES		64,334.33	493,892.51	757,000.00	65.24	484,648.00
Total Fund 10 FICA:		(34,285.40)	(44,211.06)	(11,375.00)		(149,479.43)

REVENUE AND EXPENDITURE BOARD REPORT FOR HOFFMAN ESTATES PARK DISTRICT

Balance As of 08/31/2026

*NOTE: Pct Budget does not reflect amounts encumbered.

GL Number	Description	Activity For 08/31/2026	YTD Balance 08/31/2026	2026 Amended Budget	% Bdgt Used	YTD Balance 08/31/2025
Fund: 11 THE CLUB						
Account Category: Revenues						
	ADMINISTRATION	22,651.13	185,889.91	263,625.00	70.51	232,714.60
	GENERAL PROGRAMMING	1,461.25	19,085.75	24,536.00	77.79	17,481.25
	AQUATICS	2,846.97	59,271.71	85,500.00	69.32	61,273.47
	FITNESS	219,105.57	1,880,222.98	2,684,000.00	70.05	1,693,598.49
	Revenues	<u>246,064.92</u>	<u>2,144,470.35</u>	<u>3,057,661.00</u>	<u>70.13</u>	<u>2,005,067.81</u>
Account Category: Expenditures						
	ADMINISTRATION	129,476.02	1,123,747.68	1,671,510.00	67.23	1,347,490.61
	COMMUNICATION & MARKETING	2,573.47	22,621.36	50,000.00	45.24	27,463.85
	MAINTENANCE	22,061.69	178,131.18	276,308.00	64.47	68,244.05
	CAPITAL PROJECTS	20,099.93	1,045,255.39	1,084,850.00	96.35	339,655.81
	GENERAL PROGRAMMING	243.76	9,790.70	12,502.00	78.31	10,694.88
	AQUATICS	930.45	29,071.15	43,000.00	67.61	31,529.89
	FITNESS	11,028.39	130,354.26	210,121.00	62.04	133,330.86
	Expenditures	<u>186,413.71</u>	<u>2,538,971.72</u>	<u>3,348,291.00</u>	<u>75.83</u>	<u>1,958,409.95</u>
Fund 11 - THE CLUB:						
	TOTAL REVENUES	246,064.92	2,144,470.35	3,057,661.00	70.13	2,005,067.81
	TOTAL EXPENDITURES	186,413.71	2,538,971.72	3,348,291.00	75.83	1,958,409.95
	Total Fund 11 THE CLUB:	<u>59,651.21</u>	<u>(394,501.37)</u>	<u>(290,630.00)</u>		<u>46,657.86</u>

REVENUE AND EXPENDITURE BOARD REPORT FOR HOFFMAN ESTATES PARK DISTRICT

Balance As of 08/31/2026

*NOTE: Pct Budget does not reflect amounts encumbered.

GL Number	Description	Activity For 08/31/2026	YTD Balance 08/31/2026	2026 Amended Budget	% Bdgt Used	YTD Balance 08/31/2025
Fund: 12 CAPITAL						
Account Category: Revenues						
ADMINISTRATION		13,328.95	384,780.41	1,666,232.00	23.09	519,769.62
Revenues		13,328.95	384,780.41	1,666,232.00	23.09	519,769.62
Account Category: Expenditures						
CAPITAL PROJECTS		9,077.96	672,728.58	1,499,846.00	44.85	853,426.11
Expenditures		9,077.96	672,728.58	1,499,846.00	44.85	853,426.11
Fund 12 - CAPITAL:						
TOTAL REVENUES		13,328.95	384,780.41	1,666,232.00	23.09	519,769.62
TOTAL EXPENDITURES		9,077.96	672,728.58	1,499,846.00	44.85	853,426.11
Total Fund 12 CAPITAL:		4,250.99	(287,948.17)	166,386.00		(333,656.49)

REVENUE AND EXPENDITURE BOARD REPORT FOR HOFFMAN ESTATES PARK DISTRICT

Balance As of 08/31/2026

*NOTE: Pct Budget does not reflect amounts encumbered.

GL Number	Description	Activity For 08/31/2026	YTD Balance 08/31/2026	2026 Amended Budget	% Bdgt Used	YTD Balance 08/31/2025
Fund: 14 BPC						
Account Category: Revenues						
	ADMINISTRATION	5,879.04	30,636.88	67,680.00	45.27	104,206.85
	GOLF OPERATIONS	374,194.47	1,692,648.44	2,184,477.00	77.49	1,733,099.13
	FOOD & BEVERAGE	157,512.78	662,712.93	985,500.00	67.25	757,449.05
	Revenues	537,586.29	2,385,998.25	3,237,657.00	73.70	2,594,755.03
Account Category: Expenditures						
	ADMINISTRATION	85,491.38	685,614.45	1,041,658.00	65.82	781,757.48
	MAINTENANCE	76,278.49	628,133.45	869,500.00	72.24	558,321.19
	CAPITAL PROJECTS	30,059.00	83,947.00	126,576.00	66.32	288,951.65
	GOLF OPERATIONS	51,348.07	349,650.19	526,095.00	66.46	386,362.59
	FOOD & BEVERAGE	82,301.26	453,353.88	659,655.00	68.73	525,675.28
	Expenditures	325,478.20	2,200,698.97	3,223,484.00	68.27	2,541,068.19
Fund 14 - BPC:						
	TOTAL REVENUES	537,586.29	2,385,998.25	3,237,657.00	73.70	2,594,755.03
	TOTAL EXPENDITURES	325,478.20	2,200,698.97	3,223,484.00	68.27	2,541,068.19
	Total Fund 14 BPC:	212,108.09	185,299.28	14,173.00		53,686.84
Report Totals:						
	TOTAL REVENUES - ALL FUNDS	1,950,309.18	18,538,646.34	31,858,800.00	58.19	18,348,768.96
	TOTAL EXPENDITURES - ALL FUNDS	1,746,401.11	17,562,125.78	34,149,264.00	51.43	17,833,912.55
	NET OF REVENUES & EXPENDITURES:	203,908.07	976,520.56	(2,290,464.00)		514,856.41